

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

CASH Book

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		2,81,917.00	
3-4-2012	To A - 218 M H Kumar		Cash Receipt	CR\1	<i>Being amt recd towards payment for the flat noA-218 vide rect no 2769</i>	2,50,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	<i>Being account recd for the petty cash taken</i>	10,000.00	
	By Closing Balance						5,41,917.00
						5,41,917.00	5,41,917.00
4-4-2012	To Opening Balance		Vch Type	Vch No.		5,41,917.00	
4-4-2012	To Property Tax Assesment Charges		Cash Receipt	CR\1	<i>Being chq recd towards payment for the flatno c-124 vidirect no 2768</i>	1,000.00	
	By Printing & Stationery		Cash Payment	CP\1	<i>Being cash paid towards radium strickers</i>		750.00
	By Closing Balance					5,42,917.00	750.00
						5,42,917.00	5,42,167.00
5-4-2012	To Opening Balance		Vch Type	Vch No.		5,42,167.00	
5-4-2012	By HDFC Escrow Account		Contra	CO\1	<i>Being cash deposited in the hdfc bank</i>		2,00,000.00
	By Closing Balance					5,42,167.00	2,00,000.00
						5,42,167.00	5,42,167.00
7-4-2012	To Opening Balance		Vch Type	Vch No.		3,42,167.00	
7-4-2012	By Office Expenses		Cash Payment	CP\1	<i>Being cash paid towards purchase of material for puja saman expenses</i>		100.00
	By Electrical Goods		Cash Payment	CP\2	<i>Being cash paid towards purchase of electricity material</i>		2,056.00
	By Office Expenses		Cash Payment	CP\3	<i>Being cash paid towards purchase of water can's 20 lts</i>		1,350.00
	By Hardware Material		Cash Payment	CP\4	<i>Being cash paid towards purchase of anchor bolts</i>		500.00
	By Repairs & Maintanance		Cash Payment	CP\5	<i>Being cash paid towards purchase of Motor stater</i>		223.00
	By Plumbing & Sanitary		Cash Payment	CP\6	<i>Being cash paid towards purchase of 4 flats pipes</i>		1,810.00
	By Plumbing & Sanitary		Cash Payment	CP\7	<i>Being cash paid towards purchase of g1 reduser</i>		1,258.00
	By Miscellaneous Expenses		Cash Payment	CP\8	<i>Being cash paid towards purchase of gift packing</i>		48.00
	By Misc Exp - Site		Cash Payment	CP\9	<i>Being cash paid towards steel weight</i>		50.00
	By News Paper, Books & Periodicals		Cash Payment	CP\10	<i>Being cash paid towards purchase of news paper bill</i>		810.00
	By Eshwamma-OnAlc		Cash Payment	CP\11	<i>Being cash paid towards labour injury doctors feel@ medicians Bill no-9764,9778</i>		504.00
	By Plumbing & Sanitary		Cash Payment	CP\12	<i>Being cash paid towards purchase of pumbing material</i>		605.00
	Carried Over					3,42,167.00	9,314.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,42,167.00	9,314.00
7-4-2012	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase of steel metal screws		69.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid towards purchase of bolts		79.00
	By Misc Exp - Site		Cash Payment	CP\15	Being cash paid towards steel weight		50.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards cresh children lunch expenses		880.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\17	Being cash paid towards req expenses for flat no-A-423		15,000.00
	By G.Rajesh Petty Cash		Cash Payment	CP\18	Being cash paid towards advance for petrol		400.00
	By Telephone Expenses		Cash Payment	CP\19	Being cash paid towards tata tele services recharge no -64541456		1,500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\20	Being cash paid towards Vechile servicing charges for T. Suryanarayana		390.00
	By Postage & Courier		Cash Payment	CP\21	Being cash paid towards purchase of stamp charges		35.00
	By Labour Welfare Expenses		Cash Payment	CP\22	Being cash paid towards labour lunch expenses		100.00
	By Advertisement Expenses		Cash Payment	CP\23	Being cash paid to sakshi classifies towards paper ads flat for sale 6/4/12 to 11/4/12		2,190.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\24	Being cash paid towards local purchase of material		5,000.00
	By Sundry Purchases		Cash Payment	CP\25	Being cash paid towards purchase of Dr fix creck X power		60.00
	By Sundry Purchases		Cash Payment	CP\26	Being cash paid towards purchase of 100 mm brush		544.00
	By Misc Exp - Site		Cash Payment	CP\27	Being cash paid towards purchase of cow dong spreading at basket ball		400.00
	By Hardware Material		Cash Payment	CP\28	Being cash paid towards purchase of rubber washers		495.00
	By Printing & Stationery		Cash Payment	CP\29	Being cash paid towards purchase of tuff bond		500.00
	By Hardware Material		Cash Payment	CP\30	Being cash paid towards purchase of aluminium paints		690.00
	By Plumbing & Sanitary		Cash Payment	CP\31	Being cash paid towards purchase of red user		40.00
	By Misc Exp - Site		Cash Payment	CP\32	Being cash paid towards steel weight		50.00
	By Transportation Charges		Cash Payment	CP\33	Being cash paid towards tata ale transporation charges		1,100.00
	By Paints		Cash Payment	CP\34	Being cash paid towards purchase of janta past		50.00
	By Hardware Material		Cash Payment	CP\35	Being cash paid towards purchase of hooks		168.00
	By Gardening Material		Cash Payment	CP\36	Being cash paid towards purchase of gulmohan plants		450.00
	By Paints		Cash Payment	CP\37	Being cash paid towards purchase of aluminium paints		290.00
	By Labour Welfare Expenses		Cash Payment	CP\38	Being cash paid towards cresh children lunch expenses		600.00
	By Office Expenses		Cash Payment	CP\39	Being cash paid towards purchase of puja saman		100.00
	By Misc Exp - Site		Cash Payment	CP\40	Being cash paid towards police petroling		500.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\41	Being cash paid towards legal opition serch report Flat no-c -422		2,000.00
	Carried Over					3,42,167.00	43,044.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,42,167.00	43,044.00
7-4-2012	By Col Asish Ranjan		Cash Payment	CP\42	Being cash paid towards legal opition search report Flat no-c-422		2,000.00
	By Miscellaneous Expenses		Cash Payment	CP\43	Being cash paid towards professional tax asst year-2008-09,2009-10,2010-11		2,000.00
	By B.Raghunath Petty Cash		Cash Payment	CP\44	Being cash paid towards purchase of bed & mattersser		23,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\45	Being cash paid towards transporation charges		600.00
	By Petrol Expenses		Cash Payment	CP\46	Being cash paid towards D. PAVA KUMAR towards petrol charges		465.00
	By Postage & Courier		Cash Payment	CP\47	Being cash paid towards Docu to C-109 sale deed-A-414, Agreement of sale-A-416,		151.00
	By Petrol Expenses		Cash Payment	CP\48	Being cash paid to V.Ravi towards petrol charges		924.00
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\1	Being a/c recd for the petty cash taken	2,000.00	
	To V Ravi Petty Cash A/C		Cash Receipt	CR\2	being account recd for the petty cash taken	1,356.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken	5,000.00	
						3,50,523.00	72,184.00
	By Closing Balance						2,78,339.00
						3,50,523.00	3,50,523.00
10-4-2012	To Opening Balance		Vch Type	Vch No.		2,78,339.00	
10-4-2012	By C-508 Dibin Raj&Shebah Varghese		Cash Payment	CP\1	Being cash paid towards stamp papers		120.00
	By C-508 Dibin Raj&Shebah Varghese		Cash Payment	CP\2	Being cash paid towards Req Expenses		200.00
	By C-508 Dibin Raj&Shebah Varghese		Cash Payment	CP\3	Being cash paid towards Misc Expenses		2,000.00
	By C-119 Ravi Shekar		Cash Payment	CP\4	Being cash paid towards Reg Documents Expenses		2,000.00
	By C-119 Ravi Shekar		Cash Payment	CP\5	Being cash paid towards Reg Misc Expenses		2,000.00
	By C-119 Ravi Shekar		Cash Payment	CP\6	Being cash paid towards E.C Expenses		200.00
	By A -314 Surg Capt V.Kamal Kumar		Cash Payment	CP\7	Being cash paid towards Req Doc Expenses		2,000.00
	By A -314 Surg Capt V.Kamal Kumar		Cash Payment	CP\8	Being cash paid towards Req Misc Expenses		2,000.00
	By A -314 Surg Capt V.Kamal Kumar		Cash Payment	CP\9	Being cash paid towards E.C Expenses		200.00
	By A - 119 Satyakam Pandey & Neema Jha		Cash Payment	CP\10	Being cash paid towards misc Expenses		2,000.00
	By A - 119 Satyakam Pandey & Neema Jha		Cash Payment	CP\11	Being cash paid towards reg Doc Expenses		2,000.00
	By A - 119 Satyakam Pandey & Neema Jha		Cash Payment	CP\12	Being cash paid towards E.c Expenses		200.00
	By Col Asish Ranjan		Cash Payment	CP\13	Being cash paid towards E.c Expenses		200.00
	By C-423 Mr.Ajay Mehta		Cash Payment	CP\14	Being cash paid towards Restriction Deed for Falt no-C-423		200.00
	By C-423 Mr.Ajay Mehta		Cash Payment	CP\15	Being cash paid towards Misc Expenses		4,000.00
	By C-423 Mr.Ajay Mehta		Cash Payment	CP\16	Being cash paid towards E.C Expenses		200.00
	Carried Over					2,78,339.00	19,520.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,78,339.00	19,520.00
10-4-2012	By Legal Expenses		Cash Payment	CP\17	Being cash paid towards E.C Expenses for Deposit		400.00
	By C-423 Mr.Ajay Mehta		Cash Payment	CP\18	Being cash paid towards misc Expenses		2,000.00
	By C-423 Mr.Ajay Mehta		Cash Payment	CP\19	Being cash paid towards Reg Documents Expenses		2,000.00
	By C - 109 Cdr Satish Mishra		Cash Payment	CP\20	Being cash paid towards Reg Documents Expenses		2,000.00
	By C - 109 Cdr Satish Mishra		Cash Payment	CP\21	Being cash paid towards legal misc Expenses		2,000.00
	By C - 109 Cdr Satish Mishra		Cash Payment	CP\22	Being cash paid towards E.c Expenses		200.00
	By A - 115 Major Harijot Singh Pelia		Cash Payment	CP\23	Being cash paid towards reg documents Expenses		2,000.00
	By A - 115 Major Harijot Singh Pelia		Cash Payment	CP\24	Being cash paid towards reg misc Expenses		2,000.00
	By A - 115 Major Harijot Singh Pelia		Cash Payment	CP\25	Being cash paid towards E.c Expenses		200.00
	By Miscellaneous Expenses		Cash Payment	CP\26	Being cashpaid towards Reg documents for deposit]		2,000.00
	By A-416 Major Suvendu Padhy		Cash Payment	CP\27	Being cash paid towards E.c Expenses		200.00
	By K.Gopinath-Advance		Cash Payment	CP\28	Being cash paid towards E.c Expenses		200.00
	By A-330 Maj Gavin R Faria		Cash Payment	CP\29	Being cash paid towards E.c Expenses		200.00
	By Legal Expenses		Cash Payment	CP\30	Being cash paid towards E.c corrections		500.00
	By A-411 Cdr Y.V.Rama Krishna		Cash Payment	CP\31	Being cash paid towards Reg documents Expneses		2,000.00
	By A-411 Cdr Y.V.Rama Krishna		Cash Payment	CP\32	Being cash paid towards misc Expenses		2,000.00
	By A-411 Cdr Y.V.Rama Krishna		Cash Payment	CP\33	Being cash paid towards E.c Expenses		200.00
	By Miscellaneous Expenses		Cash Payment	CP\34	Being cash paid towards telangana Donation		200.00
	By A.Purushotham-Advance		Cash Payment	CP\35	Being cash paid towards reg Misc Expneses for flat no-A-414		2,000.00
	By A.Purushotham-Advance		Cash Payment	CP\36	Being cash paid towards reg Doc Expenses for flat no-A-414		2,000.00
	By A.Purushotham-Advance		Cash Payment	CP\37	Being cash paid towards reg E. C Expneses for flat no-A-414		200.00
	By A - 322 K.Vani Prasad & K.Hira Prasad		Cash Payment	CP\38	Being cash paid towards reg Documents Expneses		2,000.00
	By A - 322 K.Vani Prasad & K.Hira Prasad		Cash Payment	CP\39	Being cash paid towards reg misc Expneses		2,000.00
	By A - 322 K.Vani Prasad & K.Hira Prasad		Cash Payment	CP\40	Being cash paid towards reg E. C Expneses		200.00
	By Miscellaneous Expenses		Cash Payment	CP\41	Being cash paid towards reg misc for deposit of tittle deed in favour of Lic		2,000.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	50,420.00	
	By A-431 Lt Col Farooque Raza		Cash Payment	CP\42	Being cash paid towards E.C Expenses for flat no-A-431		200.00
						3,28,759.00	50,420.00
	By Closing Balance						2,78,339.00
						3,28,759.00	3,28,759.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2012	To Opening Balance		Vch Type	Vch No.		2,78,339.00	
11-4-2012	To Property Tax Assesment Charges		Cash Receipt	CR\1	Being cash recd towards payment for the flat no C-317 vide rect no 2779	1,000.00	
	By Closing Balance					2,79,339.00	2,79,339.00
						2,79,339.00	2,79,339.00
13-4-2012	To Opening Balance		Vch Type	Vch No.		2,79,339.00	
13-4-2012	By Satyanarayana Chary		Cash Payment	CP\1	Being cash paid towards 50% medical leave, 50% of 10 days		3,905.00
	By RamaKrishna I		Cash Payment	CP\2	Being cash paid towards salary advance payments		1,000.00
	By Rajesh G. Salary A/c		Cash Payment	CP\3	Being cash paid towards salary advance payments		1,500.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid towards purchase of key rings		200.00
	By Postage & Courier		Cash Payment	CP\5	Being cash paid towards speed post flat no-A-330]		25.00
	By Petrol Expenses		Cash Payment	CP\6	Being cash paid towards petrol charges from 24/1/12 to 10/4/12		597.00
	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid to G.Murali towards paper inserts		562.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\8	Being cash paid towards req expenses for flat no-A-119,A-423, C-119		15,000.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid to G.Murali towards paper inserts		562.00
	By Advertisement Expenses		Cash Payment	CP\10	Being cash paid to G.Murali towards paper inserts		168.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\11	Being cash paid towards legal opition search report for flat no -A-116		2,000.00
	By Muktar Ahmed		Cash Payment	CP\12	Being cash paid towards Salary advance payments		500.00
	To G.Rajesh Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	400.00	
	By Closing Balance					2,79,739.00	26,019.00
						2,79,739.00	2,53,720.00
						2,79,739.00	2,79,739.00
16-4-2012	To Opening Balance		Vch Type	Vch No.		2,53,720.00	
16-4-2012	To HDFC Bank	473660	Contra	CO\1	Ch. No. :473660 Being cash withdrawl from hdfc Bank	50,000.00	
	By Closing Balance					3,03,720.00	3,03,720.00
						3,03,720.00	3,03,720.00
18-4-2012	To Opening Balance		Vch Type	Vch No.		3,03,720.00	
18-4-2012	By Kesoram Suderlal Fathepuria		Cash Payment	CP\1	Being cash paid towards petrol charges deposit to D.Pavan kumar		1,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being cash paid towards purchase of gunny bags		2,400.00
	By B.Venkatesh-Advance		Cash Payment	CP\3	Being cash paid towards purchase of stamp\ papers		2,500.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards purchase of stamp papers		3,125.00
	By Petrol/diesel/oil		Cash Payment	CP\5	Being cash paid towards purchase of petrol		100.00
	By Misc Exp - Site		Cash Payment	CP\6	Being cash paid towards steel weight		100.00
	Carried Over					3,03,720.00	9,225.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,03,720.00	9,225.00
18-4-2012	By Office Expenses		Cash Payment	CP\7	Being cash paid towards puja saman		100.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\8	Being cash paid towards vechile servicing two whellers v no-AP 295 9185		1,200.00
	By Repairs & Maintanance		Cash Payment	CP\9	Being cash paid towards fan motor weinding		320.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of S.hools		700.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of deep box		890.00
	By Paints		Cash Payment	CP\12	Being cash paid towards purchase of sky blue paints		150.00
	By Gardening Material		Cash Payment	CP\13	Being cash paid towards purchase of grass 02 bags		600.00
	By Repairs & Maintanance		Cash Payment	CP\14	Being cash paid towards purchase of diseel for earth corpus machine		600.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid towards purchase of hardware items		540.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards cresh children lunch expenses		760.00
	By Misc Exp - Site		Cash Payment	CP\17	Being cash paid towards Charging of ct metrs A7		2,000.00
	By Hardware Material		Cash Payment	CP\18	Being cash paid towards purchase of hardware items		200.00
	By Paints		Cash Payment	CP\19	Being cash paid towards purchase of lappam patti		84.00
	By Electrical Goods		Cash Payment	CP\20	Being cash paid towards purchase of electricital timmer		4,425.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\21	Being cash paid towards purchase of material		5,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\22	Being cash paid towards purchase of material		5,000.00
						3,03,720.00	31,794.00
	By Closing Balance						2,71,926.00
						3,03,720.00	3,03,720.00
20-4-2012	To Opening Balance		Vch Type	Vch No.		2,71,926.00	
20-4-2012	By Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid towards reg expenses for flat no-A-103		9,500.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
						2,81,926.00	9,500.00
	By Closing Balance						2,72,426.00
						2,81,926.00	2,81,926.00
24-4-2012	To Opening Balance		Vch Type	Vch No.		2,72,426.00	
24-4-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material		5,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards photo graphs		60.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of Boilts		960.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid towards weightment of steel		100.00
	By Plumbing & Sanitary		Cash Payment	CP\5	Being cash paid towards purchase of pvc pipe		50.00
	By Misc Exp - Site		Cash Payment	CP\6	Being cash paid towards steel weight		50.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of nailers		180.00
						2,72,426.00	6,400.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,72,426.00	6,400.00
24-4-2012	By Tools		Cash Payment	CP\8	Being cash paid towards purchase of babul wooden hammer		225.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of anchor bolts		120.00
	By Electrical Goods		Cash Payment	CP\10	Being cash paid towards purchase of Electricity material		1,280.00
	By Misc Exp - Site		Cash Payment	CP\11	Being cash paid towards purchase of vim bar		30.00
	By Electrical Goods		Cash Payment	CP\12	Being cash paid towards purchase of electricital material		990.00
	By Electrical Goods		Cash Payment	CP\13	Being cash paid towards purchase of tube lights		80.00
	By Misc Exp - Site		Cash Payment	CP\14	Being cash paid towards purchase of steel weight		50.00
	By Staff Welfare		Cash Payment	CP\15	Being cash paid towards dinner expenses		100.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards dinner expenses		100.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards purchase of puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\18	Being cash paid towards purchase of biscuties		50.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid towards dramage mannal clearing		200.00
	By Labour Welfare Expenses		Cash Payment	CP\20	Being cash paid towards lunch expenses for cresh children		620.00
	By Labour Welfare Expenses		Cash Payment	CP\21	Being amt debited towards labour charges for tolites cleaning		2,000.00
	By Advertisement Expenses		Cash Payment	CP\22	Being amt debited towards Gmurali paper inserts		562.00
	By Transportation Charges		Cash Payment	CP\23	Being amt debited to Rama enterprises towards transporation charges		2,400.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\24	Being amt debited towards Teo wheelers vechile tyre V no-AP 28 AZ 3005 of J.Madhu		1,200.00
	By Legal Expenses		Cash Payment	CP\25	Being amt debited towards legal expenses for A-113 TO 120, 213 TO 220,313 TO 320,413 TO 420 & 513 TO 520 towards completion certificate		14,000.00
	By Misc Exp - Site		Cash Payment	CP\26	Being amt debited towards Weightment of ms.flat patties		30.00
	By Misc Exp - Site		Cash Payment	CP\27	Being amt debited towards Weightment of binding wire		40.00
	By Sundry Purchases		Cash Payment	CP\28	Being amt debited towards purchase of gunny bags		2,382.00
	By Transportation Charges		Cash Payment	CP\29	Being amt debited towards tata ale towards transporation charges		600.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\30	Being amt debited towards servicing charges for Vechile No AP 10AL 1682		776.00
	By Repairs & Maintanance		Cash Payment	CP\31	Being amt debited towards repairing charges for rackets		340.00
	By Printing & Stationery		Cash Payment	CP\32	Being amt debited towards swimming pool rules of gwe A2 size foam boards 2 nos		480.00
	By Model Flat Expenses		Cash Payment	CP\33	Being amt debited towards purchase of anchor bliss pillos		1,326.00
	By Model Flat Expenses		Cash Payment	CP\34	Being amt debited towards purchase of door bed		16,149.00
	Carried Over					2,72,426.00	52,630.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,72,426.00	52,630.00
24-4-2012	By Model Flat Expenses		Cash Payment	CP\35	Being amt debited towards purchase of dreamslinemattres		6,174.00
	By A-116 Major Prasant Pratap Singh Chauhan		Cash Payment	CP\36	Being amt debited towards legal opition and serchs report		2,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\37	Being amt debited towards purchase of material; for site]		5,000.00
	By Sundry Purchases		Cash Payment	CP\38	Being amt debited towards purchase of fruit packing covers		750.00
	By Rajesh M. Salary A/c		Cash Payment	CP\39	Being cash paid towards salary advance for the month of april -12		1,000.00
	By Printing & Stationery		Cash Payment	CP\40	Being cash paid towards site office photos		236.00
	By Advertisement Expenses		Cash Payment	CP\41	Being cash paid to times of india towards paper ads flat for sale 21/4/12 to 22/4/12		400.00
	By Labour Welfare Expenses		Cash Payment	CP\42	Being cash paid towards labour lunch expenses		350.00
	By Misc Exp - Site		Cash Payment	CP\43	Being cash paid towards concnoment B4		50.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\44	Being cash paid towards req expenses for flat No-A-205		4,200.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	To HDFC Bank	473661	Contra	CO\1	Ch. No. :473661Being cash withdrawl from hdfc bank	50,000.00	
	By Closing Balance					3,27,426.00	72,790.00
							2,54,636.00
						3,27,426.00	3,27,426.00
25-4-2012	To Opening Balance		Vch Type	Vch No.		2,54,636.00	
25-4-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,034.00	
	To B.Raghunath Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken for the purchase of mattress etc	23,000.00	
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken	2,000.00	
	By Closing Balance					2,84,670.00	2,84,670.00
						2,84,670.00	2,84,670.00
27-4-2012	To Opening Balance		Vch Type	Vch No.		2,84,670.00	
27-4-2012	By A-205 Cdr Sameer Swarup& Mrs Payal Swarup		Cash Payment	CP\1	Being amt debited towards regn mis exp		4,200.00
	By Closing Balance					2,84,670.00	4,200.00
							2,80,470.00
						2,84,670.00	2,84,670.00
30-4-2012	To Opening Balance		Vch Type	Vch No.		2,80,470.00	
30-4-2012	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	4,200.00	
	By Closing Balance					2,84,670.00	2,84,670.00
							2,84,670.00
						2,84,670.00	2,84,670.00
1-5-2012	To Opening Balance		Vch Type	Vch No.		2,84,670.00	
1-5-2012	By B Praveen Salary Account		Cash Payment	CP\1	Being cash paid towards salary advance payments		1,000.00
	Carried Over					2,84,670.00	1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,84,670.00	1,000.00
1-5-2012	By A.Purushotham-Advance		Cash Payment	CP\2	Being cash paid towards cost of Franklin charges of flat No-A-202 & loan agreements of A-316		306.00
	By Electricity Expenses		Cash Payment	CP\3	Being cash paid towards Electricity bill services charges for the month of March-12		50.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards M. Srinivas yadav Lunch expenses		60.00
	By C-120 Mrs.Tejal Modi		Cash Payment	CP\5	Being cash paid towards Electricity charges For the flat No-C-120-176,C-126-178,C-416-176,C-411-176,C-508-176,C-423-177,C-326-178		1,237.00
	By A-301 Sri Prakash Sridhar		Cash Payment	CP\6	Being cash paid towards Electricity charges		2,909.00
	By A-432 Col Sukumar Vinod & Mrs Smitha Vinod		Cash Payment	CP\7	Being cash paid towards Legal Report & search Repot For flat no-A-432		2,000.00
	By A-213 Maj Admthe Shahi Kiran Bacchappa		Cash Payment	CP\8	Being cash paid towards Legal Report & search Repot For flat no-A-213		2,000.00
	By Electricity Expenses		Cash Payment	CP\9	Being cash paid towards Electricicity bill service charges for the month of March-12		50.00
	By Pumps		Cash Payment	CP\10	Being cash paid towards purchase of Barell pumps		866.00
	By Electricity Expenses		Cash Payment	CP\11	Being cash paid towards Electricity Bill for the month of March-12		176.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\12	Being cash paid towards Vechil servicing of S.SUnilkumar		216.00
	By C - 501 Shashank Sharma		Cash Payment	CP\13	Being cash paid towards Electricity Expenses for the flat No-C-501 dt march-12		175.00
	By C-427 V.Jyothsna Deepthi		Cash Payment	CP\14	Being cash paid towards Electricity Expenses for the month of March-12		1,936.00
	By Electricity Expenses		Cash Payment	CP\15	Being cash paid towards Electricity Expenses 2303-02112-175,02111-175,02110-175,02108-175,02107-175,02106-175,02105-175,02046-176,20244-176,20245-176,02043-176,02113-175,02036-175,02041-175,02037-175,02038-175,02039-175,02040-175		4,734.00
	By A - 403 Naresh Pant & Jaya Pant		Cash Payment	CP\16	Being cash paid towards Electricity Expenses A-403-175, A-303-175,A-107-175,A-202-175,A-102-175,A-206-175,A-106-351,A-404-175,A-410-175, A-209-175,A-510-175,A-111-175,A-105-175,A-108-175,A-502-175,A-101-175,A-110-175, A-205-175,A-503-175,2303-02210-175		3,851.00
	By Telephone Expenses		Cash Payment	CP\17	Being cash paid towards phone recharges for GWE-Sales phno -64541456		300.00
	By Cement / Ready Mix		Cash Payment	CP\18	Being cash paid towards purchase of ultra tech cement Bags		355.00
	Carried Over					2,84,670.00	22,221.00

Greenwood Estates

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,84,670.00	22,221.00
1-5-2012	By Soil/steel/chemical/ Concrete Cubes Testing Charges		Cash Payment	CP\19	Being cash paid towards testing of concrete Cube		946.00
	By Postage & Courier		Cash Payment	CP\20	Being cash paid towards Courier charges		600.00
	By Legal Expenses		Cash Payment	CP\21	Being cash paid towards purchase of stamp papers		720.00
	By Telephone Bills Payable		Cash Payment	CP\22	Being cash paid towards Reliance Nodern bill no -9396955254 dt 9/4/12		441.00
	By Telephone Expenses		Cash Payment	CP\23	Being cash paid towards tata tele services Recharges no -64611888		500.00
	By Telephone Expenses		Cash Payment	CP\24	Being cash paid towards tata tele services Recharges no -64541456		1,500.00
	By Electricity Expenses		Cash Payment	CP\25	Being cash paid towards Electricity Bill services for the month of March-12		130.00
	By Advertisement Expenses		Cash Payment	CP\26	Being cash paid towards DC. Classifies paper ads 4/5/12 to 6 /5/12		2,220.00
	By Postage & Courier		Cash Payment	CP\27	Being cash paid towards registration post		540.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\28	Being cash paid towards req Expenses for flat No-A-514		4,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\29	Being cash paid towards purchase of Cpu fan		450.00
	By Computer Repairs & Maintanance		Cash Payment	CP\30	Being cash paid towards purchase of Hp L51007teflon		900.00
	By Staff Welfare		Cash Payment	CP\31	Being cash paid towards refreshment charges for going to hitech city MD.Skakeer		60.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\32	Being cash paid towards purchase of Round Billes		1,600.00
	By Hamali Charges		Cash Payment	CP\33	Being cash paid towards patel enterprise Bill no-8182 dt 25/3 /12		720.00
	By Hamali Charges		Cash Payment	CP\34	Being cash paid towards patel enterprise Bill no-8179 dt 22/3 /12		720.00
	By Labour Charges		Cash Payment	CP\35	Being cash paid towards Madavi salary for the month of April-12		2,000.00
	By Labour Medical Expenses		Cash Payment	CP\36	Being cash paid towards Ramesh labour charges for the month of april-12		2,000.00
	By Rambabu J		Cash Payment	CP\37	Being cash paid towards Salary advance payments		3,000.00
	To Satyanarayana Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	4,000.00	
	By Closing Balance					2,88,670.00	45,268.00
							2,43,402.00
						2,88,670.00	2,88,670.00
4-5-2012	To Opening Balance		Vch Type	Vch No.		2,43,402.00	
4-5-2012	To HDFC Bank	473663	Contra	CO\1	Ch. No. :473663 Being cash withdrawl from hdfc bank	50,000.00	
	By Closing Balance					2,93,402.00	
							2,93,402.00
						2,93,402.00	2,93,402.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2012	To Opening Balance		Vch Type	Vch No.		2,93,402.00	
5-5-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material		5,000.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of 3" hinger payments		260.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of anchor Bolts		502.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of Cp planger		700.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\5	Being cash paid towards Refelling for Oxygen gas		800.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase for Screw packets		220.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase for Barricate		801.00
	By Paints		Cash Payment	CP\8	Being cash paid towards purchase for Doctor fix Cracks Part		270.00
	By Paints		Cash Payment	CP\9	Being cash paid towards purchase for Red oxide power		100.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid towards purchase for puja saman		100.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
						3,03,402.00	8,753.00
	By Closing Balance						2,94,649.00
						3,03,402.00	3,03,402.00
7-5-2012	To Opening Balance		Vch Type	Vch No.		2,94,649.00	
7-5-2012	By Cement / Ready Mix		Cash Payment	CP\1	Being cash paid towards purchase for cement venteltors		450.00
	By Misllaneous Expenses - Site		Cash Payment	CP\2	Being cash paid towards C block 8 nos flat Cellar manual clening & club mannual cleaning		300.00
	By Steel		Cash Payment	CP\3	Being cash paid towards weightment of steel		50.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid towards Steel weight		50.00
	By Misc Exp - Site		Cash Payment	CP\5	Being cash paid towards Steel weight		50.00
	By Misc Exp - Site		Cash Payment	CP\6	Being cash paid towards Site expenses		500.00
	By Electrical Goods		Cash Payment	CP\7	Being cash paid towards purchase of coupper wire		2,703.00
	By Labour Welfare Expenses		Cash Payment	CP\8	Being cash paid towards cresh children lunch Expenses		1,000.00
	By Misc Exp - Site		Cash Payment	CP\9	Being cash paid towards purchase of Cow Dong		400.00
	By Madhavi		Cash Payment	CP\10	Being cash paid towards Loan Deducted twicely in sattlement		1,399.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\11	Being cash paid towards courier charges		500.00
	By G.Murali Petty Cash		Cash Payment	CP\12	Being cash paid towards Radium strickers phone number plasting		600.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid towards Lamination Boards AO size Board		525.00
	By Consultancy Charges		Cash Payment	CP\14	Being cash paid towards conslutancy charges for the month of April-12		750.00
						2,94,649.00	9,277.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,94,649.00	9,277.00
7-5-2012	By Staff Welfare		Cash Payment	CP\15	Being cash paid towards Tiffen & lunch to Site Visit to Gwe dt 8 /5/12		60.00
	By Printing & Stationery		Cash Payment	CP\16	Being cash paid towards printing for flex for House		302.00
	By Md.Shakeer		Cash Payment	CP\17	Being cash paid towards Moble loan 250x 8 months		2,000.00
	By Mahender Petty Cash		Cash Payment	CP\18	Being cash paid towards speed post A-205		100.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\19	Being cash paid towards purchase of material for site		5,000.00
	By Printing & Stationery		Cash Payment	CP\20	Being cash paid towards Puhchase of esi Books against Bill no-4944 dt 9/5/12		360.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\21	Being cash paid towards tarnsporation charges		700.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\22	Being cash paid towards Servicing charges for C.RI Pump		5,000.00
	By M.Srinivas Rao Petty Cash		Cash Payment	CP\23	Being cash paid towards tour Advance for rajamendary		8,000.00
	By Transportation Charges		Cash Payment	CP\24	Being cash paid towards transporation charges		2,100.00
	By Postage & Courier		Cash Payment	CP\25	Being cash paid towards Registration post for flat No-A -205		34.00
						2,94,649.00	32,933.00
	By Closing Balance						2,61,716.00
						2,94,649.00	2,94,649.00
12-5-2012	To Opening Balance		Vch Type	Vch No.		2,61,716.00	
12-5-2012	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards lunch Expenses		60.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards tuff bond plastting at flex		90.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards drrew strickers		390.00
	By Labour Charges		Cash Payment	CP\4	Being cash paid towards bambows fitting at flex		320.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\5	Being cash paid towards purchse of material payments		5,000.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of Nails		1,000.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of Nails		100.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\8	Being cash paid towards refelling lpg gas 2 kgs		100.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of hooks		775.00
	By Transportation Charges		Cash Payment	CP\10	Being cash paid towards transporation charges		1,200.00
	By Water Tanker		Cash Payment	CP\11	Being cash paid towards purchase of water tanker		200.00
	By Printing & Stationery		Cash Payment	CP\12	Being cash paid towards purchase of courier		860.00
	By Staff Welfare		Cash Payment	CP\13	Being cash paid towards dinner amount for night road works		200.00
	By Electrical Goods		Cash Payment	CP\14	Being cash paid towards purchase of contactor		2,192.00
	By Sundry Purchases		Cash Payment	CP\15	Being cash paid towards purchase for blue sheets		880.00
	By Electrical Goods		Cash Payment	CP\16	Being cash paid towards purchase for hooks		227.00
	Carried Over					2,61,716.00	13,594.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,61,716.00	13,594.00
12-5-2012	By Electrical Goods		Cash Payment	CP\17	Being cash paid towards purchase for cfl blub		384.00
	By Staff Welfare		Cash Payment	CP\18	Being cash paid towards dinner amount for night ele pannal		200.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid towards dinner amount for night Electrical pannal Board work		100.00
	By Office Expenses		Cash Payment	CP\20	Being cash paid towards purchase of puja saman		100.00
	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	600.00	
						2,62,316.00	14,378.00
	By Closing Balance						2,47,938.00
						2,62,316.00	2,62,316.00
14-5-2012	To Opening Balance		Vch Type	Vch No.		2,47,938.00	
14-5-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
	To A - 218 M H Kumar		Cash Receipt	CR\2	Being cash recd for the flat no A -218 vide rect no 2833	1,00,000.00	
						3,57,938.00	
	By Closing Balance						3,57,938.00
						3,57,938.00	3,57,938.00
15-5-2012	To Opening Balance		Vch Type	Vch No.		3,57,938.00	
15-5-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	6,757.00	
	By Transportation Charges		Cash Payment	CP\1	Being cash paid towards D.C.M transporation charges		1,200.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards cresh children lunch expenses		1,600.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid towards Tata ale transporation charges		700.00
	By Steel		Cash Payment	CP\4	Being cash paid towards purchase of ms Round billas		1,560.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of wooden screws		92.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of M.S hinger		205.00
	By Repairs & Maintanance		Cash Payment	CP\7	Being cash paid towards Repairing charges for pumps		4,200.00
	By HDFC Escrow Account		Contra	CO\1	Being cash Deposits		1,00,000.00
						3,64,695.00	1,09,557.00
	By Closing Balance						2,55,138.00
						3,64,695.00	3,64,695.00
21-5-2012	To Opening Balance		Vch Type	Vch No.		2,55,138.00	
21-5-2012	By Rajesh G. Salary A/c		Cash Payment	CP\1	Being cheq issued towards Salary Advance payments		1,500.00
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid towards Md Shakeer towards petrol expenditure		73.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to DTDC Courier towards Xerox charges		400.00
	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\4	Being cash paid to D,Narendar towards vechile internal cleaning AP 10 R 3676		750.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\5	Being cash paid to J.rambabu towards vechile servicing no-AP -10-AY-9507		470.00
	By Legal Expenses		Cash Payment	CP\6	Being cash paid towards purchase of stamp papers		2,400.00
						2,55,138.00	5,593.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,55,138.00	5,593.00
21-5-2012	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid towards Eenadu classifies paper ads flat for sale 19/5/12,20/5/12		1,940.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid towards purchase of site Office photos		653.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid to Sakshi Classifies towards paper ads Flat for sale 18/5/12 to 23/5/12		1,440.00
	By Staff Welfare		Cash Payment	CP\10	Being acsh paid towards staff cricket match Expenses rs 10000 % 8 =1250		1,250.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\11	Being cash paid towards B. Praveen vechile maintenance charges no-AP-10-AU-9585		398.00
	By Petrol Expenses		Cash Payment	CP\12	Being cash paid towards petrol charges from 10/4/12 to 17/5/12		540.00
	By Petrol Expenses		Cash Payment	CP\13	Being acsh paid towards D. Pavan kumar petrol card paid 17/4/12 to 12/5/12		800.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\14	Being acsh paid towards Req expenses for flat no-A-216,A -514		8,500.00
	By Telephone Expenses		Cash Payment	CP\15	Being cash paid towards Tata tele services recharges no -64541456		500.00
	By Postage & Courier		Cash Payment	CP\16	Being cash paid to Dtdc Courier charges		70.00
	By Printing & Stationery		Cash Payment	CP\17	Being cash paid to Seven hills enterprises towards Xerox charges for April-12		233.00
	By Hamali Charges		Cash Payment	CP\18	Being cash paid towards supply of Cement Bags Bill no-605 dt 9 /3/12 Bricks N cEMENT WORLD		720.00
	By Mahender Petty Cash		Cash Payment	CP\19	Being cash paid towards Gwe photo graphs		500.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\20	Being cash paid towards urchase of Registration Documents		400.00
	By Printing & Stationery		Cash Payment	CP\21	Being cash paid towards purchase of Rubber stamp for P.F & EsI		270.00
	To HDFC Bank	473664	Contra	CO\1	Ch. No. :473664 Being cash withdrawl from Hdfe Bank	25,000.00	
	To A - 218 M H Kumar		Cash Receipt	CR\1	Being cash recd for the flat no A -218 vide rect no 2840	1,00,000.00	
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	500.00	
	By Closing Balance					3,80,638.00	23,807.00
						3,80,638.00	3,80,638.00
23-5-2012	To Opening Balance					3,56,831.00	
23-5-2012	By A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Cash Payment	CP\1	Being amt paid towards regn doc exp		4,200.00
	By Electricity Expenses		Cash Payment	CP\2	Being cash paid towards Electericity Bill service charges for the month of April-12		325.00
	By Consultancy Charges		Cash Payment	CP\3	Being cash paid towards N.Sasi Kumar ETDS Returns Dec-12 Illrd Qtr		650.00
	Carried Over					3,56,831.00	5,175.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,56,831.00	5,175.00
23-5-2012	By Consultancy Charges		Cash Payment	CP\4	Being cash paid towards N.Sasi Kumar ETDS Returns Dec-12 IV Qtr		650.00
	By Telephone Expenses		Cash Payment	CP\5	Being acsh paid towards Reliance Bill charges for P no -9390180536 dt 5/4/12 to 4/5 /12		549.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\6	Being cash paid towards purchase of material payments		5,000.00
	By Electrical Goods		Cash Payment	CP\7	Being cash paid towards purchase of electrcicity Material		590.00
	By Electrical Goods		Cash Payment	CP\8	Being cash paid towards purchase of electrcicity Material pvc clamp		1,510.00
	By Paints		Cash Payment	CP\9	Being cash paid towards purchase of Black Oxide		60.00
						3,56,831.00	13,534.00
	By Closing Balance						3,43,297.00
						3,56,831.00	3,56,831.00
24-5-2012	To Opening Balance		Vch Type	Vch No.		3,43,297.00	
24-5-2012	To A - 218 M H Kumar		Cash Receipt	CR\1	Being cash recd for the flat no A -218 vide rect no 2847	1,45,000.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	4,200.00	
	By HDFC Escrow Account		Contra	CO\1	Being cash deposited with Hdfc Bank		1,00,000.00
	By HDFC Escrow Account		Contra	CO\2	Being cash deposited with Hdfc Bank		1,45,000.00
						4,92,497.00	2,45,000.00
	By Closing Balance						2,47,497.00
						4,92,497.00	4,92,497.00
25-5-2012	To Opening Balance		Vch Type	Vch No.		2,47,497.00	
25-5-2012	By Hardware Material		Cash Payment	CP\1	Being cash paid towards purchase of screws		335.00
	By Paints		Cash Payment	CP\2	Being cash paid towards purchase of Black Oxides		240.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of 6 mm screws		110.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of cutting plair		470.00
	By Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid towards swimming pool Cleaning & toilets Cleaning		200.00
	By Repairs & Maintanance		Cash Payment	CP\6	Being cash paid towards Sholdring fire Alavan Box & Bazar Box's		50.00
	By Office Expenses		Cash Payment	CP\7	Being cash paid towards purchase of puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\8	Being cash paid towards Cresh children lunch Expenses		1,480.00
	By Rajesh M. Salary A/c		Cash Payment	CP\9	Being cash paid towards salary Advance payments		1,000.00
	By Md.Shakeer		Cash Payment	CP\10	Being cash paid towards salary Advance payments		2,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\11	Being cash paid to K.S. N murthy towards vechile maintenance		1,200.00
	By K.Gopinath-Advance		Cash Payment	CP\12	Being cash paid towards stamp paper vendors A-308		390.00
						2,47,497.00	7,575.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,47,497.00	7,575.00
25-5-2012	By D.Pavan Kumar Salary A/c		Cash Payment	CP\13	Being cash paid towards salary advance payments		1,000.00
	By Closing Balance					2,47,497.00	8,575.00
							2,38,922.00
26-5-2012	To Opening Balance		Vch Type	Vch No.		2,38,922.00	
26-5-2012	To V Ravi Petty Cash A/C		Cash Receipt	CR\1	being account recd for the petty cash taken	1,251.00	
	To C-224 Sridhar Reddy		Cash Receipt	CR\2	Being cash recd for the flat no c-224 vide rect no 2852	2,00,000.00	
	To Ranjith Prakash Petty Cash		Bank Receipt	BR\3	being account recd for the petty cash taken	5,000.00	
	By Closing Balance					4,45,173.00	4,45,173.00
						4,45,173.00	4,45,173.00
28-5-2012	To Opening Balance		Vch Type	Vch No.		4,45,173.00	
28-5-2012	By HDFC Escrow Account		Contra	CO\1	Being cash deposited in hdfc bank		2,00,000.00
	To K.Bhasker-Advance		Transfer Bank Receipt	BR\12	Ch. No. :Transfer Being cheq received towards payment for the flat no-A-419 vide rect no 1050	25,000.00	
	To HDFC Bank	473665	Contra	CO\2	Ch. No. :473665 Being cash withdrawl from hdfc bank	50,000.00	
	By HDFC Escrow Account		Contra	CO\3	Being cash deposit of A-419 (K. Bhasker share flat)		25,000.00
	By Closing Balance					5,20,173.00	2,25,000.00
						5,20,173.00	2,95,173.00
29-5-2012	To Opening Balance		Vch Type	Vch No.		2,95,173.00	
29-5-2012	To Rajesh M. Salary A/c		Cash Receipt	CR\1	Being cash recd against salary adv	1,000.00	
	To M.Srinivas Rao Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	3,500.00	
	To Ranjith Prakash Petty Cash		Bank Receipt	BR\1	being account recd for the petty cash taken	5,000.00	
	To B Praveen Salary Account		Cash Receipt	CR\3	Being cash recd against the salary adv taken	1,000.00	
	To A - 218 M H Kumar		Cash Receipt	CR\4	Being cash recd for the flat no A-218 vide rect no2860	46,591.00	
	By Closing Balance					3,52,264.00	3,52,264.00
						3,52,264.00	3,52,264.00
30-5-2012	To Opening Balance		Vch Type	Vch No.		3,52,264.00	
30-5-2012	By HDFC Escrow Account		Contra	CO\1	Being cash deposited in hdfc bank		71,500.00
	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt		Cash Receipt	CR\1	Beig chq recd towards payment for the flat no A-516 vide rect no 2862	25,000.00	
	By Closing Balance					3,77,264.00	71,500.00
						3,77,264.00	3,05,764.00
31-5-2012	To Opening Balance		Vch Type	Vch No.		3,05,764.00	
31-5-2012	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\1	Being cash recd	1,835.00	
	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\2	Being account recd for the petty cash taken	4,237.00	
	Carried Over					3,11,836.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,11,836.00	
31-5-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards M. Jaya prakash paid to Professional Tax Report, vat returns, service tax returns,		350.00
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid to M.Srinivas yadav towards petrol & Dinner Expenses		372.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid towards speed post Expenses		290.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cash paid towards purchase of material payments		5,000.00
	By G.Murali Petty Cash		Cash Payment	CP\5	Being cash paid towards tuff bond plasting at flex		1,000.00
	By Petrol Expenses		Cash Payment	CP\6	Being cash paid to B.SHekeppa towards petrol charges dt 8/4 /12		73.00
	By Repairs & Maintanance		Cash Payment	CP\7	Being cash paid to martand towards purchase of tyre V no -AP 10 BQ 3676		80.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\8	Being cash paid towards Stamp papers vendor		1,200.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\9	Being cash paid towards req expenses flat no-A-218,A-215		10,000.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid towards tuff bond plasting at flex		1,000.00
	By Advertisement Expenses		Cash Payment	CP\11	Being cahsh paid to Sakshi Classifies towards paper ads flat for sale 1/6/12 to 6/6/12		2,190.00
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken	400.00	
	To G.Murali Petty Cash		Cash Receipt	CR\4	Being account recd for the petty cash taken	1,000.00	
	By Closing Balance					3,13,236.00	21,555.00
							2,91,681.00
						3,13,236.00	3,13,236.00
1-6-2012	To Opening Balance		Vch Type	Vch No.		2,91,681.00	
1-6-2012	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for regn doc exp	35,700.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd forthe petty cash taken	5,000.00	
	By Closing Balance					3,32,381.00	
							3,32,381.00
						3,32,381.00	3,32,381.00
2-6-2012	To Opening Balance		Vch Type	Vch No.		3,32,381.00	
2-6-2012	By A - 215 Major B.Satyanarayanan		Cash Payment	CP\1	Being amt debited towards regn exp		4,200.00
	By A-514 Col Satyanarain Singh & Mrs Kiran Singh		Cash Payment	CP\2	Being amt debited towards regn exp		4,200.00
	By A - 415 CMDE T.M.J.Champion		Cash Payment	CP\3	Being amt debited towards regn exp		4,200.00
	By A - 218 M H Kumar		Cash Payment	CP\4	Being amt debited towards regn exp		4,200.00
	By C-103Lt Col Mushfique Ahmed Khan		Cash Payment	CP\5	Being cash paid towards Req misc Expenses for the flat No-C -103		2,000.00
	By C-103Lt Col Mushfique Ahmed Khan		Cash Payment	CP\6	Being cash paid towards Req Doc Expenses for the flat No-C -103		2,000.00
	By C-103Lt Col Mushfique Ahmed Khan		Cash Payment	CP\7	Being cash paid towards E.C Expenses for the flat No-C-103		200.00
	Carried Over					3,32,381.00	21,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,32,381.00	21,000.00
2-6-2012	By A-316 Shivkumar Viswanath		Cash Payment	CP\8	Being cash paid towards Legal Doc Expenses for the flat No-A-316		2,000.00
	By A-316 Shivkumar Viswanath		Cash Payment	CP\9	Being cash paid towards Req Doc Expenses for the flat No-A-316		2,000.00
	By A-316 Shivkumar Viswanath		Cash Payment	CP\10	Being cash paid towards E.C Expenses for the flat No-A-316		200.00
	By A-316 Shivkumar Viswanath		Cash Payment	CP\11	Being cash paid towards Legal Expenses for the flat No-A-316		500.00
	By A.Srinivas-Advance		Cash Payment	CP\12	Being cash paid towards E.C Expenses for the flat No-A-116		200.00
	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Cash Payment	CP\13	Being cash paid towards Req doc Expenses for the flat No-A-216		2,000.00
	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Cash Payment	CP\14	Being cash paid towards Req misc Expenses for the flat No-A-216		2,000.00
	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Cash Payment	CP\15	Being cash paid towards Req Doc Expenses for the flat No-A-216		200.00
	By Maj Kwaja Sultan Ahmed Khan		Cash Payment	CP\16	Being cash paid towards E.C Expenses for the flat No-C-322		200.00
	By Legal Expenses		Cash Payment	CP\17	Being cash paid towards E.C for legal opinoin for Lic Expenses for the flat No-A-216		600.00
	By A-213 Maj Admuthe Shahi Kiran Bacchappa		Cash Payment	CP\18	Being cash paid towards E.C for legal opinoin Expenses for the flat No-A-213		200.00
	By A-432 Col Sukumar Vinod & Mrs Smitha Vinod		Cash Payment	CP\19	Being cash paid towards E.C for legal opinoin Expenses for the flat No-A-432		200.00
	By A-430 Rajani Manduva		Cash Payment	CP\20	Being cash paid towards E.C for Lic Expenses for the flat No-A-430		200.00
	By K.Gopinath-Advance		Cash Payment	CP\21	Being cash paid towards Req misc Expenses for the flat No-A-308		2,000.00
	By K.Gopinath-Advance		Cash Payment	CP\22	Being cash paid towards Req Doc Expenses for the flat No-A-308		2,000.00
	By K.Gopinath-Advance		Cash Payment	CP\23	Being cash paid towards E.C Expenses for the flat No-A-308		200.00
	By Staff Welfare		Cash Payment	CP\24	Being cash paid to Surya narayana towards Dinner amt for night Recwork		100.00
	By Electrical Goods		Cash Payment	CP\25	Being cash paid towards local purchase of 3 core wire		3,480.00
	By Hardware Material		Cash Payment	CP\26	Being cash paid towards local purcchase of pitka gate hinger, l.bend		294.00
	By Hardware Material		Cash Payment	CP\27	Being cash paid towards purchase of MS.plates		210.00
	By Hardware Material		Cash Payment	CP\28	Being cash paid towards purchase of Mm Anchor Bolts		180.00
	By Printing & Stationery		Cash Payment	CP\29	Being cash paid towards Sprial Binding		20.00
	By Hardware Material		Cash Payment	CP\30	Being cash paid towards purchase of Hingers		420.00
	By Water Tanker		Cash Payment	CP\31	Being cash paid towards purchase of Water tanker Road curing process		200.00
	Carried Over					3,32,381.00	40,604.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,32,381.00	40,604.00
2-6-2012	By Water Tanker		Cash Payment	CP\32	Being cash paid towards purchase of Water tanker Road curing process		200.00
	By Hardware Material		Cash Payment	CP\33	Being cash paid towards purchase of Screws		80.00
	By Miscellaneous Expenses		Cash Payment	CP\34	Being cash paid towards purchase of 500 ML sPRITE		87.00
	By Misc Exp - Site		Cash Payment	CP\35	Being cash paid towards purchase of Vim bar		100.00
	By Office Expenses		Cash Payment	CP\36	Being cash paid towards purchase of puja saman		100.00
	By Paints		Cash Payment	CP\37	Being cash paid towards purchase of Tsd 5335 & royal X 104at C-509		1,045.00
	By Labour Welfare Expenses		Cash Payment	CP\38	Being cash paid towards Cresh children lunch Expenses		1,120.00
	By Club Houseinteriors		Cash Payment	CP\39	Being cash paid towards purchase of Framed prints Against Bill no-FY12/12 143/ dt 27/12/11		9,265.00
						3,32,381.00	52,601.00
	By Closing Balance						2,79,780.00
						3,32,381.00	3,32,381.00
4-6-2012	To Opening Balance		Vch Type	Vch No.		2,79,780.00	
4-6-2012	By Club Houseinteriors		Cash Payment	CP\1	Being acsh paid towards purchase of stricker Against Bill no-1033774 dt 11/1/12		2,816.00
	By Club Houseinteriors		Cash Payment	CP\2	Being acsh paid towards purchase of stricker Against Bill no-1033772 dt 11/1/12		3,468.00
	By Club Houseinteriors		Cash Payment	CP\3	Being acsh paid towards purchase of stricker Against Bill no-29 dt 11/1/12		4,498.00
	By Club Houseinteriors		Cash Payment	CP\4	Being acsh paid towards purchase of Poly Patch flower Against bill -28 dt 22/11/11		1,998.00
	By Club Houseinteriors		Cash Payment	CP\5	Being acsh paid towards purchase of Club houseinterior DC fix panel Against bill -1 dt 10 /1/12		2,500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\6	Being cash paid towards purchase of material payments		5,000.00
	By News Paper, Books & Periodicals		Cash Payment	CP\7	Being acsh paid towards Nwes papers Bill for the month of march		270.00
	By News Paper, Books & Periodicals		Cash Payment	CP\8	Being acsh paid towards Nwes papers Bill for the month of April		270.00
	By Chemicals		Cash Payment	CP\9	Being acsh paid towards purchase of Reebak lens chemical		120.00
	By Repairs & Maintanance		Cash Payment	CP\10	Being acsh paid towards purchase of Oxyzen gas regulator & lpg gas		300.00
	By Labour Welfare Expenses		Cash Payment	CP\11	Being acsh paid towards B Bloack labour Qutree septic tank cleaning		1,500.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being acsh paid towards purchase of barrication Tape		813.00
	By Sundry Purchases		Cash Payment	CP\13	Being acsh paid towards purchase of Cow Dong		400.00
	By Sundry Purchases		Cash Payment	CP\14	Being acsh paid towards purchase of D.R flxit power		55.00
	Carried Over					2,79,780.00	24,008.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,79,780.00	24,008.00
4-6-2012	By Electrical Goods		Cash Payment	CP\15	Being acsh paid towards purchase of 1 way switchs		3,150.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\16	Being acsh paid towards Refelling for L.PG gas		100.00
	By Repairs & Maintanance		Cash Payment	CP\17	Being acsh paid towards Company cycle repairing		605.00
	By Labour Welfare Expenses		Cash Payment	CP\18	Being acsh paid towards Cresh children lunch expenses		560.00
	By Office Expenses		Cash Payment	CP\19	Being acsh paid towards purchase for puja saman		100.00
	By Maj Kwaja Sultan Ahmed Khan		Cash Payment	CP\20	Being acsh paid towards Search report And legal opinion flat no-C-322		2,000.00
	By Tours/Travelling Expenses		Cash Payment	CP\21	Being cash paid towards Auto charges		370.00
	By Legal Expenses		Cash Payment	CP\22	Being cash paid towards purchase of stamp papers		950.00
	By Postage & Courier		Cash Payment	CP\23	Being cash paid towards spped post Expenses		300.00
	By Telephone Expenses		Cash Payment	CP\24	Being cash paid towards Tata tele services Recharges No -64611888		100.00
	By Telephone Expenses		Cash Payment	CP\25	Being cash paid towards Tata tele services Recharges No -64541456		1,300.00
	By Transportation Charges		Cash Payment	CP\26	Being cash paid towards transporation charges Tata Ale		1,400.00
	By Office Expenses		Cash Payment	CP\27	Being cash paid towards purchase of dust Bin		200.00
	By Office Expenses		Cash Payment	CP\28	Being cash paid towards purchase of dust Bin		1,900.00
	By Office Expenses		Cash Payment	CP\29	Being cash paid towards purchase of Rechargable batteries		650.00
	By Misc Exp - Site		Cash Payment	CP\30	Being cash paid towards weightment of binding wires		40.00
	By Misc Exp - Site		Cash Payment	CP\31	Being cash paid towards weightment of sm.l angles		30.00
	By Telephone Expenses		Cash Payment	CP\32	Being cash paid towards Tata tele services No-65894288		1,099.00
	To Ram Mohan Reddy on Account		Cash Receipt	CR\1	Being account recd partly for the amt taken for the club house interiors	24,545.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	5,000.00	
	By Closing Balance					3,09,325.00	38,862.00
							2,70,463.00
						3,09,325.00	3,09,325.00
8-6-2012	To Opening Balance		Vch Type	Vch No.		2,70,463.00	
8-6-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By Closing Balance					2,75,463.00	
							2,75,463.00
						2,75,463.00	2,75,463.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2012	To Opening Balance		Vch Type	Vch No.		2,75,463.00	
12-6-2012	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,375.00	
						2,76,838.00	
	By Closing Balance						2,76,838.00
						2,76,838.00	2,76,838.00
13-6-2012	To Opening Balance		Vch Type	Vch No.		2,76,838.00	
13-6-2012	To HDFC Bank	473666	Contra	CO\2	Ch. No. :473666 Being cash withdrawal from Hdfc bank	50,000.00	
						3,26,838.00	
	By Closing Balance						3,26,838.00
						3,26,838.00	3,26,838.00
14-6-2012	To Opening Balance		Vch Type	Vch No.		3,26,838.00	
14-6-2012	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	400.00	
	To A-430 Rajani Manduva		Cash Receipt	CR\2	Beign cash recd from A-430 vide rect no 2874	5,000.00	
						3,32,238.00	
	By Closing Balance						3,32,238.00
						3,32,238.00	3,32,238.00
16-6-2012	To Opening Balance		Vch Type	Vch No.		3,32,238.00	
16-6-2012	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid towards Servicing of vrchile splendor No -AP 10 AN 1433	1,952.00	
	By Postage & Courier		Cash Payment	CP\2	Being cash paid towards register post	180.00	
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\3	Being cash paid towards purchase of MS.Drums transporation charges	4,500.00	
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\4	Being cash paid towards vechile maintenance of M. Suresh Vno- Ap 29 c 501	1,200.00	
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\5	Being cash paid towards vechile maintenance of M. Nagarjuna V noAP 29 AC 2960	1,200.00	
	By Petrol Expenses		Cash Payment	CP\6	Being cash paid towards Purchase of vechile tyre V no- Ap 10BL 3676 dt 3/6/12	80.00	
	By Computer Repairs & Maintanance		Cash Payment	CP\7	Being cash paid towards Purchase of roller geal replacement at site online	700.00	
	By LIC Housing Finance Ltd.		Cash Payment	CP\8	Being cash paid towards lic housing finance ltd interest on Delay	268.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\9	Being cash paid towards purchase of material	5,000.00	
	By Labour Medical Expenses		Cash Payment	CP\10	Being cash paid towards cresh children lunch expenses	600.00	
	By Staff Welfare		Cash Payment	CP\11	Being cash paid towards night road work Dinner amount	200.00	
	By Office Expenses		Cash Payment	CP\12	Being cash paid towards purchase of local puja saman	100.00	
	By Plumbing & Sanitary		Cash Payment	CP\13	Being cash paid towards purchase of redder	105.00	
	By Hardware Material		Cash Payment	CP\14	Being cash paid towards purchase of Int stater	1,744.00	
	By Repairs & Maintanance		Cash Payment	CP\15	Being cash paid towards purchase of old cycle tube	20.00	
						3,32,238.00	17,849.00

Carried Over

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,32,238.00	17,849.00
16-6-2012	By Plumbing & Sanitary		Cash Payment	CP\16	Being cash paid towards purchase of 32 mm nipples		350.00
	By Paints		Cash Payment	CP\17	Being cash paid towards purchase of paints		510.00
	By Miscellaneous Expenses		Cash Payment	CP\18	Being cash paid towards purchase of thums up & sprite		174.00
	By Electrical Goods		Cash Payment	CP\19	Being cash paid towards purchase of gang box		30.00
	By Sundry Purchases		Cash Payment	CP\20	Being cash paid towards purchase of nylon thread		250.00
	By Water Tanker		Cash Payment	CP\21	Being cash paid towards purchase of water tank 5500 lts use at swimming pool		200.00
	By Staff Medical Expenses		Cash Payment	CP\22	Being cash paid towards night road work dinner amt		300.00
	By Plywood / Glass		Cash Payment	CP\23	Being cash paid towards purchase of slading glass		1,496.00
	By Hardware Material		Cash Payment	CP\24	Being cash paid towards purchase of hardware material		200.00
	By Rajesh M. Salary A/c		Cash Payment	CP\25	Being cash paid towards Salary advance		1,500.00
	By Muktar Ahmed		Cash Payment	CP\26	Being cash paid towards salary advance		500.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\27	Being cash paid towards transportation charges		1,500.00
	By G.Murali Petty Cash		Cash Payment	CP\28	Being cash paid towards times of india paper ads		400.00
	By Printing & Stationery		Cash Payment	CP\29	Being cash paid towards photograph charges		290.00
	By Legal Expenses		Cash Payment	CP\30	Being cash paid towards purchase of stamp papers		1,200.00
	By Consultancy Charges		Cash Payment	CP\31	Being cash paid towards P.F Consultant fees may-12		750.00
	By Electrical Goods		Cash Payment	CP\32	Being cash paid towards purchase of bulb		88.00
	By Petrol Expenses		Cash Payment	CP\33	Being cash paid towards Martand petrol charges for site GWE		100.00
	By Advertisement Expenses		Cash Payment	CP\34	Being cash paid towards Time of india paper ads flat for sale 16/6/12 to 17/6/12		400.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\35	Being cash paid towards req expenses for flat A-430,A-308,A-215		16,500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\36	Being cash paid towards Purchase of material		5,000.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\37	Being cash paid towards registre post		300.00
	By Telephone Expenses		Cash Payment	CP\38	Being cash paid towards net connection no-9396955254 dt 22/4/12 to 23/5/12		1,024.00
	By Postage & Courier		Cash Payment	CP\39	Being cash paid towards registrate post xerox copy		225.00
	By Mahender Petty Cash		Cash Payment	CP\40	Being cash paid towards A-216 for sending sale deed		200.00
	By Md.Shakeer		Cash Payment	CP\41	Being cash paid towards salary advance payments		500.00
	By Gopi Pettycash A/c		Cash Payment	CP\42	Being cash paid towards E-seva charges for Electricity bill for the month of may-12		500.00
	Carried Over					3,32,238.00	52,336.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,32,238.00	52,336.00
16-6-2012	By Labour Welfare Expenses		Cash Payment	CP\43	Being cash paid towards labour charges for the month of may-12, cleaning for labour qrts, A & C Block		2,000.00
						3,32,238.00	54,336.00
	By Closing Balance						2,77,902.00
						3,32,238.00	3,32,238.00
19-6-2012	To Opening Balance		Vch Type	Vch No.		2,77,902.00	
19-6-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material		5,000.00
						2,77,902.00	5,000.00
	By Closing Balance						2,72,902.00
						2,77,902.00	2,77,902.00
20-6-2012	To Opening Balance		Vch Type	Vch No.		2,72,902.00	
20-6-2012	By Telephone Expenses		Cash Payment	CP\1	Being cash paid towards BSNL payments for no-040-20080397 for the month of april-12		2,556.00
						2,72,902.00	2,556.00
	By Closing Balance						2,70,346.00
						2,72,902.00	2,72,902.00
21-6-2012	To Opening Balance		Vch Type	Vch No.		2,70,346.00	
21-6-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards Eenadu classifies paper ads house for saledt 23/6/12 ,24/6 /12		1,730.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards Night dinner amt purpose of main road consttating		100.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid towards purchase for water bottles`		35.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\4	Being cash paid towards Refelling oxizen gas celender		710.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\5	Being cash paid towards Refelling oxizen gas celender L. P.G		100.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of nutbolts		185.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of thread roll Bandels		20.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of Duber jalli		160.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of Anchor Bolts		280.00
	By Labour Welfare Expenses		Cash Payment	CP\10	Being cash paid towards purchase of slate pencil for cresh children		210.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of Anchor bolts		315.00
	By Tools		Cash Payment	CP\12	Being cash paid towards purchase of Hammer bit		40.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid towards purchase of pujasaman		100.00
	By Model Flat Expenses		Cash Payment	CP\14	Being cash paid towards purchase of pebbles 10 kgs		200.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards cresh children lunch expenses		600.00
	By Water Tanker		Cash Payment	CP\16	Being cash paid towards supply of water		500.00
	Carried Over					2,70,346.00	5,285.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,70,346.00	5,285.00
21-6-2012	By Misc Exp - Site		Cash Payment	CP\17	Being cash paid towards petroling purpose GEW police people for monthly payments		500.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
						2,75,346.00	5,785.00
	By Closing Balance						2,69,561.00
						2,75,346.00	2,75,346.00
25-6-2012	To Opening Balance		Vch Type	Vch No.		2,69,561.00	
25-6-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Beign account recd for the petty cash taken	10,000.00	
						2,79,561.00	
	By Closing Balance						2,79,561.00
						2,79,561.00	2,79,561.00
26-6-2012	To Opening Balance		Vch Type	Vch No.		2,79,561.00	
26-6-2012	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers		2,520.00
	By Telephone Expenses		Cash Payment	CP\2	Being cash paid towards tata teleservices tata no-64541456		500.00
	By Rajesh G. Salary A/c		Cash Payment	CP\3	Being cash paid towards Salary Advance payments		500.00
	By Md.Shakeer		Cash Payment	CP\4	Being cash paid towards Salary Advance payments		500.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid towards purchase of stamp papers		2,500.00
	By Legal Expenses		Cash Payment	CP\6	Being cash paid towards purchase of stamp papers		625.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid towards purchase of stamp papers		625.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\8	Being cash paid towards purchase of material		5,000.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of hammer Drill bit		157.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of Anchor Bolts		252.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of 120sq mm luxer		275.00
	By Misc Exp - Site		Cash Payment	CP\12	Being cash paid towards steel weight		50.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase of joint chilps		580.00
	By Steel		Cash Payment	CP\14	Being cash paid towards purchase of 6 mm sq road		1,008.00
	By Misc Exp - Site		Cash Payment	CP\15	Being cash paid towards borewell work night dinner expenses		200.00
	By Misc Exp - Site		Cash Payment	CP\16	Being cash paid towards purchase of hand glouse & brush		580.00
	By Electrical Goods		Cash Payment	CP\17	Being cash paid towards purchase of motor stater		2,261.00
	By Sundry Purchases		Cash Payment	CP\18	Being cash paid towards purchase of white board		72.00
	By Hardware Material		Cash Payment	CP\19	Being cash paid towards purchase of hope lose nipples		691.00
	By Plumbing & Sanitary		Cash Payment	CP\20	Being cash paid towards purchase of nipple of coupling		150.00
	By Paints		Cash Payment	CP\21	Being cash paid towards purchase of Royal servy enamel paints		260.00
	Carried Over					2,79,561.00	19,306.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,79,561.00	19,306.00
26-6-2012	By Vehicle Repairs & Maintenance of 2 Wheeler		Cash Payment	CP\22	Being cash paid towards vehicle service charges no-AP 36 G 7984 K.Vasu dev		1,200.00
	By Labour Welfare Expenses		Cash Payment	CP\23	Being cash paid towards cresh children lunch Expenses		720.00
	By Postage & Courier		Cash Payment	CP\24	Being cash paid towards register post flat No-A-123,324, 132,		90.00
	By Postage & Courier		Cash Payment	CP\25	Being cash paid towards Courier charges for flat no-A -216		55.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\26	Being cash paid towards purchase of memory card for camera		500.00
	By Misc Exp - Site		Cash Payment	CP\27	Being cash paid towards site out side transformer fluge fexing		100.00
	By Office Expenses		Cash Payment	CP\28	Being cash paid towards purchase of puja saman		100.00
	By Legal Expenses		Cash Payment	CP\29	Being cash paid towards purchase of stamp papers		1,500.00
	By Petrol Expenses		Cash Payment	CP\30	Being cash paid towards petrol expenses for site visit Md . Shakeer		80.00
	By Electricity Expenses		Cash Payment	CP\31	Being cash paid towards service charges to pay Electricital bills of month of may-12		44.00
	By Gardening Material		Cash Payment	CP\32	Being cash paid towards purchase of plants		1,500.00
	By Transportation Charges		Cash Payment	CP\33	Being cash paid towards tata ale transporation charges sq pipe 150 kgs		1,100.00
	By Sundry Purchases		Cash Payment	CP\34	Being cash paid towards purchase of ms empty bags		3,250.00
	By Repairs & Maintenance		Cash Payment	CP\35	Being cash paid towards servicing charges for pump		500.00
	By Transportation Charges		Cash Payment	CP\36	Being cash paid towards tata ale transporation charges Z Angle 177 nos 1460 kgs		1,500.00
	By Misc Exp - Site		Cash Payment	CP\37	Being cash paid towards weightmwnt of ms binding wire		40.00
	By Misc Exp - Site		Cash Payment	CP\38	Being cash paid towards weightmwnt of ms sq pipe		40.00
	By Vehicle Repairs & Maintenance of 2 Wheeler		Cash Payment	CP\39	Being cash paid towards servicing charges for vechile no -AP 10 AL 1682 N.Anil kumar		561.00
	By Petrol Expenses		Cash Payment	CP\40	Being cash paid towards petrol charges B.Shakappa dt 17/6/12		85.00
	By Advertisement Expenses		Cash Payment	CP\41	Being cash paid towards Eenadu classifies towards papaer ads flat for sale 30/6/12 to 1/7/12		2,150.00
	By Transportation Charges		Cash Payment	CP\42	Being cash paid towards transporation charges from marbello blue - body 127 boxes		2,300.00
	By Closing Balance					2,79,561.00	36,721.00
							2,42,840.00
						2,79,561.00	2,79,561.00
27-6-2012	To Opening Balance		Vch Type	Vch No.		2,42,840.00	
27-6-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	6,000.00	
	Carried Over					2,48,840.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,48,840.00	
27-6-2012	To HDFC Bank	473667	Contra	CO\2	<i>Ch. No. :473667 Being cash withdrawal from Hdfc bank</i>	50,000.00	
	By Closing Balance					2,98,840.00	2,98,840.00
						2,98,840.00	2,98,840.00
30-6-2012	To Opening Balance		Vch Type	Vch No.		2,98,840.00	
30-6-2012	By A.Srinivas-Advance		Cash Payment	CP\1	<i>Being C-313 regn & documentation exp debited</i>		4,300.00
	By A-430 Rajani Manduva		Cash Payment	CP\2	<i>Being amt debited to A-430 towards regn docexp</i>		4,200.00
	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Cash Payment	CP\3	<i>Being amt debited towards ec exp for the flat no A-224</i>		200.00
	By A-422 GurudantiVenkat Raman Murthy		Cash Payment	CP\4	<i>Being amt debited towards ec exp for A-422</i>		200.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	<i>Being account recd for the petty cash taken for regn doc exp</i>	4,200.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\2	<i>Being account recd for the petty cash taken for regn doc exp</i>	100.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\3	<i>Being account recd for the petty cash taken for regn doc exp</i>	4,200.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\4	<i>Being account recd for the petty cash taken for regn doc exp</i>	400.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\5	<i>Being cash paid towards purchase of material</i>		5,000.00
	By Postage & Courier		Cash Payment	CP\6	<i>Being cash paid towards speed post charges</i>		50.00
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\5	<i>Being account recd for the petty cash taken</i>	50.00	
	By Closing Balance					3,07,790.00	13,950.00
						3,07,790.00	2,93,840.00
						3,07,790.00	3,07,790.00
2-7-2012	To Opening Balance		Vch Type	Vch No.		2,93,840.00	
2-7-2012	By Plumbing & Sanitary		Cash Payment	CP\1	<i>Being cash paid towards purchase of nipples</i>		460.00
	By Hardware Material		Cash Payment	CP\2	<i>Being cash paid towards purchase of pipe of bolts</i>		85.00
	By Hardware Material		Cash Payment	CP\3	<i>Being cash paid towards purchase of mirror scerews</i>		552.00
	By Paints		Cash Payment	CP\4	<i>Being cash paid towards purchase of red oxide & green oxide</i>		720.00
	By Repairs & Maintanance		Cash Payment	CP\5	<i>Being cash paid towards servicing charges for pumps</i>		600.00
	By Transportation Charges		Cash Payment	CP\6	<i>Being cash paid towards transporation charges for segivea plants & pabbales</i>		400.00
	By Model Flat Expenses		Cash Payment	CP\7	<i>Being cash paid towards purchase for stoms</i>		800.00
	By Labour Welfare Expenses		Cash Payment	CP\8	<i>Being cash paid towards Dranige manual at Cblock Cellar</i>		200.00
	By Office Expenses		Cash Payment	CP\9	<i>Being cash paid towards purchase of puja saman</i>		100.00
	By Labour Welfare Expenses		Cash Payment	CP\10	<i>Being cash paid towards cresh children lunch expenses</i>		600.00
	By Hardware Material		Cash Payment	CP\11	<i>Being cash paid towards purchase of nut bolts</i>		330.00
	By Paints		Cash Payment	CP\12	<i>Being cash paid towards purchase of green Oxide</i>		360.00
	By Paints		Cash Payment	CP\13	<i>Being cash paid towards purchase of green Oxide power</i>		480.00
	Carried Over					2,93,840.00	5,687.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,93,840.00	5,687.00
2-7-2012	By Miscellaneous Expenses		Cash Payment	CP\14	Being cash paid towards Electricity transfer A-208,302, 405,206,507,401,205,403,402, 305,C-303,120,127,224,		1,120.00
	By Miscellaneous Expenses		Cash Payment	CP\15	Being cash paid towards Electricity transfer A-208,302, 405,206,507,401,205,403,402, 305,C-303,120,127,224,		1,600.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\16	Being cash paid towards purchase of troch lights		3,500.00
	By Postage & Courier		Cash Payment	CP\17	Being cash paid towards spped post charges		95.00
	By Petrol/diesel/oil		Cash Payment	CP\18	Being cash paid towards Martand petrol charges 1/7/12		100.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\19	Being cash paid towards Req expenses flat no-422,A-224		9,000.00
	By Postage & Courier		Cash Payment	CP\20	Being cash paid towards Reqistaration post		57.00
	By Telephone Expenses		Cash Payment	CP\21	Being cash paid towards tata tele services no-64611888		500.00
	By Telephone Expenses		Cash Payment	CP\22	Being cash paid towards Reliance net connection no -9396955254 dt 22/5/12 to 21/6 /12		260.00
	By Telephone Expenses		Cash Payment	CP\23	Being cash paid towards BSNL telephone exepnses no-040 20080397 dt 1/5/12 to 31/5/12		2,112.00
	By Telephone Expenses		Cash Payment	CP\24	Being cash paid towards tata tele services no-64541456 sales departments		2,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the pettty cash taken	5,000.00	
	By Closing Balance					2,98,840.00	26,031.00
							2,72,809.00
						2,98,840.00	2,98,840.00
5-7-2012	To Opening Balance		Vch Type	Vch No.		2,72,809.00	
5-7-2012	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being accoun t recd	95.00	
	By Closing Balance					2,72,904.00	
							2,72,904.00
						2,72,904.00	2,72,904.00
10-7-2012	To Opening Balance		Vch Type	Vch No.		2,72,904.00	
10-7-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	To A-523 Alex Thomas		Cash Receipt	CR\2	Being cash recd towards payment for the flat no A-523 vide rect no 2929	1,00,000.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material		5,000.00
	By Plumbing & Sanitary		Cash Payment	CP\2	Being cash paid towards purchase of sefaf holding clamp		412.00
	By Plumbing & Sanitary		Cash Payment	CP\3	Being cash paid towards purchase of Nipples		621.00
	By Plumbing & Sanitary		Cash Payment	CP\4	Being cash paid towards purchase of scraf holding clamp		824.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of rubber tape		50.00
	Carried Over					3,77,904.00	6,907.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,77,904.00	6,907.00
10-7-2012	By Repairs & Maintenance of Equipment		Cash Payment	CP\6	Being cash paid towards purchase of A38V Earthcompant mission Rubber Belt		273.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of G1 Wire		120.00
	By Misc Exp - Site		Cash Payment	CP\8	Being cash paid towards Alwal people fo site		500.00
	By Paints		Cash Payment	CP\9	Being cash paid towards purchase of green Oxide & red Oxidee & tub light set		1,457.00
	By News Paper, Books & Periodicals		Cash Payment	CP\10	Being cash paid towards Nwes paper Bill for may & june Bill no -769,770		560.00
	By Tools		Cash Payment	CP\11	Being cash paid towards purchase for hammer bit		70.00
	By Tools		Cash Payment	CP\12	Being cash paid towards purchase for hammer bit		105.00
	By Transportation Charges		Cash Payment	CP\13	Being cash paid towards transport charges for plants for C-12 to 26		450.00
	By Paints		Cash Payment	CP\14	Being cash paid towards purchase for green oxide		1,045.00
	By Computer Repairs & Maintenance		Cash Payment	CP\15	Being cash paid towards purchase for pendrive 4GB		300.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards Cresh children lunch Expenses		720.00
	By Labour Welfare Expenses		Cash Payment	CP\17	Being cash paid towards Drainage manval cleaning at C block near		200.00
	By Office Expenses		Cash Payment	CP\18	Being cash paid towards purchase for puja saman		100.00
	By Miscellaneous Expenses		Cash Payment	CP\19	Being cash paid towards electricity charges		200.00
	By Labour Welfare Expenses		Cash Payment	CP\20	Being cash paid towards salary for the month of june-12 for teaching labour children at site		3,000.00
	By Labour Welfare Expenses		Cash Payment	CP\21	Being cash paid towards toliets , A Block, C Block, Club House cleaning charges for the month of june-12		2,000.00
	By Vehicle Repairs & Maintenance of 2 Wheeler		Cash Payment	CP\22	Being cash paid towards Vcehile maintenance charges of M.Ramakrishna V no-AP 29 AC 5969		1,200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\23	Being cash paid towards purchase of plants C Blck & A Block at C1 to 26 & A1 to 20		15,000.00
	To HDFC Bank	473668	Contra	CO\1	Ch. No. :473668 Being cash withdrawl from hdfc bank	80,000.00	
	By Closing Balance					4,57,904.00	34,207.00
						4,57,904.00	4,23,697.00
11-7-2012	To Opening Balance					4,23,697.00	
11-7-2012	To G.Murali Petty Cash		Cash Receipt	CR\1	being accoun t recd	2,200.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of plants C Blck & A Block at C1 to 26 & A1 to 20		10,000.00
	By Y.V Shailaja		Cash Payment	CP\2	Being cash paid towards Salary Advance payments		500.00
	Carried Over					4,25,897.00	10,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,25,897.00	10,500.00
11-7-2012	By Consultancy Charges		Cash Payment	CP\3	Being cash paid towards Etds Revised returne 4 qter for the fy -2011-12		1,874.00
	By Mahender Petty Cash		Cash Payment	CP\4	Being cash paid towards photos Expenses		100.00
	By Car Hire Charges		Cash Payment	CP\5	Being cash paid to C.krishna towards car hore charges for the month of june-12		1,482.00
	By Transportation Charges		Cash Payment	CP\6	Being cash paid towards transporation charges		7,000.00
	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\7	Being cash paid towards4 wheeler maintenance charges for vechile no-AP 10 AK 7766		2,085.00
	By G.Murali Petty Cash		Cash Payment	CP\8	Being cash paid towards DC Classifies paper ads		2,200.00
	By HDFC Escrow Account		Contra	CO\1	Being cash deposited in hdfc bank		1,00,000.00
	By Office Expenses		Cash Payment	CP\9	Being cash paid towards tea expenses for auditors for the month of june-12		380.00
	By Advertisement Expenses		Cash Payment	CP\10	Being cash paid towards DC Classifies papaer ads house for sale 13/7/12 to 15/7/12		2,220.00
						4,25,897.00	1,27,841.00
	By Closing Balance						2,98,056.00
						4,25,897.00	4,25,897.00
12-7-2012	To Opening Balance		Vch Type	Vch No.		2,98,056.00	
12-7-2012	By Petrol/diesel/oil		Cash Payment	CP\1	Being cash paid towards petrol charges for site dt 8/7/12		75.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards Rubber stamp nos 5		810.00
						2,98,056.00	885.00
	By Closing Balance						2,97,171.00
						2,98,056.00	2,98,056.00
14-7-2012	To Opening Balance		Vch Type	Vch No.		2,97,171.00	
14-7-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	30,000.00	
	To Property Tax Assesment Charges		Cash Receipt	CR\2	Being cash recd towards property tax assesment	1,000.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards Rubber stamp nos 5		5,000.00
	By Sundry Purchases		Cash Payment	CP\2	Being cash paid towards purchase for 200w blub		20.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\3	Being cash paid towards purchase for Rubber Bush		121.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase for Binding wire		976.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\5	Being cash paid towards Refelling for L.P.G gas 2kgs		110.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\6	Being cash paid towards Refelling for Oxyzen gas		650.00
	By Water Testing Charges		Cash Payment	CP\7	Being cash paid towards Borewell & water testing purpose		1,000.00
	By Misc Exp - Site		Cash Payment	CP\8	Being cash paid towards steel weight		60.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase for Naills 2 kgs		160.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase for Aldrap		150.00
	Carried Over					3,28,171.00	8,247.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,28,171.00	8,247.00
14-7-2012	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards purchase for white roll & gum bottles		30.00
	By Plumbing & Sanitary		Cash Payment	CP\12	Being cash paid towards purchase for green & red Oxide		1,752.00
	By Labour Welfare Expenses		Cash Payment	CP\13	Being cash paid towards labour injury went to hospital Doctor fee		234.00
	By Electrical Goods		Cash Payment	CP\14	Being cash paid towards purchase for Round & flat Brush		945.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards purchase for puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards cresh children lunch expenses		640.00
	By Gardening Material		Cash Payment	CP\17	Being cash paid towards local purchase for plants		13,712.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\18	Being cash paid towards transporation charges Z -Angle 977 kgs		1,500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\19	Being cash paid towards vechile maintenance of S.Sunil kumar		473.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\20	Being cash paid towards vechile maintenance & servicing v no-AP 29 AE 6435		428.00
	By K.Gopinath-Advance		Cash Payment	CP\21	Being cash paid towards SEARCH REPORT & LEGAL OPITION for the flat noA-318		2,000.00
	By Miscellaneous Expenses		Cash Payment	CP\22	Being cash paid towards Vat returns filling for the month of june-12		200.00
	By Closing Balance					3,28,171.00	30,261.00
							2,97,910.00
						3,28,171.00	3,28,171.00
15-7-2012	To Opening Balance		Vch Type	Vch No.		2,97,910.00	
15-7-2012	By Gardening Material		Cash Payment	CP\1	Being cash paid towards local purchase for plants A B Block		11,030.00
	By Closing Balance					2,97,910.00	11,030.00
							2,86,880.00
						2,97,910.00	2,97,910.00
17-7-2012	To Opening Balance		Vch Type	Vch No.		2,86,880.00	
17-7-2012	To HDFC Bank	473669	Contra	CO\1	Ch. No. :473669 Being cash withdrawl drom hdfc Bank	50,000.00	
	By Closing Balance					3,36,880.00	
							3,36,880.00
						3,36,880.00	3,36,880.00
18-7-2012	To Opening Balance		Vch Type	Vch No.		3,36,880.00	
18-7-2012	By K.Gopinath-Advance		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers 5 nos K.Gopinath		600.00
	By K.Bhasker-Advance		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers 5 nos K.Bhaskar		600.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards purchase of stamp papers 20 nos		2,400.00
	Carried Over					3,36,880.00	3,600.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,36,880.00	3,600.00
18-7-2012	By Transportation Charges		Cash Payment	CP\4	Being cash paid towards purchase of verified tiles transporation charges		2,400.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards times of india paper ads lease 21/7 /12,22/7/12		400.00
	By Computer Repairs & Maintanance		Cash Payment	CP\6	Being cash paid towards purchase of mouse 2 nos		400.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\7	Being cash paid towards purchase of material		5,000.00
						3,36,880.00	11,800.00
	By Closing Balance						3,25,080.00
						3,36,880.00	3,36,880.00
19-7-2012	To Opening Balance		Vch Type	Vch No.		3,25,080.00	
19-7-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd	538.00	
						3,25,618.00	
	By Closing Balance						3,25,618.00
						3,25,618.00	3,25,618.00
21-7-2012	To Opening Balance		Vch Type	Vch No.		3,25,618.00	
21-7-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material		5,000.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase couplers use at Scarf holding purpose		824.00
	By Paints		Cash Payment	CP\3	Being cash paid towards purchase for green oxide		600.00
	By Paints		Cash Payment	CP\4	Being cash paid towards purchase for red oxide power		300.00
	By Chips / Stone Dust/Stones		Cash Payment	CP\5	Being cash paid towards purchase for sabad stones		3,848.00
	By Transportation Charges		Cash Payment	CP\6	Being cash paid towards tranport to sabaad stones for 3 rounds		450.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase for pipe		480.00
	By Petrol/diesel/oil		Cash Payment	CP\8	Being cash paid towards purchase for engine oil		160.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase for mirrer screws		315.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase for anchor bolts		420.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards purchase for blue sheets		1,105.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being cash paid towards purchase for lunch for cresh children		660.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid towards purchase for puja saman		100.00
	By Postage & Courier		Cash Payment	CP\14	Being cash paid towards reqister post A-202		28.00
	By Printing & Stationery		Cash Payment	CP\15	Being cash paid towards photos bill no-5331 dt 7/7/12		72.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
	To Mahender Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	100.00	
	By Md.Shakeer		Cash Payment	CP\16	Being cash paid towards salary advance payments		500.00
	By Rajesh M. Salary A/c		Cash Payment	CP\17	Being cash paid towards salary Advance payment july-12		1,000.00
						3,35,718.00	15,862.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,35,718.00	15,862.00
21-7-2012	By Transportation Charges		Cash Payment	CP\18	Being cash paid towards transporation charges po no -11611		600.00
	By C-103Lt Col Mushfique Ahmed Khan		Cash Payment	CP\19	Being cash paid towards work complete certificates flat no-C-103		300.00
	By Computer Repairs & Maintanance		Cash Payment	CP\20	Being cash paid towards HP Ij 1010 printer repairing		450.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\21	Being cash paid towards req Expenses for the flat no-A-313		6,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\22	Being cash paid towards req Expenses for the flat no-A-313		5,000.00
	By Transportation Charges		Cash Payment	CP\23	Being cash paid towards transporation charges G.I pipe		1,300.00
						3,35,718.00	29,512.00
	By Closing Balance						3,06,206.00
						3,35,718.00	3,35,718.00
23-7-2012	To Opening Balance		Vch Type	Vch No.		3,06,206.00	
23-7-2012	By HDFC Bank		Contra	CO\1	Being cash deposited to HDFC Bank		1,525.00
						3,06,206.00	1,525.00
	By Closing Balance						3,04,681.00
						3,06,206.00	3,06,206.00
26-7-2012	To Opening Balance		Vch Type	Vch No.		3,04,681.00	
26-7-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By Transportation Charges		Cash Payment	CP\1	Being cash paid towards transporation charges from Z angles		1,500.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid towards tata ale transporation charges		1,200.00
	By Steel		Cash Payment	CP\3	Being cash paid towards purchase of ms round balls		1,008.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid towards purchase of fruit packing cover		750.00
	By Misc Exp - Site		Cash Payment	CP\5	Being cash paid towards Weightment of sq pipe		30.00
	By Misc Exp - Site		Cash Payment	CP\6	Being cash paid towards Weightment of Z Angles		30.00
	By Misc Exp - Site		Cash Payment	CP\7	Being cash paid towards Weightment of binding wire		40.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\8	Being cash paid towards vechile servicing B.Praveen AP 10 AV 9585		467.00
	By Petrol/diesel/oil		Cash Payment	CP\9	Being cash paid towards site visit petrol convience for 4 weeks tomd.shakeer		75.00
	By Computer Repairs & Maintanance		Cash Payment	CP\10	Being cash paid towards purchase of SMPS		1,750.00
						3,09,681.00	6,850.00
	By Closing Balance						3,02,831.00
						3,09,681.00	3,09,681.00
28-7-2012	To Opening Balance		Vch Type	Vch No.		3,02,831.00	
28-7-2012	By P. Anilkumar - Jobwork		Cash Payment	CP\1	Being cash paid towards plumbing payments		4,950.00
	By A-408 A.Padmaja Rao		Cash Payment	CP\2	Being cash paid towards electriciry ser vno-2303-02195 -36,2303-02202-25		61.00
						3,02,831.00	5,011.00
	Carried Over					3,02,831.00	5,011.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,02,831.00	5,011.00
28-7-2012	By Office Expenses		Cash Payment	CP\3	Being cash paid towards purchase of bags		350.00
	By Conveyance		Cash Payment	CP\4	Being cash paid towards petrol convency B.Mallikarjun		260.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\5	Being cash paid towards 2 wheelers servicing Honda Activa company vechile		221.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\6	Being cash paid towards purchase of material		5,000.00
	By Electrical Goods		Cash Payment	CP\7	Being cash paid towards purchase for 3 model surfacebox		122.00
	By Electrical Goods		Cash Payment	CP\8	Being cash paid towards purchase for Dummy plugs		70.00
	By Miscellaneous Expenses		Cash Payment	CP\9	Being cash paid towards Donation for bannal festival , durgama temple		601.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase for 16X2:32 tp 1 Bearing		286.00
	By Ramulu On A/c		Cash Payment	CP\11	Being cash paid towards transporation charges for mirror,		450.00
	By Electrical Goods		Cash Payment	CP\12	Being cash paid towards purchase for 60w bulbs		168.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid towards xerox charges for A1 & A2 prints		130.00
	By Ramulu On A/c		Cash Payment	CP\14	Being cash paid towards transporation charges for mirrors		450.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid towards purchase for bolts		115.00
	By Electrical Goods		Cash Payment	CP\16	Being cash paid towards purchase for blue sheet		1,187.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards purchase for puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\18	Being cash paid towards mannul cleaning at C block		200.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid towards cresh children lunch expenses		680.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\20	Being cash paid towards purchase of rain coats		1,200.00
	By Miscellaneous Expenses		Cash Payment	CP\21	Being cash paid towards service tax returns		100.00
	By Computer Repairs & Maintanance		Cash Payment	CP\22	Being cash paid towards HP LJ 1007 printing repairing charges		1,950.00
	By Conveyance		Cash Payment	CP\23	Being cash paid towards petrol charges from 22/5/12 to 24/7/12		1,026.00
	By Telephone Expenses		Cash Payment	CP\24	Being cash paid towards tata phone recharges of 64541456		500.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\25	Being cash paid towards On A /c for E-seva servicing charges for Electricity bills		500.00
	By Postage & Courier		Cash Payment	CP\26	Being cash paid towards reg post flat no-A-213 & A-330		53.00
	By Postage & Courier		Cash Payment	CP\27	Being cash paid towards reg post & speed post		100.00
	By Advertisement Expenses		Cash Payment	CP\28	Being cash paid towards papaer ads house for sale dt 28 /7/12 to29/7/12 Eenadu classifieds		1,940.00
	To HDFC Bank	473670	Contra	CO\1	Ch. No. :473670 Being cash withdrawal made	30,000.00	
	Carried Over					3,32,831.00	22,770.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,32,831.00	22,770.00
28-7-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By Closing Balance						
						3,37,831.00	22,770.00
						3,37,831.00	3,37,831.00
30-7-2012	To Opening Balance		Vch Type	Vch No.		3,15,061.00	
30-7-2012	To Property Tax Assesment Charges		Cash Receipt	CR\1	Being cash recd towards pr.tax vide rect no 2947	1,000.00	
	By Suryanarayana T		Cash Payment	CP\1	Being cash paid towards star health insurance already excess receivd fro health insurance company		450.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards g. murali towards paper inserts		562.00
	By Consultancy Charges		Cash Payment	CP\3	Being cash paid towards etds filling fees for fy-2012-13 Q1		1,116.00
	By Closing Balance						
						3,16,061.00	2,128.00
						3,16,061.00	3,13,933.00
						3,16,061.00	3,16,061.00
2-8-2012	To Opening Balance		Vch Type	Vch No.		3,13,933.00	
2-8-2012	To Wg Cdr P.Narendra A-327		Trf Cash Receipt	CR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-327 vide rect no 2961	25,000.00	
	By HDFC Escrow Account		Contra	CO\2	Being cash deposit of A327		25,000.00
	By Closing Balance						
						3,38,933.00	25,000.00
						3,38,933.00	3,13,933.00
						3,38,933.00	3,38,933.00
3-8-2012	To Opening Balance		Vch Type	Vch No.		3,13,933.00	
3-8-2012	To B Praveen Salary Account		Cash Receipt	CR\1	Being cahs recd from b.praveen kumar	3,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards GWE site photos flat no-B-306 bill no -12 158 dt 1/8/12		80.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid towards purchase of material		5,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to DCClassifies towards paper ads 3/8/12 to 5/8/12		1,260.00
	By Postage & Courier		Cash Payment	CP\4	Being cash paid to postal charges for reqd letters sent to ravi kumar		25.00
	By Telephone Expenses		Cash Payment	CP\5	Being cash paid towards tata tele services recharge no -64541456		1,300.00
	By Telephone Expenses		Cash Payment	CP\6	Being cash paid towards tata tele services recharge no -64611888		400.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\7	Being cash paid towards services chagges v no-AP 29 AR 8299 OF d.pavan kumar		911.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid towards g. murali towards paper inserts		562.00
	By Petrol/diesel/oil		Cash Payment	CP\9	Being cash paid towardslunch expenses for MD.shakeer from site visit		50.00
	By Conveyance		Cash Payment	CP\10	Being cash paid towards petrol charges from B.mallikarjuna dt 27/7/12 to 4/8/12		438.00
	Carried Over						
						3,16,933.00	10,026.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,16,933.00	10,026.00
3-8-2012	By Transportation Charges		Cash Payment	CP\11	Being cash paid towards purchase of mardello blue tiles pono-12071 dt 18/7/12		2,300.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\12	Being cash paid towards vechile maintenance charges for md skakeer dt 7/12/12		880.00
	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\13	Being cash paid towards vechile repairs tata indicom car no-AP 10 AK 7871		1,340.00
	By Labour Charges		Cash Payment	CP\14	Being cash paid towardshema latha teacher salary for the month of july-12		3,000.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards labour charges for cleaning labour qtres, toilets , office tolites, & club house for july-12		2,000.00
						3,16,933.00	19,546.00
	By Closing Balance						2,97,387.00
						3,16,933.00	3,16,933.00
7-8-2012	To Opening Balance		Vch Type	Vch No.		2,97,387.00	
7-8-2012	To M.Srinivas Rao Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	4,500.00	
	To C-103Lt Col Mushfique Ahmed Khan		Trf Cash Receipt	CR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no C-103 vide rect no 2957(being cash trf by customer)	49,415.00	
	To C-103Lt Col Mushfique Ahmed Khan		Trf Cash Receipt	CR\3	Ch. No. :TrfBeing chq recd towards payment for the flat no c-103 vide rect no2958(Being cash trf by customer)	25,000.00	
	By HDFC Bank		Contra	CO\1	Being cash deposit of C-103		25,000.00
	By HDFC Bank		Contra	CO\2	Being c-103 customer cash deposit		49,415.00
						3,76,302.00	74,415.00
	By Closing Balance						3,01,887.00
						3,76,302.00	3,76,302.00
8-8-2012	To Opening Balance		Vch Type	Vch No.		3,01,887.00	
8-8-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for site localpurchases &expenses	10,000.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material		5,000.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\2	Being cash paid towards purchase of 6& 8 mm gland rope		210.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of nut bolts		119.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\4	Being cash paid towards purchase for rubber bush		105.00
	By Tools		Cash Payment	CP\5	Being cash paid towards purchase for self drill screws		1,239.00
	By Mohammed Khudoos on A/c		Cash Payment	CP\6	Being cash paid towards flumber payments		325.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards ppurchase for cutting player		325.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid towards ppurchase for paper roll & 3 box's pens		360.00
	By Gardening Material		Cash Payment	CP\9	Being cash paid towards purchase for plants		6,600.00
						3,11,887.00	14,283.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,11,887.00	14,283.00
8-8-2012	By Transportation Charges		Cash Payment	CP\10	Being cash paid towards transporation charges plants glomor food nursery		450.00
	By Labour Charges		Cash Payment	CP\11	Being cash paid towards A Block drainage line cleaning		200.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\12	Being cash paid towards refelling oxygen gas cylender		650.00
	By Misc Exp - Site		Cash Payment	CP\13	Being cash paid towards steel weight		60.00
	By Plumbing & Sanitary		Cash Payment	CP\14	Being cash paid towards purchase for 50 mm pvc elbow & royal mix		1,415.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\15	Being cash paid towards refelling for lpg gas felling		110.00
	By Tours/Travelling Expenses		Cash Payment	CP\16	Being cash paid towards touer Expenditure to Rajamundry		5,050.00
	By Advertisement Expenses		Cash Payment	CP\17	Being cash paid towards sakshi classifies paper ads flat for sale 10/8/12 to 15/8/12		2,190.00
	By A-413 Lt Col Satwinder Singh Manhas		Cash Payment	CP\18	Being cash paid towards legal opinion and search report for flat-A-413		2,000.00
						3,11,887.00	26,408.00
	By Closing Balance						2,85,479.00
						3,11,887.00	3,11,887.00
10-8-2012	To Opening Balance		Vch Type	Vch No.		2,85,479.00	
10-8-2012	By K.Bhasker-Advance		Cash Payment	CP\1	Being amt debited to k.bhasker adv towards regndoc exp for the flat no A-313 Sanjai Raiker		4,400.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid towards vechile services charges A. Vishwanath No- AP 23 F 1402		1,200.00
	By Rajesh M. Salary A/c		Cash Payment	CP\3	Being cash paid towards salary Advance payment Aug-12		1,000.00
	By Consultancy Charges		Cash Payment	CP\4	Being cash paid towards 26 q qtr 1 financial yaer 2012-13 revised returns		131.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to g murali towards paper inserts		562.00
	By Sekh Mahidul Ali-on Alc		Cash Payment	CP\6	Being cash paid towards tiles payments		10,642.00
	By Sekh Mahidul Ali-Jobwork		Cash Payment	CP\7	Being cash paid towards tiles payments		1,980.00
	By Miscellaneous Expenses		Cash Payment	CP\8	Being cash paid towards vat professional tax returns filling charges for the month of july-12		200.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\9	Being cash paid towards Honda acitiva registaration purpose		1,500.00
	By Conveyance		Cash Payment	CP\10	Being cash paid towards petrol charges for B.mallikarjuna towards petrol charges 3/8/12 to 11/8/12		408.00
	By A-413 Lt Col Satwinder Singh Manhas		Cash Payment	CP\11	Being cash paid towards E.C for loan pupose		200.00
	By A-523 Alex Thomas		Cash Payment	CP\12	Being cash paid towards misc expenses for flat no-A-523		2,000.00
	By A-523 Alex Thomas		Cash Payment	CP\13	Being cash paid towards req documants for A-523		2,000.00
	By A-523 Alex Thomas		Cash Payment	CP\14	Being cash paid towards E.c documants For flat noA-523		200.00
	By C-118 CDr Rohit Mehra & Mrs Anupama Mehra		Cash Payment	CP\15	Being cash paid towards req misc expenses for flat no-C-118		2,000.00
	Carried Over					2,85,479.00	28,423.00

Greenwood Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,85,479.00	28,423.00
10-8-2012	By C-118 CDr Rohit Mehra & Mrs Anupama Mehra		Cash Payment	CP\16	Being cash paid towards req Docu expenses for flat no-C-118		2,000.00
	By C-118 CDr Rohit Mehra & Mrs Anupama Mehra		Cash Payment	CP\17	Being cash paid towards E.C expenses for flat no-C-118		200.00
	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Cash Payment	CP\18	Being cash paid towards misc expenses for flat no-C-118		2,000.00
	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Cash Payment	CP\19	Being cash paid towards req doc expenses for flat no-C-118		2,000.00
	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Cash Payment	CP\20	Being cash paid towards E.C doc expenses for flat no-C-118		200.00
	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Cash Payment	CP\21	Being cash paid towards CHEQUE DISBLESEMENT AT SRO VALLABA NAGAR FOR FLAT-a-224		500.00
	By A-422 GurudantiVenkat Raman Murthy		Cash Payment	CP\22	Being cash paid towards req misc expenses for falt no-A-422		2,000.00
	By A-422 GurudantiVenkat Raman Murthy		Cash Payment	CP\23	Being cash paid towards req Doc expenses for flat no-A-422		2,000.00
	By A-422 GurudantiVenkat Raman Murthy		Cash Payment	CP\24	Being cash paid towards E.C expenses for flat no-A-422		200.00
	By A-422 GurudantiVenkat Raman Murthy		Cash Payment	CP\25	Being cash paid towards cheque dis at sro vallabnagar for flat no-A-422		500.00
	By C-106 Vijaya Padmanabhan		Cash Payment	CP\26	Being cash paid towards E.C for loan purpose		200.00
	By K.Gopinath-Advance		Cash Payment	CP\27	Being cash paid towards E.C for loan purpose for flat no-A-318		200.00
	By Closing Balance					2,85,479.00	40,423.00
							2,45,056.00
						2,85,479.00	2,85,479.00
18-8-2012	To Opening Balance		Vch Type	Vch No.		2,45,056.00	
18-8-2012	By RamaKrishna I		Cash Payment	CP\1	Being cash paid towards salary Advance payments		2,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid towards purchase of material		5,000.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase for Nutbolts		40.00
	By Water Testing Charges		Cash Payment	CP\4	Being cash paid towards Ro water testing & Bore well water testing For C-509		1,000.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid towards transporation chrgaes for Gromor food narsery to GWE		450.00
	By Gardening Material		Cash Payment	CP\6	Being cash paid towards purchase for Aptunia plants for A Block, planter Box at 5 to 12		3,000.00
	By Misc Exp - Site		Cash Payment	CP\7	Being cash paid towards purchase for cow dong use at basket ball court		400.00
	By Repairs & Maintanance		Cash Payment	CP\8	Being cash paid towards motor re winding for 5hp motor		3,200.00
	By Transportation Charges		Cash Payment	CP\9	Being cash paid towards DCM Transporation charges for Ballier		1,200.00
	By Labour Welfare Expenses		Cash Payment	CP\10	Being cash paid towards purchase for flages, Biscuites, chocolates		200.00
	By Repairs & Maintanance		Cash Payment	CP\11	Being cash paid towards purchase for A37 V bELTS		137.00
	Carried Over					2,45,056.00	16,627.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,45,056.00	16,627.00
18-8-2012	By Hardware Material		Cash Payment	CP\12	Being cash paid towards purchase Jalli for Servicing mision		552.00
	By Ramulu On A/c		Cash Payment	CP\13	Being cash paid towards labour dinner purpose		500.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid towards Nut Bolts		825.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards purchase for puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards cresh children lunch Expenses		1,160.00
						2,45,056.00	19,764.00
	By Closing Balance						2,25,292.00
						2,45,056.00	2,45,056.00
21-8-2012	To Opening Balance		Vch Type	Vch No.		2,25,292.00	
21-8-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Beign account recd for the petty cash taken	1,200.00	
	To HDFC Bank	473671	Contra	CO\1	Ch. No. :473671 Being cash with drawal made	50,000.00	
	By J.Murali On A/c		Cash Payment	CP\1	Being cash paid towards painter Bus charges for site		100.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid towards weightment of binding wire		40.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of visiting card folder		100.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards purchase of Rain coats		1,200.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of nut bolts		158.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\6	Being cash paid towards req expenses for flat no-C-105,c-422		10,000.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid towards stamp papers		3,125.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid towards paper inserts		625.00
	By Md.Shakeer		Cash Payment	CP\9	Being cash paid towards salary Advance payments		1,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\10	Being cash paid towards transporation charges ms.round pipes 25 nos		1,800.00
	By Miscellaneous Expenses		Cash Payment	CP\11	Being cash paid towards pollution certificate for V no- AP 28 BL 3676		80.00
	By Conveyance		Cash Payment	CP\12	Being cash paid towards B. Mallikarjuna petrol charges from 11/8/12 to 20/8/12		622.00
	By G.Murali Petty Cash		Cash Payment	CP\13	Being cash paid towards D.C classifies paper ads		2,200.00
	By Postage & Courier		Cash Payment	CP\14	Being cash paid towards courier to G.Seddy A-132		112.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards purchase of Exicutive bag		350.00
	By Advertisement Expenses		Cash Payment	CP\16	Being cash paid towards D.C Classifies paper ads for sale 24 /8/12 to 26/8/12		2,220.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\17	Being cash paid towards photos A-132 dt 17/8/12		200.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\18	Being cash paid towards speed post A-302, A-132		60.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\19	Being cash paid towards postal charges A-411, C-216		260.00
	Carried Over					2,76,492.00	24,252.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,76,492.00	24,252.00
21-8-2012	By Telephone Expenses		Cash Payment	CP\20	Being cash paid towards tata tele services towards recharges no-64541456 dt 23/8/12		500.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\21	Being cash paid towards transportation charges G.I pipe, G.I Items		1,200.00
	By Consultancy Charges		Cash Payment	CP\22	Being cash paid towards revised returns for Zaki associates 2008-09,2009-10, 2010-11		1,967.00
	By Office Expenses		Cash Payment	CP\23	Being cash paid towards purchase of puja saman		100.00
	By Transportation Charges		Cash Payment	CP\24	Being cash paid towards D.C. M Transportation charges		1,200.00
	By Labour Welfare Expenses		Cash Payment	CP\25	Being cash paid towards cresh children lunch Exoenses		540.00
	By Conveyance		Cash Payment	CP\26	Being cash paid towards labour Bus charges		100.00
	By News Paper, Books & Periodicals		Cash Payment	CP\27	Being cash paid towards news paper bill month of july-12		280.00
	By Misc Exp - Site		Cash Payment	CP\28	Being cash paid towards steel weghtments		50.00
	By Plywood / Glass		Cash Payment	CP\29	Being cash paid towards purchase of glass		90.00
	By Plywood / Glass		Cash Payment	CP\30	Being cash paid towards purchase of glass willer		128.00
	By Printing & Stationery		Cash Payment	CP\31	Being cash paid towards prient at terres drawings		24.00
	By Hardware Material		Cash Payment	CP\32	Being cash paid towards purchase of screws		110.00
	By Electrical Goods		Cash Payment	CP\33	Being cash paid towards purchase of 18 w buld & 13 w cfl bulb		870.00
	By Sundry Purchases		Cash Payment	CP\34	Being cash paid towards purchase of telephone wire 3 bundles		600.00
	By Repairs & Maintanance		Cash Payment	CP\35	Being cash paid towards Repairing of land mover		366.00
	By Hardware Material		Cash Payment	CP\36	Being cash paid towards purchase of 10 mm fan hook,& 6 mm Anchor Bolts		476.00
	By Steel		Cash Payment	CP\37	Being cash paid towards purchase of ms.billa		316.00
	By Sundry Purchases		Cash Payment	CP\38	Being cash paid towards purchase of telephone wire 3 Bindle		570.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\39	Being cash paid towards purchase of material		5,000.00
	By Closing Balance					2,76,492.00	38,739.00
							2,37,753.00
						2,76,492.00	2,76,492.00
23-8-2012	To Opening Balance		Vch Type	Vch No.		2,37,753.00	
23-8-2012	To A-230 ColGunasekar Reddy & Madhavi Reddy		0 Cash Receipt	CR\1	against the rect no 2982	25,000.00	
	By HDFC Escrow Account		Contra	CO\1	Being cash deposit of A-230		25,000.00
						2,62,753.00	25,000.00
	By Closing Balance						2,37,753.00
						2,62,753.00	2,62,753.00
27-8-2012	To Opening Balance		Vch Type	Vch No.		2,37,753.00	
27-8-2012	To Rajesh M. Salary A/c		Cash Receipt	CR\1	Being cash recd from M.rajesh	1,000.00	
	Carried Over					2,38,753.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,38,753.00	
27-8-2012	To HDFC Bank	473672	Contra	CO\1	Ch. No. :473672 Being cash withdrawal from Hdfc bank	30,000.00	
	By Closing Balance						2,68,753.00
						2,68,753.00	2,68,753.00
28-8-2012	To Opening Balance		Vch Type	Vch No.			2,68,753.00
28-8-2012	By Sekh Mahidul Ali-on Alc		Cash Payment	CP\1	Being cash paid towards Labour transporation charges & lunch pupose		1,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\2	Being cash paid towards purchase of cables		300.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards G. Murali paper inerts		625.00
	By B Praveen Salary Account		Cash Payment	CP\4	Being cash paid towards salary Advance for the month of August-12		4,000.00
	By Mahender Petty Cash		Cash Payment	CP\5	Being cash paid towards register post C block-42 flats, & nos 42 r.posts		1,500.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid towards Banbows 9 nos fittinf at flex		405.00
	By Labour Welfare Expenses		Cash Payment	CP\7	Being cash paid towards Labour tea 4 nos fiting at flex		50.00
	By Electricity Expenses		Cash Payment	CP\8	Being cash paid towards payment Electricity bill services charges		30.00
	By Postage & Courier		Cash Payment	CP\9	Being cash paid towards req post charges		550.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\10	Being cash paid towards purchase of material		5,000.00
	By Closing Balance					2,68,753.00	13,460.00
						2,68,753.00	2,55,293.00
29-8-2012	To Opening Balance		Vch Type	Vch No.			2,55,293.00
29-8-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being acccount recd for the petty cash taken	3,000.00	
	By Closing Balance						2,58,293.00
						2,58,293.00	2,58,293.00
5-9-2012	To Opening Balance		Vch Type	Vch No.			2,58,293.00
5-9-2012	To C-102 Col K.G.A.Kamal Dev		Cash Receipt	CR\1	Being cash recd fromc-102 vide rect np 3001	11,00,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	10,000.00	
	By Closing Balance					13,68,293.00	13,68,293.00
						13,68,293.00	13,68,293.00
6-9-2012	To Opening Balance		Vch Type	Vch No.			13,68,293.00
6-9-2012	By HDFC Escrow Account		Contra	CO\1	Being cash deposited to Hdfc bank	11,00,000.00	
	By Closing Balance					13,68,293.00	11,00,000.00
						13,68,293.00	2,68,293.00
						13,68,293.00	13,68,293.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2012	To Opening Balance		Vch Type	Vch No.		2,68,293.00	
8-9-2012	To C-106 Vijaya Padmanabhan		Cash Receipt	CR\1	Being cash recd towards payment for the flat no C-106 vide rect no 3005	5,00,000.00	
	By Closing Balance					7,68,293.00	7,68,293.00
						7,68,293.00	7,68,293.00
10-9-2012	To Opening Balance		Vch Type	Vch No.		7,68,293.00	
10-9-2012	To HDFC Bank	473675	Contra	CO\1	Ch. No. :473675 Being cash withdrawl fro hdfc bank	50,000.00	
	By HDFC Escrow Account		Cash Contra	CO\2	Being cash deposited in hdfc bank		5,00,000.00
	By Closing Balance					8,18,293.00	5,00,000.00
						8,18,293.00	3,18,293.00
						8,18,293.00	8,18,293.00
11-9-2012	To Opening Balance		Vch Type	Vch No.		3,18,293.00	
11-9-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	To HDFC Bank	834776	Contra	CO\1	Ch. No. :834776 Being cash withdrawl fro hdfc bank	35,000.00	
	By A-416 Major Suvendu Padhy		Cash Cash Payment	CP\1	Being amt debited towards regn doc exp		4,200.00
	By Closing Balance					3,58,293.00	4,200.00
						3,58,293.00	3,58,293.00
12-9-2012	To Opening Balance		Vch Type	Vch No.		3,54,093.00	
12-9-2012	To Ramesh A - Loan		Cash Receipt	CR\1	Being cash recd agaisnt loan	3,000.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\2	Being account recd from prabhakar reddy	4,400.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken	18,400.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\4	Being account recd for the petty cash taken	5,000.00	
	To G.Murali Petty Cash		Cash Receipt	CR\5	Being account recd for the petty cash taken	2,200.00	
	To K.Bhasker-Advance		Cash Receipt	CR\6	being cash recd from A-313 vide rect no 1063	200.00	
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\7	Being account recd for the petty cash taken	155.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\8	Being accodunt recd for the petty cash taken	5,000.00	
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\9	Being account recd for the petty cash taken	320.00	
	To Mahender Petty Cash		Cash Receipt	CR\10	Being account recd for the petty cash taken	1,500.00	
	To K.Sunil Petty Cash		Cash Receipt	CR\11	Being account recd for the petty cash taken	5,000.00	
	By Closing Balance					3,99,268.00	3,99,268.00
						3,99,268.00	3,99,268.00
15-9-2012	To Opening Balance		Vch Type	Vch No.		3,99,268.00	
15-9-2012	By Transportation Charges		Cash Payment	CP\1	Being cash paid towards tata ale transporation charges ,ms. flat pattis,G.I pipe		1,200.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid towards DCM transporation charges Ms. Round pipe,		1,800.00
	Carried Over					3,99,268.00	3,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,99,268.00	3,000.00
15-9-2012	By Postage & Courier		Cash Payment	CP\3	Being cash paid towards req post maintenance charges		1,150.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid towards April -july-12, challan details request letter submission charges		200.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards G. murali paper inserts		562.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\6	Being cash paid towards transporation charges Z angles, L-angles		1,600.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\7	Being cash paid towards Req Expenses for flat no-A-515,A -416		10,000.00
	By Postage & Courier		Cash Payment	CP\8	Being cash paid towards Req post maintenance charges letter		75.00
	By Hamali Charges		Cash Payment	CP\9	Being cash paid to Rama enterprises towards purchas of tiles P.O no-12825 transporation charges		3,000.00
	By Kesoram Suderlal Fathepuria		Cash Payment	CP\10	Being cash paid towards petro card dt 12/7/12 to 1/9/12 from D.Pavan kumar		1,000.00
	By Advertisement Expenses		Cash Payment	CP\11	Being cash paid towards Dc Classifies paper ads flat for sale 7/9/12 to 9/9/12		2,240.00
	By Mahender Petty Cash		Cash Payment	CP\12	Being cash paid towards Register post 6 nos		200.00
	By Postage & Courier		Cash Payment	CP\13	Being cash paid towards Register post flat 4 nos		106.00
	By Telephone Expenses		Cash Payment	CP\14	Being cash paid towards tata tele service recharge p no -64541456 for sales Department		2,000.00
	By Telephone Expenses		Cash Payment	CP\15	Being cash paid towards tata tele service recharge p no -64611888 for C.R Department		500.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards Hema latha salary for the month of August-12		3,000.00
	By Labour Welfare Expenses		Cash Payment	CP\17	Being cash paid towards labour charges for the month of August-12		2,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\18	Being cash paid towards vechile servicing charges V no -AP 28 AD 3527		1,200.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\19	Being cash paid towards Refelling L.P.G gas 2 kgs		110.00
	By Honda Activa		Cash Payment	CP\20	Being cash paid towards purchase of Accessories for Activa honda vechile		1,670.00
	By Repairs & Maintanance		Cash Payment	CP\21	Being cash paid towards purchase of Accessories for Activa honda vechile & number fexing at frent & back side		180.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\22	Being cash paid towards refelling for oxygen gas cylinder with transporation charges		650.00
	By Hardware Material		Cash Payment	CP\23	Being cash paid towards purchse of draw locks & nut bolts		475.00
	By Repairs & Maintanance		Cash Payment	CP\24	Being cash paid towards purchase of omang rubber tape		80.00
	Carried Over					3,99,268.00	34,998.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,99,268.00	34,998.00
15-9-2012	By Transportation Charges		Cash Payment	CP\25	Being cash paid towards DCM towards transporation charges		1,200.00
	By Transportation Charges		Cash Payment	CP\26	Being cash paid towards DCM towards transporation charges steel		2,570.00
	By Misc Exp - Site		Cash Payment	CP\27	Being cash paid towards steel weight		60.00
	By Misc Exp - Site		Cash Payment	CP\28	Being cash paid towards transporatiomn charges & break fast charges , for steel unloading at ameerpet		150.00
	By Misc Exp - Site		Cash Payment	CP\29	Being cash paid towards weightment of steel		60.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\30	Being cash paid towards refelling Oxygen gas cylener		550.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\31	Being cash paid towards refelling lpg gas for 2 kgs		110.00
	By Printing & Stationery		Cash Payment	CP\32	Being cash paid towards purchase for compass		145.00
	By Labour Welfare Expenses		Cash Payment	CP\33	Being cash paid towards cresh children lunch Expenses		990.00
	By Office Expenses		Cash Payment	CP\34	Being cash paid towards purchase for puja saman		100.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\35	Being cash paid towards purchase of material		5,000.00
	By K.Sunil Petty Cash		Cash Payment	CP\36	Being cash paid towards purchase of Anti virus		5,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\37	Being cash paid towards purchase of material payment		5,000.00
	By Office Expenses		Cash Payment	CP\38	Being cash paid towards purchase for vinbar		20.00
	By Electrical Goods		Cash Payment	CP\39	Being cash paid towards purchase for sq mm copper lug		279.00
	By Office Expenses		Cash Payment	CP\40	Being cash paid towards purchase for dustbin		360.00
	By Plumbing & Sanitary		Cash Payment	CP\41	Being cash paid towards purchase for pvc pipe ,Bandle		910.00
	By Gardening Material		Cash Payment	CP\42	Being cash paid towards purchase for plants A & C Block		19,660.00
	By Transportation Charges		Cash Payment	CP\43	Being cash paid towards tata ale transporation charges for plants		800.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\44	Being cash paid towards Refelling for L.P.G gas 2 kgs		110.00
	By Office Expenses		Cash Payment	CP\45	Being cash paid towards purchase for puja saman		100.00
	By D.Narender On Alc		Cash Payment	CP\46	Being cash paid towards centering payments		500.00
	By Labour Welfare Expenses		Cash Payment	CP\47	Being cash paid towards centering payments		810.00
	By Advertisement Expenses		Cash Payment	CP\48	Being cash paid towards G. Murali paper inserts		562.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar		Cash Payment	CP\49	Being cash paid towards case no-427/4,of GWE noties order by court		400.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\50	Being cash paid towards postage & courier		400.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\51	Being cash paid towards req exp forC-102,A-522,C-322,A-404		18,000.00
	By Petrol Expenses		Cash Payment	CP\52	Being cash paid towards K. Martand petrol charges site visit dt 9/9/12		100.00
	Carried Over					3,99,268.00	98,944.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,99,268.00	98,944.00
15-9-2012	By Rambabu J		Cash Payment	CP\53	Being cash paid towards salary Advance payments		5,000.00
	By Labour Charges		Cash Payment	CP\54	Being cash paid towards fitting hoarding		400.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\55	Being cash paid towards site Expenses		5,000.00
	By Conveyance		Cash Payment	CP\56	Being cash paid towards G. Rajesh petrol charges for site visit dt 26/7/12 to 6/9/12		910.00
	By A-332 N.N.Subramaniyan		Cash Payment	CP\57	Being cash paid towards E.c for A-332		200.00
	By Legal Expenses		Cash Payment	CP\58	Being cash paid towards searching fees for loan apporval for lic		180.00
	By Legal Expenses		Cash Payment	CP\59	Being cash paid towards E.C for loan apporval for lic		560.00
	By Maj Kwaja Sultan Ahmed Khan		Cash Payment	CP\60	Being cash paid towards E.C Expenses for flat No-C-322		200.00
	By Maj Kwaja Sultan Ahmed Khan		Cash Payment	CP\61	Being cash paid towards req Expenses for flat No-C-322		2,000.00
	By Maj Kwaja Sultan Ahmed Khan		Cash Payment	CP\62	Being cash paid towards req Documents Expenses for flat No-C-322		2,000.00
	By A-522 Vimal Kumar Srivatsava		Cash Payment	CP\63	Being cash paid towards E.c Expenses for flat No-A-522		200.00
	By A-522 Vimal Kumar Srivatsava		Cash Payment	CP\64	Being cash paid towards Req misc Expenses for flat No-A-522		2,000.00
	By A-522 Vimal Kumar Srivatsava		Cash Payment	CP\65	Being cash paid towards Req Docu Expenses for flat No-A-522		2,000.00
	By Col Asish Ranjan		Cash Payment	CP\66	Being cash paid towards Req E.C Expenses for flat No-C-422		200.00
	By Col Asish Ranjan		Cash Payment	CP\67	Being cash paid towards Req misc Expenses for flat No-C-422		2,000.00
	By Col Asish Ranjan		Cash Payment	CP\68	Being cash paid towards Req Doc Expenses for flat No-C-422		2,000.00
	By C-105 Col DeepakMakhija & Mrs Bhawna Makhija		Cash Payment	CP\69	Being cash paid towards E.C Expenses for flat No C-105		200.00
	By C-105 Col DeepakMakhija & Mrs Bhawna Makhija		Cash Payment	CP\70	Being cash paid towards Req Documents Expenses for flat No C-105		2,000.00
	By C-105 Col DeepakMakhija & Mrs Bhawna Makhija		Cash Payment	CP\71	Being cash paid towards Req misc Expenses for flat No C-105		2,000.00
	By B.Venkatesh-Advance		Cash Payment	CP\72	Being cash paid towards E.c Expenses for flat No A-515		200.00
	By B.Venkatesh-Advance		Cash Payment	CP\73	Being cash paid towards Req misc Expenses for flat No A-515		2,000.00
	By B.Venkatesh-Advance		Cash Payment	CP\74	Being cash paid towards Req Docu Expenses for flat No A-515		2,000.00
	By K.Bhasker-Advance		Cash Payment	CP\75	Being cash paid towards Req E.c Expenses for flat No A-404		200.00
	By K.Bhasker-Advance		Cash Payment	CP\76	Being cash paid towards Req misc Expenses for flat No A-404		2,000.00
	By K.Bhasker-Advance		Cash Payment	CP\77	Being cash paid towards Req Docu Expenses for flat No A-404		2,000.00
	Carried Over					3,99,268.00	1,36,394.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,99,268.00	1,36,394.00
15-9-2012	By K.Gopinath-Advance		Cash Payment	CP\78	Being cash paid towards Req E.C Expenses for flat No A-318		200.00
	By Computer Repairs & Maintanance		Cash Payment	CP\79	Being cash paid towards purchase of kaspersky internet security-12		2,850.00
	By Computer Repairs & Maintanance		Cash Payment	CP\80	Being cash paid towards purchase of mouse,& key board 2 nos		610.00
	By Postage & Courier		Cash Payment	CP\81	Being cash paid towards GEW photos ans speed post charges		147.00
	By Postage & Courier		Cash Payment	CP\82	Being cash paid towards maintenance charges Xerox		297.00
	By Postage & Courier		Cash Payment	CP\83	Being cash paid towards post office maintenance charges		267.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\84	Being cash paid towards K. Satyanarayana chary Vechile maintenance		1,200.00
	By Advertisement Expenses		Cash Payment	CP\85	Being cash paid towards sakshi classifies paped ads dt 14/9/12 to 19/9/12		1,440.00
	By Miscellaneous Expenses		Cash Payment	CP\86	Being cash paid towards P.T & vat returns filling Expenses for the month of August-12		200.00
	By Telephone Expenses		Cash Payment	CP\87	Being cash paid towards tele expenses 4020080397 dt 1/7/12 to 31/7/12		1,713.00
						3,99,268.00	1,45,318.00
	By Closing Balance						2,53,950.00
						3,99,268.00	3,99,268.00
18-9-2012	To Opening Balance		Vch Type	Vch No.		2,53,950.00	
18-9-2012	To B Praveen Salary Account		Cash Receipt	CR\1	Being cash recd towards salary adv taken	4,000.00	
						2,57,950.00	
	By Closing Balance						2,57,950.00
						2,57,950.00	2,57,950.00
21-9-2012	To Opening Balance		Vch Type	Vch No.		2,57,950.00	
21-9-2012	To HDFC Bank	834777	Contra	CO\3	Ch. No. :834777 Being cash withdrawl drom hdfc bank	40,000.00	
						2,97,950.00	
	By Closing Balance						2,97,950.00
						2,97,950.00	2,97,950.00
22-9-2012	To Opening Balance		Vch Type	Vch No.		2,97,950.00	
22-9-2012	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid towards vechile maintenance Hero honda M.suresh Vno- AP 29 C 501		1,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid towards vechile maintenance Hero honda M.Nagarjuna V no- AP 29 AC 2960		1,200.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid towards petrol charges B.shakappa dt 2/9/12		75.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards CH. ramesh Paper insetrs		562.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid towards rama enterprises Po no-12902 dt 7/9/12 transporation charges		4,800.00
						2,97,950.00	7,837.00
	Carried Over					2,97,950.00	7,837.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,97,950.00	7,837.00
22-9-2012	By Electricity Expenses		Cash Payment	CP\6	Being cheq issued towards Electrictal charges A-209,C-119,C-208,C-407,C-326 For the month of August-12		981.00
	By Legal Expenses		Cash Payment	CP\7	Being cheq issued towards Stamp papers nos 20		2,500.00
	By K.Bhasker-Advance		Cash Payment	CP\8	Being cheq issued towards Stamp papers nos 5		625.00
	By Electricity Expenses		Cash Payment	CP\9	Being cheq issued towards E -Seva Electricity Bill payment service charges		120.00
	By Electricity Expenses		Cash Payment	CP\10	Being cheq issued towards E -Seva Electricity Bill payment service charges		180.00
	By Electricity Expenses		Cash Payment	CP\11	Being cheq issued towards E -Seva Electricity Bill payment service charges		200.00
	By Printing & Stationery		Cash Payment	CP\12	Being cheq issued towards Xerox greenwood estates Documents at Lic		200.00
	By Office Expenses		Cash Payment	CP\13	Being cheq issued towards Tea Expenses for Auditors for the month of August-12		200.00
	By Electricity Expenses		Cash Payment	CP\14	Being cheq issued towards E -Seva Electricity Bill payment service charges		224.00
	By Electricity Expenses		Cash Payment	CP\15	Being cheq issued towards E -Seva Electricity Bill payment service charges		216.00
	By Electricity Expenses		Cash Payment	CP\16	Being cheq issued towards E -Seva Electricity Bill payment service charges		60.00
	By Labour Welfare Expenses		Cash Payment	CP\17	Being cheq issued towards labour tea Expenses		50.00
	By Conveyance		Cash Payment	CP\18	Being cheq issued towards GWE Sale deed Documants singnature of petrol charges		306.00
	By Advertisement Expenses		Cash Payment	CP\19	Being cheq issued towards Eenadu classified paper ads Flat for sale 22/9/12,23/9/12		1,940.00
	By Miscellaneous Expenses		Cash Payment	CP\20	Being cheq issued towards A -405,C-524,C-529 flat electricity transfers		600.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\21	Being cheq issued towards Req Expenses for flat no-A -516,A-202		8,500.00
	By Postage & Courier		Cash Payment	CP\22	Being cheq issued towards Register post A-230		25.00
	By Computer Repairs & Maintanance		Cash Payment	CP\23	Being cheq issued towards UPS repairing charges		500.00
	By Advertisement Expenses		Cash Payment	CP\24	Being cheq issued towards G. murali paper inserts		562.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\25	Being cheq issued towards purchase of material for site		5,000.00
	By Printing & Stationery		Cash Payment	CP\26	Being cheq issued towards purchase of Reynolds pen's		105.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\27	Being cheq issued towards Oxyzen gas cylender & transporation charges		600.00
	By Hardware Material		Cash Payment	CP\28	Being cheq issued towards purchase for p.trap,nipples, taps,j.hooks		2,335.00
	By Sundry Purchases		Cash Payment	CP\29	Being cheq issued towards purchase for Hand Gloeses		420.00
	Carried Over					2,97,950.00	34,286.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,97,950.00	34,286.00
22-9-2012	By Sundry Purchases		Cash Payment	CP\30	Being cheq issued towards purchase for Nose Mosk		40.00
	By Hardware Material		Cash Payment	CP\31	Being cheq issued towards purchase for PVC jank nipples		640.00
	By Hardware Material		Cash Payment	CP\32	Being cheq issued towards purchase for long bend,Nut Bolts		400.00
	By Labour Welfare Expenses		Cash Payment	CP\33	Being cheq issued towards Drainage pipe line cleanibg		200.00
	By Repairs & Maintanance		Cash Payment	CP\34	Being cheq issued towards Local purchase petrol use at Bajaj cheatk use at motor Repairing		100.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\35	Being cheq issued towards company 2 wheeler Activa Hond servicing No-Ap 10 bb 1829		262.00
	By Office Expenses		Cash Payment	CP\36	Being cheq issued towards purchase for puja saman		100.00
	By Paints		Cash Payment	CP\37	Being cheq issued towards purchase for janata past		135.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\38	Being cheq issued towards Refelling for L.P.G gas Cylender		120.00
	By Sundry Purchases		Cash Payment	CP\39	Being cheq issued towards purchase for rubber tape		140.00
	By Sundry Purchases		Cash Payment	CP\40	Being cheq issued towards purchase for cowdong spriking at Basket Ball court		400.00
	By Office Expenses		Cash Payment	CP\41	Being cheq issued towards steel weight		60.00
	By Labour Welfare Expenses		Cash Payment	CP\42	Being cheq issued towards cresh children lynch Expenses		1,395.00
	By Hardware Material		Cash Payment	CP\43	Being cheq issued towards purchase for hand glouse		1,440.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\44	Being cheq issued towards vechile service of T. Suryanarayana AP29AE-6435		1,200.00
	By Miscellaneous Expenses		Cash Payment	CP\45	Being cheq issued towards Electricity transfer A-412,A-314, C-309		360.00
	By RamaKrishna I		Cash Payment	CP\46	Being cheq issued towards Salary Advance payments		2,500.00
	By Conveyance		Cash Payment	CP\47	Being cheq issued towards Petrol charges B.Praveen dt 16 /6/12 to 18/9/12		840.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\48	Being cheq issued towards transporation charges		2,400.00
	By Printing & Stationery		Cash Payment	CP\49	Being cheq issued towards photos Development for registration purpose		150.00
	By Miscellaneous Expenses		Cash Payment	CP\50	Being cheq issued towards Electricity transfer A-314,216		240.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\51	Being cheq issued towards speed post		200.00
	By Electricity Expenses		Cash Payment	CP\52	Being cheq issued towards E -Seva services charges for the month of August-12		340.00

Carried Over

2,97,950.00 47,948.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,97,950.00	47,948.00
22-9-2012	By Shakeer Petty Cash		Cash Payment	CP\53	Being cheq issued towards pupose of gourang modt relation for site servicing		200.00
						2,97,950.00	48,148.00
	By Closing Balance						2,49,802.00
						2,97,950.00	2,97,950.00
28-9-2012	To Opening Balance		Vch Type	Vch No.		2,49,802.00	
28-9-2012	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	600.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	29,400.00	
	To Ch Ramesh Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken	500.00	
	To Gopi Pettycash Alc		Cash Receipt	CR\4	Being account recd for the petty cash taken	500.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\5	Being account recd for the petty cash taken	10,000.00	
	By Computer Repairs & Maintanance		Cash Payment	CP\1	Beign cash paid towards mother board repair		650.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\2	Being cash paid towards petty cash		8,500.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards printting of banners for house warming ceremony		302.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts		562.00
						2,90,802.00	10,014.00
	By Closing Balance						2,80,788.00
						2,90,802.00	2,90,802.00
29-9-2012	To Opening Balance		Vch Type	Vch No.		2,80,788.00	
29-9-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards petty cash		5,000.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards to make affidafits for elelctricaltrf		900.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards electrical transfers		900.00
						2,80,788.00	6,800.00
	By Closing Balance						2,73,988.00
						2,80,788.00	2,80,788.00
1-10-2012	To Opening Balance		Vch Type	Vch No.		2,73,988.00	
1-10-2012	To HDFC Bank	834778	Contra	CO\1	Ch. No. :834778 Being cash withdrawl from Hdfc bank payments	40,000.00	
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid towards Servicing of V no- AP 10 AV 9585 of B.Praveen		700.00
	By Sekh Mahidul Ali-on Alc		Cash Payment	CP\2	Being cash paid towards tiles payments		3,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\3	Being cash paid towards purchasing of material		5,000.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid towards transformer fase connection for site		200.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase for rubber tape		100.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid towards purchase for fastaid kit		983.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase for sundary items		30.00
						3,13,988.00	10,013.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,13,988.00	10,013.00
1-10-2012	By Gas/Oxygen Cylinder		Cash Payment	CP\8	Being cash paid towards Refelling for oxygen cylender with transporation charges		600.00
	By Misc Exp - Site		Cash Payment	CP\9	Being cash paid towards Drainage cleaning at A Block		300.00
	By Sundry Purchases		Cash Payment	CP\10	Being cash paid towards purchase for round reflectior red & yellow		618.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards purchase for round reflectior red & yellow		618.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid towards purchase for Bolt tipe anchor Bolts		191.00
	By Steel		Cash Payment	CP\13	Being cash paid towards purchase for ms.plats		307.00
	By Tools		Cash Payment	CP\14	Being cash paid towards purchase for Hammer bit 5 mm & 12 mm himmer bit		140.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid towards purchase for Dubar jalli		240.00
	By Office Expenses		Cash Payment	CP\16	Being cash paid towards purchase for velvat cloth 3mts,		360.00
	By Misc Exp - Site		Cash Payment	CP\17	Being cash paid towards transformer fase fexing site out site		200.00
	By Office Expenses		Cash Payment	CP\18	Being cash paid towards purchase for puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid towards cresh children lunch Expenses		1,350.00
	By Paints		Cash Payment	CP\20	Being cash paid towards janta past,black Oxide		730.00
	By Hardware Material		Cash Payment	CP\21	Being cash paid towards purchase for key chain rings		300.00
	By Transportation Charges		Cash Payment	CP\22	Being cash paid towards Tata Ale transporation charges Sq pipe 15 nos-170 kgs,sq pipe 5 nos -30kgs		800.00
	By Transportation Charges		Cash Payment	CP\23	Being cash paid towards DCM transporation charges armor cable 300 sq mm-370 mts,		2,400.00
	By Transportation Charges		Cash Payment	CP\24	Being cash paid towards DCM transporation charges Z Angle -720kgs,flat patti-30 nos		1,600.00
	By Misc Exp - Site		Cash Payment	CP\25	Being cash paid towards weightment of L-Angle, flat pattis,Z-angles		40.00
	By Advertisement Expenses		Cash Payment	CP\26	Being cash paid towards G. Murali towards paper inserts		562.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
						3,23,988.00	21,469.00
	By Closing Balance						3,02,519.00
						3,23,988.00	3,23,988.00
3-10-2012	To Opening Balance		Vch Type	Vch No.		3,02,519.00	
3-10-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken by N.Anil kumar	4,000.00	
	By Hemanth Marble Work Orders Account		Cash Payment	CP\1	Being cash paid on account		15,000.00
						3,06,519.00	15,000.00
	By Closing Balance						2,91,519.00
						3,06,519.00	3,06,519.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2012	To Opening Balance		Vch Type	Vch No.		2,91,519.00	
5-10-2012	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	80.00	
						2,91,599.00	
	By Closing Balance						2,91,599.00
						2,91,599.00	2,91,599.00
9-10-2012	To Opening Balance		Vch Type	Vch No.		2,91,599.00	
9-10-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards petty cash		5,000.00
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	120.00	
	By Postage & Courier		Cash Payment	CP\2	Being cheq issued towards speed post		80.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cheq issued to Ramesh towards labour charges for the month of sept-12 for cleaning of labour Qters		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\4	Being cheq issued to Hemalatha towards salary for the month of sept-12		2,900.00
	By Postage & Courier		Cash Payment	CP\5	Being cheq issued towards req post Gwe flat No-A-431		40.00
	By Hamali Charges		Cash Payment	CP\6	Being cheq issued to Kalpana sales depot towards hamali charges for transporation charges of Cement Against Bill no-120 dt 31/8/12		700.00
	By Telephone Expenses		Cash Payment	CP\7	Being cheq issued towards tata tele services recharge Cr team no-64611888		300.00
	By Telephone Expenses		Cash Payment	CP\8	Being cheq issued towards tata tele services recharge sales No -64541456		1,300.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cheq issued to sakshi classifies papaer ads Flat for sale 5/10/12 to 9/10/12		2,070.00
	By M.Praveen Babu Petty Cash		Cash Payment	CP\10	Being cheq issued towards Vechile servicing		700.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\11	Being cash paid towards on a/c		800.00
	By Office Expenses		Cash Payment	CP\12	Being cheq issued to V.G Chimalani towards Recharge Battries		500.00
	By Incentives		Cash Payment	CP\13	Being cheq issued to M. Rajkumar towards incentives for sep-12		780.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\14	Being cheq issued towards Req Expenses for flat No-A-318		4,200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\15	Being cheq issued towards purchase of material for Site		5,000.00
	By Sundry Purchases		Cash Payment	CP\16	Being cheq issued towards purchase of Blue sheets 12x18 3 nos		650.00
	By Misc Exp - Site		Cash Payment	CP\17	Being cheq issued towards Night petroling purpose		500.00
	By Hardware Material		Cash Payment	CP\18	Being cheq issued towards purchase for Aldrap & nut Bolts		620.00
	By Petrol Expenses		Cash Payment	CP\19	Being cheq issued towards purchase for petrol use at company vechile		50.00
	Carried Over					2,96,719.00	28,190.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,96,719.00	28,190.00
9-10-2012	By Petrol Expenses		Cash Payment	CP\20	Being cheq issued towards purchase for petrol use at company vechile		50.00
	By News Paper, Books & Periodicals		Cash Payment	CP\21	Being cheq issued towards news paper Bill for month of sept-12		320.00
	By Plumbing & Sanitary		Cash Payment	CP\22	Being cheq issued towards purchase for Tank nipples		260.00
	By Office Expenses		Cash Payment	CP\23	Being cheq issued towards purchase for puja saman		100.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\24	Being cheq issued towards Refelling for L.PG gas Cylender		130.00
	By B.Hanumanthu On A/c		Cash Payment	CP\25	Being cheq issued towards Bus charges for painting labour		200.00
	By Misc Exp - Site		Cash Payment	CP\26	Being cheq issued towards Fuse wire fixing at Transformer at GWE		200.00
	By News Paper, Books & Periodicals		Cash Payment	CP\27	Being cheq issued towards News paper for month of August-12		310.00
	By Printing & Stationery		Cash Payment	CP\28	Being cheq issued towards purchase for Attendance Register		40.00
	By Paints		Cash Payment	CP\29	Being cheq issued towards purchase of Royal paints At C-213		810.00
	By Labour Welfare Expenses		Cash Payment	CP\30	Being cheq issued towards cresh children lunch Expenses		810.00
	By Advertisement Expenses		Cash Payment	CP\31	Being cheq issued towards Sakshi Classifies paper ads Falt for sale dt 12/10/12 to 16 /10/12		1,650.00
	By Conveyance		Cash Payment	CP\32	Being cheq issued towards B. surender towards petrol charges		738.00
	By Closing Balance					2,96,719.00	33,808.00
							2,62,911.00
						2,96,719.00	2,96,719.00
11-10-2012	To Opening Balance		Vch Type	Vch No.		2,62,911.00	
11-10-2012	By C-102 Col K.G.A.Kamal Dev		Cash	Cash Payment	CP\1	Being amt debited to C-102 towards regn doc exp	4,200.00
	By Hemanth Marble Work Orders Account		Cash	Cash Payment	CP\2	Being cash paid towards on account	15,000.00
	By Closing Balance					2,62,911.00	19,200.00
							2,43,711.00
						2,62,911.00	2,62,911.00
12-10-2012	To Opening Balance		Vch Type	Vch No.		2,43,711.00	
12-10-2012	To Ch Ramesh Petty Cash		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken for vehicle registration etc.	1,800.00
	To Shakeer Petty Cash		Cash	Cash Receipt	CR\2	Being account recd for the petty cash taken	200.00
	By Closing Balance					2,45,711.00	
							2,45,711.00
						2,45,711.00	2,45,711.00
13-10-2012	To Opening Balance		Vch Type	Vch No.		2,45,711.00	
13-10-2012	By Office Expenses		Cash	Cash Payment	CP\1	Being cheq issued towards tea Expenses for p.f Consultant	40.00
	Carried Over					2,45,711.00	40.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,45,711.00	40.00
13-10-2012	By Advertisement Expenses		Cash Payment	CP\2	Being cheq issued to G.MUrali towards paper inserts		562.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cheq issued to G.MUrali towards paper inserts		562.00
	By Md.Shakeer		Cash Payment	CP\4	Being cheq issued towards salary Advance payments		1,000.00
	By Petrol Expenses		Cash Payment	CP\5	Being cheq issued to MD. Shakeer towards petrol Expenses		100.00
	By Closing Balance					2,45,711.00	2,264.00
							2,43,447.00
						2,45,711.00	2,45,711.00
15-10-2012	To Opening Balance		Vch Type	Vch No.		2,43,447.00	
15-10-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	800.00	
	By Closing Balance					2,44,247.00	
							2,44,247.00
						2,44,247.00	2,44,247.00
16-10-2012	To Opening Balance		Vch Type	Vch No.		2,44,247.00	
16-10-2012	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cheq issued to wards services of splendor plus V No -AP 10 AN 1438		601.00
	By Closing Balance					2,44,247.00	601.00
							2,43,646.00
						2,44,247.00	2,44,247.00
17-10-2012	To Opening Balance		Vch Type	Vch No.		2,43,646.00	
17-10-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cheq issued to Time of india towards paper ads Falt for sale 21/10/12 ,20/10/12		400.00
	By Rajesh G. Salary A/c		Cash Payment	CP\2	Being cheq issued towards salary Advance payments		500.00
	By Legal Expenses		Cash Payment	CP\3	Being cheq issued towards Stamp papers		1,250.00
	By Chemicals		Cash Payment	CP\4	Being cheq issued towards purchase of chemical		800.00
	By Transportation Charges		Cash Payment	CP\5	Being cheq issued towards Tata ale transporation charges		1,500.00
	By Staff Welfare		Cash Payment	CP\6	Being cheq issued towards lunch Expenses of Accountant & office Boys for sunday working dt 14/10/12		400.00
	By Miscellaneous Expenses		Cash Payment	CP\7	Being cheq issued towards Vat & P.tax filling Expenses for the month of sept-12		200.00
	By Miscellaneous Expenses		Cash Payment	CP\8	Being cheq issued towards Electricity Transfers A-301		120.00
	By Staff Welfare		Cash Payment	CP\9	Being cheq issued to Md. shakeer towards Gourandg modi lunch & Dinner dt 28/9/12		130.00
	By Conveyance		Cash Payment	CP\10	Being cheq issued to Md. shakeer towards Hed office to Safire Appt For auto charges on 28/9/12		80.00
	By Honda Activa		Cash Payment	CP\11	Being cheq issued towards Vechile Registration Charges		1,800.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\12	Being cheq issued towards Vechile Servicing charges no AP 10 AL 1682 paid N,Anil kumar		784.00
	Carried Over					2,43,646.00	7,964.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,43,646.00	7,964.00
17-10-2012	By Hemanth Marble Work Orders Account		Cash Payment	CP\13	Being cash paid towards on account		15,000.00
	By Closing Balance					2,43,646.00	22,964.00
							2,20,682.00
						2,43,646.00	2,43,646.00
19-10-2012	To Opening Balance		Vch Type	Vch No.		2,20,682.00	
19-10-2012	To D.Pavan Kumar Salary A/c		Cash Receipt	CR\1	Being cash recd against the salary adv	2,500.00	
	By Closing Balance					2,23,182.00	
							2,23,182.00
						2,23,182.00	2,23,182.00
20-10-2012	To Opening Balance		Vch Type	Vch No.		2,23,182.00	
20-10-2012	To HDFC Bank	834816	Contra	CO\5	Ch. No. :834816 Being cash withdrawal from hdfc Bank	50,000.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material payments		5,000.00
	By Repairs & Maintanance		Cash Payment	CP\2	Being cash paid towards Repairing at Oxygen gas cutter		450.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards Purchase of Register Book		60.00
	By Office Expenses		Cash Payment	CP\4	Being cash paid towards Purchase of Dust bin,plastic key box,water bottles,tea cups		437.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards Purchase of Nut bolts		100.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards Purchase of Bosch cutting wheel		200.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\7	Being cash paid towards Refelling for Oxyzen gas cylender		550.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards Refelling for goca rope		420.00
	By Staff Welfare		Cash Payment	CP\9	Being cash paid towards Night Dinner aount A Block 29,30,31 , 32,33		150.00
	By Bikshapathi On A/c		Cash Payment	CP\10	Being cash paid towards Night Dinner amount A Block 29,30, 31 ,32,33		500.00
	By Steel		Cash Payment	CP\11	Being cash paid towards purchase of ms Billa		404.00
	By Printing & Stationery		Cash Payment	CP\12	Being cash paid towards purchase of Brase gada		450.00
	By Electrical Goods		Cash Payment	CP\13	Being cash paid towards purchase of Mc.Clamps		160.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\14	Being cash paid towards Refwlling for 2 kgs L.P.G Gas felling		130.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards cresh children lunch Expenses		810.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\16	Being cash paid towards vechile Repairing and services K.Gopi Krishna V no-AP 9 BB 6639		1,200.00
	By Telephone Expenses		Cash Payment	CP\17	Being cash paid towards Tata ale services towards Recharges of 64541456		1,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\18	Being cash paid towardspurchase of Generator Hieges		2,500.00
	Carried Over					2,73,182.00	14,521.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,73,182.00	14,521.00
20-10-2012	By Kesoram Suderalal Fathepuria		Cash Payment	CP\19	Being cash paid towards petrocard Deposit J.Rambabu		2,700.00
	By Postage & Courier		Cash Payment	CP\20	Being cash paid towards register post For Flat No-327		67.00
	By Printing & Stationery		Cash Payment	CP\21	Being cash paid towards photo graphs for G.W.E flat phases 7 nos		70.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
						2,78,182.00	17,358.00
	By Closing Balance						2,60,824.00
						2,78,182.00	2,78,182.00
23-10-2012	To Opening Balance		Vch Type	Vch No.		2,60,824.00	
23-10-2012	By A-516 Rahul Kumar B Bhatt & Nayana R Bhatt		Cash Payment	CP\1	Being cash paid towards Req Doc Expenses for flat noA-516		2,000.00
	By A-516 Rahul Kumar B Bhatt & Nayana R Bhatt		Cash Payment	CP\2	Being cash paid towards Misc Expenses for flat noA-516		2,000.00
	By A-516 Rahul Kumar B Bhatt & Nayana R Bhatt		Cash Payment	CP\3	Being cash paid towards E.C Expenses for flat noA-516		200.00
	By A-226 Vignesh Natesan & Swetha Sree		Cash Payment	CP\4	Being cash paid towards Req misc Expenses for flat noA-226		2,000.00
	By A-226 Vignesh Natesan & Swetha Sree		Cash Payment	CP\5	Being cash paid towards Req Docu Expenses for flat no A-226		2,000.00
	By A-226 Vignesh Natesan & Swetha Sree		Cash Payment	CP\6	Being cash paid towards E.C Expenses for flat no A-226		200.00
	By A-332 N.N.Subramaniyan		Cash Payment	CP\7	Being cash paid towards Req Doc Expenses for flat no A-332		2,000.00
	By A-332 N.N.Subramaniyan		Cash Payment	CP\8	Being cash paid towards Req Misc Expenses for flat no A-332		2,000.00
	By A-332 N.N.Subramaniyan		Cash Payment	CP\9	Being cash paid towards Req E.C Expenses for flat no A-332		200.00
	By A-532 Wg Cdr Perisetty Venu Madhav		Cash Payment	CP\10	Being cash paid towards Req Misc Expenses for flat no A-532		2,000.00
	By A-532 Wg Cdr Perisetty Venu Madhav		Cash Payment	CP\11	Being cash paid towards Req Misc Expenses for flat no A-532		2,000.00
	By A-532 Wg Cdr Perisetty Venu Madhav		Cash Payment	CP\12	Being cash paid towards Req E.C Expenses for flat no A-532		200.00
	By K.Gopinath-Advance		Cash Payment	CP\13	Being cash paid towards Req Docu Expenses for flat no A-318		2,000.00
	By K.Gopinath-Advance		Cash Payment	CP\14	Being cash paid towards Req Misc Expenses for flat no A-318		2,000.00
	By K.Gopinath-Advance		Cash Payment	CP\15	Being cash paid towards E.C Expenses for flat no A-318		200.00
	By K.Gopinath-Advance		Cash Payment	CP\16	Being cash paid towards Legal Expenses -A-318		500.00
	By A-531 G.Satish Chander		Cash Payment	CP\17	Being cash paid towards req Misc Expenses for Flat no-A-531		2,000.00
	By A-531 G.Satish Chander		Cash Payment	CP\18	Being cash paid towards Req Doc Expenses for Flat no-A-531		2,000.00
	By A-531 G.Satish Chander		Cash Payment	CP\19	Being cash paid towards E.C Expenses for Flat no-A-531		200.00
	By A.Purushotham-Advance		Cash Payment	CP\20	Being cash paid towards Req Docu Expenses for Flat no-A-202		2,000.00
	Carried Over					2,60,824.00	27,700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,60,824.00	27,700.00
23-10-2012	By A.Purushotham-Advance		Cash Payment	CP\21	Being cash paid towards Req Misc Expenses for Flat no-A-202		2,000.00
	By A.Purushotham-Advance		Cash Payment	CP\22	Being cash paid towards E.C Expenses for Flat no-A-202		200.00
	By A - 123 Wing Commander B Magesh Kumar		Cash Payment	CP\23	Being cash paid towards Req Docu Expenses for Flat no-A-123		2,000.00
	By A - 123 Wing Commander B Magesh Kumar		Cash Payment	CP\24	Being cash paid towards Req Misc Expenses for Flat no-A-123		2,000.00
	By A - 123 Wing Commander B Magesh Kumar		Cash Payment	CP\25	Being cash paid towards E.C Expenses for Flat no-A-123		200.00
	By B-406 Atul Kumar Sahu		Cash Payment	CP\26	Being cash paid towards Req misc Expenses for Flat no-B-406		2,000.00
	By B-406 Atul Kumar Sahu		Cash Payment	CP\27	Being cash paid towards Req Doc Expenses for Flat no-B-406		2,000.00
	By B-406 Atul Kumar Sahu		Cash Payment	CP\28	Being cash paid towards E.c Expenses for Flat no-B-406		200.00
	By C-108 Venaktesh Andhe		Cash Payment	CP\29	Being cash paid towards E.c Expenses for Flat no-C-108		200.00
	By Printing & Stationery		Cash Payment	CP\30	Being cash paid towards photos Developments		300.00
	By Printing & Stationery		Cash Payment	CP\31	Being cash paid towards File Documants		296.00
	By A-130 Lt Col P.G.Vinod		Cash Payment	CP\32	Being cash paid towards Req Expenses for Falt A-130		2,000.00
	By A-130 Lt Col P.G.Vinod		Cash Payment	CP\33	Being cash paid towards Req misc Expenses for Falt A-130		2,000.00
	By A-130 Lt Col P.G.Vinod		Cash Payment	CP\34	Being cash paid towards E.C Expenses for Falt A-130		200.00
	By A-130 Lt Col P.G.Vinod		Cash Payment	CP\35	Being cash paid towards legal expenses fir the flat no-A-130		500.00
	By Closing Balance					2,60,824.00	43,796.00
						2,60,824.00	2,17,028.00
25-10-2012	To Opening Balance		Vch Type	Vch No.		2,17,028.00	
25-10-2012	By Hemanth Marble Work Orders Account		Cash Payment	CP\1	Being cash paid towards on account		15,000.00
	By Closing Balance					2,17,028.00	15,000.00
						2,17,028.00	2,02,028.00
26-10-2012	To Opening Balance		Vch Type	Vch No.		2,02,028.00	
26-10-2012	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for regn doc exp	26,380.00	
	By Closing Balance					2,28,408.00	2,28,408.00
						2,28,408.00	2,28,408.00
29-10-2012	To Opening Balance		Vch Type	Vch No.		2,28,408.00	
29-10-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material		5,000.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of Screw Bolts		42.00
	By Cement / Ready Mix		Cash Payment	CP\3	Being cash paid towards purchase of white cement		100.00
	Carried Over					2,28,408.00	5,142.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,28,408.00	5,142.00
29-10-2012	By Paints		Cash Payment	CP\4	Being cash paid towards purchase of 200mc yellow paints		100.00
	By Cement / Ready Mix		Cash Payment	CP\5	Being cash paid towards purchase of white cement		440.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\6	Being cash paid towards Refelling for Oxyzen Gas cylinder		550.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\7	Being cash paid towards Refelling for L.P.G Gas cylinder		260.00
	By Plumbing & Sanitary		Cash Payment	CP\8	Being cash paid towards purchase of Brass gadda		450.00
	By Cement / Ready Mix		Cash Payment	CP\9	Being cash paid towards purchase of white cement		100.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid towards purchase of puja saman		150.00
	By Misc Exp - Site		Cash Payment	CP\11	Being cash paid towards weightment of steel		60.00
	By Paints		Cash Payment	CP\12	Being cash paid towards purchase for paints		700.00
	By Labour Welfare Expenses		Cash Payment	CP\13	Being cash paid towards Children lunch Expenses		1,035.00
	By Office Expenses		Cash Payment	CP\14	Being cash paid towards purchase for puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards labour Qters cleaning		200.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\16	Being cash paid towards Transportation charges		2,600.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\17	Being cash paid towards R.T.A removal black film an mirrors		800.00
	By Md.Shakeer		Cash Payment	CP\18	Being cash paid towards Salary Advance for the month of Nov-12		1,000.00
	By Paints		Cash Payment	CP\19	Being cash paid towards purchase of ODD 3109 paints		700.00
	By Closing Balance					2,28,408.00	14,387.00
							2,14,021.00
						2,28,408.00	2,28,408.00
2-11-2012	To Opening Balance		Vch Type	Vch No.		2,14,021.00	
2-11-2012	By Hemanth Marble Work Orders Account		Cash Payment	CP\1	Being cash paid towards account		15,000.00
	By Closing Balance					2,14,021.00	15,000.00
							1,99,021.00
						2,14,021.00	2,14,021.00
3-11-2012	To Opening Balance		Vch Type	Vch No.		1,99,021.00	
3-11-2012	To HDFC Bank	834825	Contra	CO\1	Ch. No. :834825 Being cash withdrawl from Hdcbank	50,000.00	
	By Closing Balance					2,49,021.00	
							2,49,021.00
						2,49,021.00	2,49,021.00
6-11-2012	To Opening Balance		Vch Type	Vch No.		2,49,021.00	
6-11-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards APCPDCL Flat no-C-310,A -301,C-423,A-210 Electricital meter transfers		520.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards Noter Flat no-C-310,A-301,C-423,A -210 Electricital meter transfers		280.00
	Carried Over					2,49,021.00	800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,49,021.00	800.00
6-11-2012	By M Srinivas Yadav Petty Cash		Cash Payment	CP\3	Being cash paid towards speed post		200.00
	By Computer Repairs & Maintanance		Cash Payment	CP\4	Being cash paid towards printer repairing charges of HPLS		650.00
	By Telephone Expenses		Cash Payment	CP\5	Being cash paid to Tata telephone modem bill towards modem bill for the month of Oct -12 no-9246400183]		300.00
	By Legal Expenses		Cash Payment	CP\6	Being cash paid to hire ganga associates towards service tax appeal filling expenses for the year 2010 & 2011		500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\7	Being cash paid towards purchase of material		5,000.00
	By Transportation Charges		Cash Payment	CP\8	Being cash paid to goyal marketing towards transporation charges po no -11424 dt 12/6/12		850.00
	By Legal Expenses		Cash Payment	CP\9	Being cash paid towards stamp paper 5 nos		625.00
	By K.Bhasker-Advance		Cash Payment	CP\10	Being cash paid towards stamp paper 5 nos Bhasker		1,250.00
	By Transportation-Alivelumanga		Cash Payment	CP\11	Being cash paid towards aliveumana goods carrier desiel purpose		500.00
	By Miscellaneous Expenses		Cash Payment	CP\12	Being cash paid towards payments of electricity bills for sep-12		500.00
	By Electricity Expenses		Cash Payment	CP\13	Being cash paid towards payments of electricity bills for sep-12 E-seva		480.00
	By Advertisement Expenses		Cash Payment	CP\14	Being cash paid towards eenadu classifies paper ads flat for sale 3/11/12,4/11/12		1,940.00
	By Telephone Expenses		Cash Payment	CP\15	Being cash paid towards tata tele services recharge no -64611888		500.00
	By Telephone Expenses		Cash Payment	CP\16	Being cash paid towards tata tele services recharge no -64541456		1,500.00
	By Telephone Expenses		Cash Payment	CP\17	Being cash paid towards tata recharges security		100.00
	By Computer Repairs & Maintanance		Cash Payment	CP\18	Being cash paid towards purchase of ram		1,250.00
	By Miscellaneous Expenses		Cash Payment	CP\19	Being cash paid towards electricity transfer b no-310		120.00
	By M.Rajkumar Salary Alc		Cash Payment	CP\20	Being cash paid towards salary month of oct-12		5,726.00
	By Miscellaneous Expenses		Cash Payment	CP\21	Being cash paid towards Electricity charges Bno-C-423, C-210		240.00
	By Printing & Stationery		Cash Payment	CP\22	Being cash paid towards sprial Biniding oct-12		404.00
	By Labour Welfare Expenses		Cash Payment	CP\23	Being cash paid towards Ramesh labour charges for the month of sep-12		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\24	Being cash paid towards Hema latha salary for the month of sept-12		3,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\25	Being cash paid towards purchase of material		5,000.00
	By Hardware Material		Cash Payment	CP\26	Being cash paid towards purchase of S-5 fisher		525.00
	Carried Over					2,49,021.00	33,960.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,49,021.00	33,960.00
6-11-2012	By Printing & Stationery		Cash Payment	CP\27	Being cash paid towards purchase of photo album		190.00
	By Steel		Cash Payment	CP\28	Being cash paid towards purchase of ms billa		462.00
	By Gardening Material		Cash Payment	CP\29	Being cash paid towards purchase of plants golden fer,		1,710.00
	By Transportation Charges		Cash Payment	CP\30	Being cash paid towards D.C. M transportation charges iron gate		1,800.00
	By Hardware Material		Cash Payment	CP\31	Being cash paid towards purchase for bedswiches		1,200.00
	By Tools		Cash Payment	CP\32	Being cash paid towards purchase for 5mm drill bit		105.00
	By Model Flat Expenses		Cash Payment	CP\33	Being cash paid towards purchase for ss pipe		1,400.00
	By Plumbing & Sanitary		Cash Payment	CP\34	Being cash paid towards purchase for brass foot ball & ss nipple		855.00
	By Labour Welfare Expenses		Cash Payment	CP\35	Being cash paid towards cresh children lunch expenses		810.00
	By Office Expenses		Cash Payment	CP\36	Being cash paid towards purchase of puja saman		100.00
	By C-110 Wg Cdr V.Chaturvedi		Cash Payment	CP\37	Being cash paid towards legal opinion charges		2,000.00
	By Consultancy Charges		Cash Payment	CP\38	Being cash paid towards Etds Returns filing fees for 24Q2 26Q2		866.00
	By Legal Expenses		Cash Payment	CP\39	Being cash paid towards Stamp papers 15 nos		1,875.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
	By Closing Balance					2,59,021.00	47,333.00
							2,11,688.00
						2,59,021.00	2,59,021.00
7-11-2012	To Opening Balance		Vch Type	Vch No.		2,11,688.00	
7-11-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase oof material		5,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\2	Being cash paid towards Req Expenses for flat No- A-223		5,000.00
	By Closing Balance					2,11,688.00	10,000.00
							2,01,688.00
						2,11,688.00	2,11,688.00
8-11-2012	To Opening Balance		Vch Type	Vch No.		2,01,688.00	
8-11-2012	By Hemant Marble Work Orders Account		Cash Payment	CP\1	Being cash paid towards on account		15,000.00
	By Closing Balance					2,01,688.00	15,000.00
							1,86,688.00
						2,01,688.00	2,01,688.00
10-11-2012	To Opening Balance		Vch Type	Vch No.		1,86,688.00	
10-11-2012	By Incentives		Cash Payment	CP\1	Being cash paid towards B. Praveen Bounus for the F-y 2012-13		1,488.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards photographs & memory card revasal		1,450.00
	By Sri Aparna Sofa Works		Cash Payment	CP\3	Being cash paid towards Adavance payments amt purchase of material		8,000.00
	Carried Over					1,86,688.00	10,938.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,86,688.00	10,938.00
10-11-2012	By Office Expenses		Cash Payment	CP\4	Being cash paid towards purchase of case bags		1,900.00
	By Incentives		Cash Payment	CP\5	Being cash paid towards G. Rajesh incentives for the f.y -2012-13		783.00
	By Incentives		Cash Payment	CP\6	Being cash paid towards M. Rajesh incentives for the f.y -2012-13		319.00
	By Office Expenses		Cash Payment	CP\7	Being cash paid towards purchase of sweets for dewali		5,791.00
	By Incentives		Cash Payment	CP\8	Being cash paid towards G. Vineela Bouns for the f.y-2012-13		456.00
	By Incentives		Cash Payment	CP\9	Being cash paid towards D. Pavan kumar Bouns for the f.y -2012-13		182.00
	By Business/Sales Promotion Expenses		Cash Payment	CP\10	Being cash paid towards purchase of cracker Boxes for GEW		5,400.00
	By Incentives		Cash Payment	CP\11	Being cash paid towards T. Suryanarayana towards incentives for the f.y-2012-13		1,027.00
	By Incentives		Cash Payment	CP\12	Being cash paid towards S. Sunil kumar towards incentives for the f.y-2012-13		895.00
	By Postage & Courier		Cash Payment	CP\13	Being cash paid towards spped post charges for flat no-A-132,A-431		78.00
	By Incentives		Cash Payment	CP\14	Being cash paid towards incentives for the f.y-2012-13		806.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards purchase of pujasaman		100.00
	By Electrical Goods		Cash Payment	CP\16	Being cash paid towards purchase of tube light		1,800.00
	By News Paper, Books & Periodicals		Cash Payment	CP\17	Being cash paid towards News papers bill for the month of oct -12		340.00
	By Plumbing & Sanitary		Cash Payment	CP\18	Being cash paid towards purchase of rubber washers		300.00
	By Sundry Purchases		Cash Payment	CP\19	Being cash paid towards purchase of cement ventiloters		140.00
	By Hardware Material		Cash Payment	CP\20	Being cash paid towards purchase of Deep Box & nut Bolts		152.00
	By Hardware Material		Cash Payment	CP\21	Being cash paid towards purchase of nut Bolts		165.00
	By Labour Welfare Expenses		Cash Payment	CP\22	Being cash paid towards Labour qters dranlage cleaning purpose		200.00
	By Electrical Goods		Cash Payment	CP\23	Being cash paid towards purchase of tube light		1,086.00
	By Misc Exp - Site		Cash Payment	CP\24	Being cash paid towards fuse fixing at transformer		200.00
	By Plumbing & Sanitary		Cash Payment	CP\25	Being cash paid towards purchase for nipple		160.00
	By Labour Welfare Expenses		Cash Payment	CP\26	Being cash paid towards cresh children lunch Expenses		1,080.00
	By Office Expenses		Cash Payment	CP\27	Being cash paid towards purchase for puja saman		500.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\28	Being cash paid towards Repairing pump sets		3,050.00
	By Hardware Material		Cash Payment	CP\29	Being cash paid towards purchase for Anchor Bolts		473.00
	Carried Over					1,86,688.00	38,321.00

Greenwood Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,86,688.00	38,321.00
10-11-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\30	Being cash paid towards purchase of material		5,000.00
	To Ch Ramesh Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,450.00	
						1,88,138.00	43,321.00
	By Closing Balance						1,44,817.00
						1,88,138.00	1,88,138.00
12-11-2012	To Opening Balance		Vch Type	Vch No.		1,44,817.00	
12-11-2012	To HDFC Bank	895085	Contra	CO\1	Ch. No. :895085 Being cash withdrawl from hdfc Bank	50,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
						2,04,817.00	
	By Closing Balance						2,04,817.00
						2,04,817.00	2,04,817.00
14-11-2012	To Opening Balance		Vch Type	Vch No.		2,04,817.00	
14-11-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards DC Classifies flat for sale 16/11/12 to 18/11/12		2,260.00
	By Incentives		Cash Payment	CP\2	Being cash paid towards B. Malikarjuna incentives for theF. Y -2012-13		171.00
	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\3	Being cash paid towards vechile service of wagnor]		7,122.00
	By Incentives		Cash Payment	CP\4	Being cash paid towards A. Vishwanath Incentive for the f.y -2012-13		595.00
	By Incentives		Cash Payment	CP\5	Being cash paid towards T. Madhu Incentive for the f.y -2012-13		1,710.00
	By Incentives		Cash Payment	CP\6	Being cash paid towards I. Ramakrishna Incentive for the f. y-2012-13		514.00
	By Incentives		Cash Payment	CP\7	Being cash paid towards Ranjith prakash Incentive for the f.y-2012-13		1,525.00
	By Incentives		Cash Payment	CP\8	Being cash paid towards M. Nagarjuna Incentive for the f.y -2012-13		804.00
	By Incentives		Cash Payment	CP\9	Being cash paid towards M. Suresh Incentive for the f.y -2012-13		849.00
	By Incentives		Cash Payment	CP\10	Being cash paid towards K. Vasu dev Incentive for the f.y -2012-13		538.00
	By Incentives		Cash Payment	CP\11	Being cash paid towards V.Ravi Incentive for the f.y-2012-13		572.00
						2,04,817.00	16,660.00
	By Closing Balance						1,88,157.00
						2,04,817.00	2,04,817.00
16-11-2012	To Opening Balance		Vch Type	Vch No.		1,88,157.00	
16-11-2012	By Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid towards Req Expenses for the flat-A-213,A -518		13,000.00
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid towards petrol expenses for the dt 4/11/12		75.00
	By Incentives		Cash Payment	CP\3	Being cash paid towards K. Satyanayana chary Incentive for the f.y-2012-13.		1,029.00
						1,88,157.00	14,104.00
	Carried Over						

continued ...

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,88,157.00	14,104.00
16-11-2012	By Computer Repairs & Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of SMPS (G.Rajesh)		375.00
	By Hemanth Marble Work Orders Account		Cash Payment	CP\5	Being cash paid towards on a/c		15,000.00
						1,88,157.00	29,479.00
	By Closing Balance						1,58,678.00
						1,88,157.00	1,88,157.00
20-11-2012	To Opening Balance		Vch Type	Vch No.		1,58,678.00	
20-11-2012	To HDFC Bank	904479	Contra	CO\1	Ch. No. :904479 Being cash withdrawal from Hdfcbank	30,000.00	
	By Hemanth Marble Work Orders Account		Cash Payment	CP\1	Being cash paid towards on a/c		15,000.00
						1,88,678.00	15,000.00
	By Closing Balance						1,73,678.00
						1,88,678.00	1,88,678.00
21-11-2012	To Opening Balance		Vch Type	Vch No.		1,73,678.00	
21-11-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
						1,78,678.00	
	By Closing Balance						1,78,678.00
						1,78,678.00	1,78,678.00
22-11-2012	To Opening Balance		Vch Type	Vch No.		1,78,678.00	
22-11-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material		5,000.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards purchase of Biscuites, Chococlates for cresh Children		100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of Ball pens, & stamp pads		234.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\4	Being cash paid towards Refelling for Oxygen gas cylinder		634.00
	By Electrical Goods		Cash Payment	CP\5	Being cash paid towards Niklling for office taps		1,200.00
	By Electrical Goods		Cash Payment	CP\6	Being cash paid towards purchase for Bed swatches, taps		990.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase for Hardware material		1,650.00
	By Labour Welfare Expenses		Cash Payment	CP\8	Being cash paid towards carsh children lunch Expenses		675.00
	By Office Expenses		Cash Payment	CP\9	Being cash paid towards purchase for puja saman		100.00
	By Misc Exp - Site		Cash Payment	CP\10	Being cash paid towards purchase for cow dog		400.00
	By Staff Welfare		Cash Payment	CP\11	Being cash paid towards Dinner Expenses		200.00
	By Vehicle Repairs & Maintenance of 2 Wheeler		Cash Payment	CP\12	Being cash paid towards vechile servcing charges J. Rambabu		630.00
	By Legal Expenses		Cash Payment	CP\13	Being cash paid towards purchase of stamp papers		2,500.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\14	Ch. No. : Being cash paid towards transporation charges		1,000.00
	By Telephone Expenses		Cash Payment	CP\15	Ch. No. : Being cash paid towards tata tele services Recharge sales -64541456		500.00
	By Conveyance		Cash Payment	CP\16	Ch. No. : Being cash paid towards Auto charges for glass frames		145.00
	Carried Over					1,78,678.00	15,958.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,78,678.00	15,958.00
22-11-2012	By Advertisement Expenses		Cash Payment	CP\17	Ch. No. : Being cash paid towards Eenadu classifies paper ads 24/11/12 to 25/11/12		1,730.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\18	Ch. No. : Being cash paid towards Req Expenses for flat No-A-432		4,000.00
	By Hamali Charges		Cash Payment	CP\19	Ch. No. : Being cash paid towards Gopal gupta hamali charges Against Bill no-648 dt 14/9/12		720.00
	By C.Krishna Petty Cassh		Cash Payment	CP\20	Ch. No. : Being cash paid towards Vechile maintenance for car hirecharges		1,000.00
	By Sri Aparna Sofa Works		Cash Payment	CP\21	Ch. No. : Being cash paid towards Repairs maintenance charges for chairs		6,000.00
	By Miscellaneous Expenses		Cash Payment	CP\22	Ch. No. : Being cash paid towards vat & P.t filling Expenses for the month of Oct -12		200.00
	By Staff Medical Expenses		Cash Payment	CP\23	Ch. No. : Being cash paid towards purchase of sweets for Dewali fest		593.00
	By Printing & Stationery		Cash Payment	CP\24	Ch. No. : Being cash paid towards Renewl stamp No-75		75.00
	By Compag Computers		Cash Payment	CP\25	Ch. No. : Being cash paid towards purchase of Ram Against Po no-14347 dt 23/11 /12		575.00
	By Ganapati Marketing		Cash Payment	CP\26	Ch. No. : Being cash paid towards purchase of Keyboard Agianst po no-14334 dt 22/11 /12		700.00
	By Transportation Charges		Cash Payment	CP\27	Ch. No. : Being cash paid towards Goyal marketing transporation charges po no -12484 dt 13/8/12		750.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\28	Ch. No. : Being cash paid towards purchase of material		5,000.00
	By Miscellaneous Expenses		Cash Payment	CP\29	Ch. No. : Being cash paid towards Electricity transfer payments flat no-A-316,415		240.00
	By Transportation Charges		Cash Payment	CP\30	Ch. No. : Being cash paid towards Tata ale transporation charges		1,300.00
	By Misc Exp - Site		Cash Payment	CP\31	Ch. No. : Being cash paid towards weightment of L aNGLES		40.00
	By Misc Exp - Site		Cash Payment	CP\32	Ch. No. : Being cash paid towards weightment of SQ PIPE, Round pipe		30.00
	By Misc Exp - Site		Cash Payment	CP\33	Ch. No. : Being cash paid towards weightment of Binding wire		40.00
	By Transportation Charges		Cash Payment	CP\34	Ch. No. : Being cash paid towards DCM transporation charges		2,600.00
	By Misc Exp - Site		Cash Payment	CP\35	Ch. No. : Being cash paid towards weightmnet of Sq pipe, Round pipe		40.00
	By Transportation Charges		Cash Payment	CP\36	Ch. No. : Being cash paid towards Tata Ale transporation charges		1,300.00
	Carried Over					1,78,678.00	42,891.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,78,678.00	42,891.00
22-11-2012	By Transportation Charges		Cash Payment	CP\37	Ch. No. : Being cash paid towards Tata Ale transporation charges		1,500.00
	By Misc Exp - Site		Cash Payment	CP\38	Ch. No. : Being cash paid towards Weightment of Z -Angles		40.00
	By Hardware Material		Cash Payment	CP\39	Ch. No. : Being cash paid towards purchase of 8 mm nuts		40.00
	By Hardware Material		Cash Payment	CP\40	Ch. No. : Being cash paid towards purchase of Generator Door Hinges		2,000.00
	By Hamali Charges		Cash Payment	CP\41	Ch. No. : Being cash paid towards Gopal gopta hamali charges for cement supplies of transporation charges Against Bill no-668 dt 28/10/12		880.00
	By Petrol/diesel/oil		Cash Payment	CP\42	Ch. No. : Being cash paid towards md shakeer petrol charges		176.00
	By Miscellaneous Expenses		Cash Payment	CP\43	Ch. No. : Being cash paid towards Eectricity charges for flat no-A-415,A-316		240.00
	By Hemanth Marble Work Orders Account		Cash Payment	CP\44	Being cash paid towards on a/c		15,000.00
	By Closing Balance					1,78,678.00	62,767.00
							1,15,911.00
						1,78,678.00	1,78,678.00
26-11-2012	To Opening Balance		Vch Type	Vch No.		1,15,911.00	
26-11-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,100.00	
	To HDFC Bank	904566	Contra	CO\3	Ch. No. :904566 Being cash withDrawl from Hdfe Bank	30,000.00	
	By Closing Balance					1,51,011.00	1,51,011.00
						1,51,011.00	1,51,011.00
28-11-2012	To Opening Balance		Vch Type	Vch No.		1,51,011.00	
28-11-2012	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	200.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Ch. No. : Being cash paid towards purchase of material		5,000.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\2	Ch. No. : Being cash paid towards Repairing 1.5 hp submercible pump		2,000.00
	By Model Flat Expenses		Cash Payment	CP\3	Ch. No. : Being cash paid towards Dry cleaning model flat C-102, Bed covers		2,200.00
	By Plumbing & Sanitary		Cash Payment	CP\4	Ch. No. : Being cash paid towards PVC 90mm elbow		2,100.00
	By Hardware Material		Cash Payment	CP\5	Ch. No. : Being cash paid towards purchase of Naills		85.00
	By Model Flat Expenses		Cash Payment	CP\6	Ch. No. : Being cash paid towards purchchase of 40 w bulbs		726.00
	By Plumbing & Sanitary		Cash Payment	CP\7	Ch. No. : Being cash paid towards purchase of Red users1 1/2 X 11/4		90.00
	By Office Expenses		Cash Payment	CP\8	Ch. No. : Being cash paid towards purchase of pujasaman		100.00
	Carried Over					1,51,211.00	12,301.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,51,211.00	12,301.00
28-11-2012	By Sundry Purchases		Cash Payment	CP\9	Ch. No. : Being cash paid towards purchase of Hand Glowes		570.00
	By Plumbing & Sanitary		Cash Payment	CP\10	Ch. No. : Being cash paid towards purchase of Ball wall PVC		340.00
	By Transportation Charges		Cash Payment	CP\11	Ch. No. : Being cash paid towards transporation charges for Besd shets, Bed covers		100.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\12	Ch. No. : Being cash paid towards Refelling for gas cylander		140.00
	By Hardware Material		Cash Payment	CP\13	Ch. No. : Being cash paid towards purchase of alcreap & nut bolts		605.00
	By Labour Welfare Expenses		Cash Payment	CP\14	Ch. No. : Being cash paid towards Cresh children lunch Expenses		1,080.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Ch. No. : Being cash paid towards Cleaning of septic tank		500.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\16	Ch. No. : Being cash paid towards Sppeed post		300.00
	By Postage & Courier		Cash Payment	CP\17	Ch. No. : Being cash paid towards sppeed post		67.00
	By Miscellaneous Expenses		Cash Payment	CP\18	Ch. No. : Being cash paid towards service tax personal fearing		300.00
	By Computer Collections		Cash Payment	CP\19	Ch. No. : Being cash paid towards purchase of mother borad invoice no-17393		200.00
	By Electricity Expenses		Cash Payment	CP\20	Ch. No. : Being cash paid towards Electricity Bil spayments		230.00
	By Electricity Expenses		Cash Payment	CP\21	Ch. No. : Being cash paid towards Electricity Bil spayments		180.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	10,000.00	
	By Tours/Travelling Expenses		Cash Payment	CP\22	Being cash paid towards went to Bhuvanagiri for signatures of B.Venkatesh		300.00
	By Advertisement Expenses		Cash Payment	CP\23	Being cash paid towards Sakshi Classifies paper ads flat for sale 30/11/12 to 4/12/12		2,070.00
	By Closing Balance					1,61,211.00	19,283.00
							1,41,928.00
						1,61,211.00	1,61,211.00
29-11-2012	To Opening Balance		Vch Type	Vch No.		1,41,928.00	
29-11-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By Closing Balance					1,46,928.00	1,46,928.00
						1,46,928.00	1,46,928.00
30-11-2012	To Opening Balance		Vch Type	Vch No.		1,46,928.00	
30-11-2012	To M.Praveen Babu Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	601.00	
	Carried Over					1,47,529.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,47,529.00	
30-11-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being ranjith petty cash cash Rs.5000/- twice entered on 9.10.12 Cp-1 & Cp-15 (Reverse entry for the 9.10.12 cp-1)	5,000.00	
	By Closing Balance						1,52,529.00
						1,52,529.00	1,52,529.00
3-12-2012	To Opening Balance					1,52,529.00	
3-12-2012	To HDFC Bank	904661	Contra	CO\1	Ch. No. :904661 Being cash withdrawal from Hdfe Bank	30,000.00	
	To Vijay Raj G		Cash Receipt	CR\1	Being incentive wrongly deposited in vijayraj a/c refunded by him	4,781.00	
	To M.Praveen Babu Petty Cash		Cash Receipt	CR\2	Account recd for the petty cash taken	99.00	
	By C-108 Venaktesh Andhe		Cash Payment	CP\1	Being amt debited towards regn mis exp		2,000.00
	By C-108 Venaktesh Andhe		Cash Payment	CP\2	Being cash paid towards regn mis exp		2,000.00
	By C-108 Venaktesh Andhe		Cash Payment	CP\3	Being cash paid towards regn mis exp		200.00
	By C-108 Venaktesh Andhe		Cash Payment	CP\4	Being cash paid towards regn mis exp		500.00
	By A - 223 Appini Chakradharam		Cash Payment	CP\5	Being cash paid towards regn mis exp		2,000.00
	By A - 223 Appini Chakradharam		Cash Payment	CP\6	Being cash paid towards regn mis exp		2,000.00
	By A - 223 Appini Chakradharam		Cash Payment	CP\7	Being cash paid towards regn mis exp		200.00
	By A-213 Maj Admuthe Shahi Kiran Bacchappa		Cash Payment	CP\8	Being cash paid towards regn mis exp		2,000.00
	By A-213 Maj Admuthe Shahi Kiran Bacchappa		Cash Payment	CP\9	Being cash paid towards regn mis exp		2,000.00
	By A-213 Maj Admuthe Shahi Kiran Bacchappa		Cash Payment	CP\10	Being cash paid towards regn mis exp		200.00
	By A-518 Mrs.Shyamala Durai Swamy		Cash Payment	CP\11	Being cash paid towards regn mis exp		2,000.00
	By A-518 Mrs.Shyamala Durai Swamy		Cash Payment	CP\12	Being cash paid towards regn mis exp		2,000.00
	By A-518 Mrs.Shyamala Durai Swamy		Cash Payment	CP\13	Being cash paid towards regn mis exp		200.00
	By A-432 Col Sukumar Vinod & Mrs Smitha Vinod		Cash Payment	CP\14	Being cash paid towards regn mis exp		2,000.00
	By A-432 Col Sukumar Vinod & Mrs Smitha Vinod		Cash Payment	CP\15	Being cash paid towards regn mis exp		2,000.00
	By A-432 Col Sukumar Vinod & Mrs Smitha Vinod		Cash Payment	CP\16	Being cash paid towards regn mis exp		200.00
	By C-110 Wg Cdr V.Chaturvedi		Cash Payment	CP\17	Being cash paid towards regn mis exp		2,000.00
	By C-110 Wg Cdr V.Chaturvedi		Cash Payment	CP\18	Being cash paid towards regn mis exp		2,000.00
	By C-110 Wg Cdr V.Chaturvedi		Cash Payment	CP\19	Being cash paid towards regn mis exp		200.00
	By C-106 Vijaya Padmanabhan		Cash Payment	CP\20	Being cash paid towards regn mis exp		2,000.00
	By C-106 Vijaya Padmanabhan		Cash Payment	CP\21	Being cash paid towards regn mis exp		2,000.00
	By C-106 Vijaya Padmanabhan		Cash Payment	CP\22	Being cash paid towards regn mis exp		200.00
	By Legal Expenses		Cash Payment	CP\23	Beign cash paid towards ec for idbi bank		600.00
	Carried Over					1,87,409.00	30,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,87,409.00	30,500.00
3-12-2012	By Telephone Expenses		Cash Payment	CP\24	Being cash paid towards recharge for 9247076479		100.00
	By Telephone Expenses		Cash Payment	CP\25	Being cash paid towards recharge for 64611888		500.00
	By Telephone Expenses		Cash Payment	CP\26	Being cash paid towards recharge for 64541456		1,500.00
	By Transportation Charges		Cash Payment	CP\27	Being cash paid to rama enterprises towards transportation		5,300.00
	By Hardware Material		Cash Payment	CP\28	Being cash paid towards purchase of hinges for generator		700.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\29	Being cash paid to Vasudev towards vehicle maitenance		1,200.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\30	being cash paid to prabhakar reddy towards petty cash for regn mis exp		8,500.00
	By Sundry Purchases		Cash Payment	CP\31	Being cash paid towards purchase of railing shoes		735.00
	By Transportation-Alivelumanga		Cash Payment	CP\32	Beign cash paid to alivelumanga transportation (to be deducted from next bill0		1,200.00
	By Petrol Expenses		Cash Payment	CP\33	Being cash paid to G.rajesh towards petrol conveyance		1,064.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\3	Being account received for the petty cash taken for regn & mis exp	30,500.00	
						2,17,909.00	51,299.00
	By Closing Balance						1,66,610.00
						2,17,909.00	2,17,909.00
5-12-2012	To Opening Balance		Vch Type	Vch No.		1,66,610.00	
5-12-2012	By Sundry Purchases		Cash Payment	CP\1	Being cash paid towards purchase of gova rope		1,760.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards creche children lunch exp (labour children)		750.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid towards steel transportation		2,000.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid towards petrolling		500.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid towards puja expenses		100.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of locks		530.00
	By Electrical Goods		Cash Payment	CP\7	Being cash paid towards purchase of bulbs		150.00
	By Anand Jyothi Babu on A/c		Cash Payment	CP\8	Being cash paid towards dinner exp of labour		200.00
	By B.Hanumanthu On A/c		Cash Payment	CP\9	Being cash paid towards busfare exp to labour		300.00
	By Miscellaneous Expenses		Cash Payment	CP\10	Being mis .exp incurred at GHMC		800.00
	By Printing & Stationery		Cash Payment	CP\11	Being cash paid towards A block photographs for occupancy certificate		160.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\12	Beign cash paid to Ranjith Prakash (Sr.Proj.manager) towards site local purchase & site other expenses		5,000.00
						1,66,610.00	12,250.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,66,610.00	12,250.00
5-12-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account received for the petty cash taken By Ranjith Prakash	5,000.00	
	By Closing Balance					1,71,610.00	12,250.00
							1,59,360.00
						1,71,610.00	1,71,610.00
6-12-2012	To Opening Balance		Vch Type	Vch No.		1,59,360.00	
6-12-2012	By M.Praveen Babu Petty Cash		Cash Payment	CP\1	Being cash paid towards Advance Payment for Vechile Maintenance Charges for the month of Oct ti Nov-12		750.00
	By Closing Balance					1,59,360.00	750.00
							1,58,610.00
						1,59,360.00	1,59,360.00
7-12-2012	To Opening Balance		Vch Type	Vch No.		1,58,610.00	
7-12-2012	By Transportation Charges		Cash Payment	CP\1	Being cash paid to Rama enterprises towards transportation charges paying in adv against the p.o. 14530 dt 3.12.12		2,500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid towards office vehicle Ap10 AN 1438 maintenance &repairs		737.00
	To M.Praveen Babu Petty Cash		Cash Receipt	CR\1	Being account received for the petty cash taken	750.00	
	By Hemanth Marble Work Orders Account		Cash Payment	CP\3	Being cash paid towards on a/c		15,000.00
	By Closing Balance					1,59,360.00	18,237.00
							1,41,123.00
						1,59,360.00	1,59,360.00
8-12-2012	To Opening Balance		Vch Type	Vch No.		1,41,123.00	
8-12-2012	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to Md Shakeer towards Vechile maintenance charges of Md.Shakeer V echil no- AP 280AZ 3342 Inward no -547 dt 8/12/12		1,200.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid towards transportation charges from Ranigunj to Gwe kowkur (10mm sq rods 90kgs)		1,200.00
	By Closing Balance					1,41,123.00	2,400.00
							1,38,723.00
						1,41,123.00	1,41,123.00
10-12-2012	To Opening Balance		Vch Type	Vch No.		1,38,723.00	
10-12-2012	By Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid towards creche teacher salary for the month of November-12		3,000.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards cleaning of labour qtrs toilets , other toilets .(charges for the month of November-12)		2,000.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Seven Hills Enterprises towards Printing & Xerox Charges For Nov-12 Bill no-4058 dt 3/12/12		253.00
	By Mahender Petty Cash		Cash Payment	CP\4	Being cas paid to Mahendar towards petty cash for A block photos		150.00
	Carried Over					1,38,723.00	5,403.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,38,723.00	5,403.00
10-12-2012	By Telephone Expenses		Cash Payment	CP\5	Beign cash paid towards reliance net user M.Suresh 9396955254 billing period 22. 10.12 to 21.11.12		549.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid towards printing of photographs of A block		72.00
	To Mahender Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	150.00	
	By Closing Balance					1,38,873.00	6,024.00
							1,32,849.00
						1,38,873.00	1,38,873.00
11-12-2012	To Opening Balance		Vch Type	Vch No.		1,32,849.00	
11-12-2012	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Being cash paid to N.Anil kumar towards On A/c payment		2,200.00
	By Closing Balance					1,32,849.00	2,200.00
							1,30,649.00
						1,32,849.00	1,32,849.00
12-12-2012	To Opening Balance		Vch Type	Vch No.		1,30,649.00	
12-12-2012	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to D.Pavan kumar towards vehicle maintenance charges for the vehicle no.Ap29 AR 8299		1,140.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid to M.srinivas yadav towards lunch & other expenses (To obtain signatures from B.Venkatesh at Bhongiri)		130.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards paper ad in Eenadu for flats sale 15 /12/12, 19/12/12		1,940.00
	By Postage & Courier		Cash Payment	CP\4	Being cash paid towadrds speed post for the customers A -132,A-116		78.00
	By Ram Mohan Reddy on Account		Cash Payment	CP\5	Being cash paid to Ram Mohan reddy towards advance to puchase accessories for model flats		15,000.00
	By Closing Balance					1,30,649.00	18,288.00
							1,12,361.00
						1,30,649.00	1,30,649.00
13-12-2012	To Opening Balance		Vch Type	Vch No.		1,12,361.00	
13-12-2012	By Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid prabhakar reddy towards on a/c for the regn & mis exp of A-324		4,200.00
	By Computer Repairs & Maintanance		Cash Payment	CP\2	Being cash paid to Yukta Computers towards Hp laserjet 1010 pressure Roller, Tenflon Sheet Invoice no-15 dt 12/12/12		1,800.00
	By Closing Balance					1,12,361.00	6,000.00
							1,06,361.00
						1,12,361.00	1,12,361.00
14-12-2012	To Opening Balance		Vch Type	Vch No.		1,06,361.00	
14-12-2012	To HDFC Bank	934226	Contra	CO\1	Being cash withdrawal made from hdfc towards petty cash expenses	50,000.00	
	Carried Over					1,56,361.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,56,361.00	
14-12-2012	By Steel		Cash Payment	CP\1	Being cash paid towards purchase of M.s. billas & round billas		4,280.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards photographs of A-423		54.00
	By Closing Balance					1,56,361.00	4,334.00
							1,52,027.00
						1,56,361.00	1,56,361.00
15-12-2012	To Opening Balance		Vch Type	Vch No.		1,52,027.00	
15-12-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid to Ranjith prakash towards petty cash for site local purchases & other expenses		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account received for the petty cash taken by Ranjith prakash	5,000.00	
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to Viswanath towards vehicle servicing & maintenance		1,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to Rama krishna I. towards office vehicle servicing		256.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to G.Murali towards paper inserts at clock tower, diamond point & Begumpet		562.00
	By B.Praveen Petty Cash		Cash Payment	CP\5	Being cheq issued to B.praveen Kumar (Admin) towards Advance for Newyear Celebration Booking		5,000.00
	By Misc Exp - Site		Cash Payment	CP\6	Beign cash paid towards steel weightment.		50.00
	By Transportation Charges		Cash Payment	CP\7	Beign cash paid towards steel transportation to SOB phase III		2,000.00
	By Office Expenses		Cash Payment	CP\8	Being cash paid towards puja expenses		100.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towars purchase of door bend		420.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of sxrews & 3 model surface box		70.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\11	Being cash paid towards refilling of oxygen gas cylinder		610.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\12	Being cash paid towards refilling of oxygen gas cylinder 2 kgs		140.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase of nut bolts		40.00
	By Electrical Goods		Cash Payment	CP\14	Being cash paid towards purchase of 100 ams kit kat fuse		1,340.00
	By Hardware Material		Cash Payment	CP\15	Being cash towards purchase of nut bolts		762.00
	By Misc Exp - Site		Cash Payment	CP\16	Being cash paid to krishna towards fuse fixing at site out side		200.00
	By Misc Exp - Site		Cash Payment	CP\17	Being cash paid to electricity dept labour to fix street light at mainroad at site 6 nos		200.00
	By News Paper, Books & Periodicals		Cash Payment	CP\18	Being cash paid towards news paper bill for the month of Nov -12		350.00
	Carried Over					1,57,027.00	18,300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,57,027.00	18,300.00
15-12-2012	By Office Expenses		Cash Payment	CP\19	Being cash paid towards puja expenses		100.00
	By Labour Welfare Expenses		Cash Payment	CP\20	Being cash paid towards creache children lunch expenses		1,200.00
	By Hardware Material		Cash Payment	CP\21	Being cash paid to jagadamba hardware towards purchase of nails		250.00
	By Hemant Marble Work Orders Account		Cash Payment	CP\22	Being cash paid towards on a/c		15,000.00
						1,57,027.00	34,850.00
	By Closing Balance						1,22,177.00
						1,57,027.00	1,57,027.00
17-12-2012	To Opening Balance		Vch Type	Vch No.		1,22,177.00	
17-12-2012	By Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid to prabhakar reddy towards petty cash for regn mis exp for the flat nos A-212.		5,100.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Ramesh towards purchase of stamp papers		3,125.00
						1,22,177.00	8,225.00
	By Closing Balance						1,13,952.00
						1,22,177.00	1,22,177.00
18-12-2012	To Opening Balance		Vch Type	Vch No.		1,13,952.00	
18-12-2012	To Anand Jyothi Babu on A/c		Cash Receipt	CR\1	Being cash received from Anand jyothibabu towards labour dinner expenses paid by us on behalf him.	204.00	
	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to M.Srinivas Yadav towards frankling charges for A-401,A-220,C-509, A-516		500.00
	By Md.Shakeer		Cash Payment	CP\2	Being cash paid to Md.Shakeer towards salary Advance payment for the month of Dce -12		2,000.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid to Mahender towards A-327 Register post charges		25.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Beign cash paid towards frankling charges to A-211,C-519,C-304		360.00
						1,14,156.00	2,885.00
	By Closing Balance						1,11,271.00
						1,14,156.00	1,14,156.00
19-12-2012	To Opening Balance		Vch Type	Vch No.		1,11,271.00	
19-12-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to CTO M.G. Road Circle towards Vat filling Expenses		200.00
	By Computer Repairs & Maintanance		Cash Payment	CP\2	Being cash paid to shweta computers towards purchase of DVDR against the inv no 110736 dt.18.12.12 for Rs. 1325		1,325.00
	By Computer Repairs & Maintanance		Cash Payment	CP\3	Being cash paid to 24 Mantra technologies towards purchase of keyboard, mouse exide 12v 7AH battery against the inv no 64 dt.18.12.12 for Rs. 1610		1,610.00
						1,11,271.00	3,135.00
	Carried Over						
						1,11,271.00	3,135.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,11,271.00	3,135.00
19-12-2012	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to M.Srinivas yadav towards frankling charges for the flat no A-411 Y. V.Ramakrishna		120.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\5	Ch. No. :Being cash paid to N. Anil kumar towards purchase of G.I Trunk Boxes		1,500.00
	By Closing Balance					1,11,271.00	4,755.00
							1,06,516.00
						1,11,271.00	1,11,271.00
20-12-2012	To Opening Balance		Vch Type	Vch No.		1,06,516.00	
20-12-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Apcpdcl towards Franklin charges for meter transfers for the Flat no-A -314,C-202,C-529		360.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Eenadu classifies towards Advertisement charges for the month of Dec-12,Dt 22/12/12,23 /12/12		1,730.00
	By Closing Balance					1,06,516.00	2,090.00
							1,04,426.00
						1,06,516.00	1,06,516.00
21-12-2012	To Opening Balance		Vch Type	Vch No.		1,04,426.00	
21-12-2012	By Telephone Expenses		Cash Payment	CP\1	Being cash paid towards mobile no 9390180636 & 9390079721 billing period 5. 11.12 to 4.12.12 dt 5.12.12 for Rs.1076/- (user renuka sales)		1,076.00
	By Telephone Expenses		Cash Payment	CP\2	Being cash paid towards recharge for the tel.no 64541456 (Greenwood sales)		500.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to G.Murali towards paper inserts at diamond point, Alwal,Tirumalgiri (20,000 flyers) on sat 22.12.12.		2,248.00
	By Hemanth Marble Work Orders Account		Cash Payment	CP\4	Being cash paid towards on a/c		15,000.00
	By Closing Balance					1,04,426.00	18,824.00
							85,602.00
						1,04,426.00	1,04,426.00
22-12-2012	To Opening Balance		Vch Type	Vch No.		85,602.00	
22-12-2012	By HDFC Escrow Account		Contra	CO\1	Being cash Deposited to Hdfc Bank		20,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Ch. No. :Being cash paid to N. Anil kumar towards purchase of G.I Trunk Boxes		1,600.00
	By Rajesh M. Salary A/c		Cash Payment	CP\2	Being cash paid to Rajesh towards Salary Advance for the month of Dec-12		1,000.00
	To C-215 Mr.Raju Rijn Singhani		Cash Receipt	CR\1	Being cash recd towards payment for the flat no C-215 vide rect no 3126	20,000.00	
	By Closing Balance					1,05,602.00	22,600.00
							83,002.00
						1,05,602.00	1,05,602.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2012	To Opening Balance		Vch Type	Vch No.		83,002.00	
24-12-2012	By Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid to Shwta computers & peripherals towards purchase of cable against the bill no 112564 d.22. 12.12 for Rs.210/-		210.00
	By Closing Balance					83,002.00	210.00
						83,002.00	83,002.00
26-12-2012	To Opening Balance		Vch Type	Vch No.		82,792.00	
26-12-2012	By Hardware Material		Cash Payment	CP\1	Being cash paid to Bhagwati hardware towards purchase of hardware against the inv no 462 for rs. 275		275.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Krishna traders towards purchase of screws against the bill no 311 dt.18.12.12 for Rs. 310/-		310.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid to kormaiah towards manhole cleaning		300.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid to krishna towards common meter fixing		300.00
	By Model Flat Expenses		Cash Payment	CP\5	Being cash paid to K.Patel & co towards purchase of candle light & night lamps for A& B block model flats against the bill no 1418		540.00
	By Model Flat Expenses		Cash Payment	CP\6	Being cash paid to K.Patel & co towards purchase of candle o watt lamps for A& B block model flats against the bill no 450		120.00
	By Model Flat Expenses		Cash Payment	CP\7	Being cash paid to Archana photo lamination towards replacing of frame glass for model flat photograph		180.00
	By Model Flat Expenses		Cash Payment	CP\8	Being cash paid to Jagadamba hardware towards purchase of electrical wire for the lamps at model flats.		50.00
	By Electrical Goods		Cash Payment	CP\9	Being cash paid towards purchase of wooden box & hose clamps against the bill no 765 for Rs.519/-		519.00
	By Sundry Purchases		Cash Payment	CP\10	Being cash paid towards purchase of pvc rope .		80.00
	By Repairs & Maintenance of Equipment		Cash Payment	CP\11	Being cash paid to Sri Om sai ram towards submersible repair against the bill no 028 dt.24.12.12 for Rs.2500/-		2,500.00
	By Electrical Goods		Cash Payment	CP\12	Being cash paid towards purchase of wooden box & MCB points		350.00
	By Snehalatha on A/c		Cash Payment	CP\13	Being cash paid to lakshminarayana hospital towards labour in jury charges of snehalatha		190.00
	By Plumbing & Sanitary		Cash Payment	CP\14	Being cash paid to Jagdamba hardware towards purchase of pvc elbow against the bill no 774		210.00
	Carried Over					82,792.00	5,924.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					82,792.00	5,924.00
26-12-2012	By Gas/Oxygen Cylinder		Cash Payment	CP\15	Being cash paid towards purchase of oxygen refilling charges against the bill no 344		600.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid to santoshi mess towards purchase of meals for labour children lunch expenses		1,350.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\17	Being cash paid towards gas refilling used for gas cutting purpose		140.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\18	Being cash paid to Mr.Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account received for the petty cash taken by Ranjith prakash	5,000.00	
	To HDFC Bank	934055	Contra	CO\6	Ch. No. :934055 Being cash Withdrawl From hdfc Bank (cash withdrawal made on 26. 12.12)	50,000.00	
	By Closing Balance					1,37,792.00	13,014.00
							1,24,778.00
						1,37,792.00	1,37,792.00
27-12-2012	To Opening Balance		Vch Type	Vch No.		1,24,778.00	
27-12-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper ad in eenadu for flats sale on 29.12.12 & 30.12.12		1,940.00
	By Closing Balance					1,24,778.00	1,940.00
							1,22,838.00
						1,24,778.00	1,24,778.00
28-12-2012	To Opening Balance		Vch Type	Vch No.		1,22,838.00	
28-12-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being amt paid to cto office clerk towards form 250 filing expenses		1,000.00
	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account received for the petty cash taken by N.Anil kumar	3,100.00	
	By Office Expenses		Cash Payment	CP\2	Being cash paid to Sri Ram Shyam Luggage Shopee towards purchase of trunk Boxes Against Bill no-26 dt 22 /12/12		3,100.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to G.Murali towards paper inserts at Ecil, Neredmet,synikpuri (20,000) flyers.		1,125.00
	To C-325 Smt.K.Padma & Mr.K.Venkata Kiran		Cash Receipt	CR\2	Being cash recd towards payment for the flat no C-325 vide rect no 3130	7,713.00	
	By Consultancy Charges		Cash Payment	CP\4	Being cash paid to Y.R.Shanker kumar reddy towards fee paid for issue of chartered engineer completion certificate for balance 70 flats in A block.		15,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\5	Being cash paid to S.V. Computers towards servcie charges		550.00
	Carried Over					1,33,651.00	20,775.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,33,651.00	20,775.00
28-12-2012	By K.Sunil Petty Cash		Cash Payment	CP\6	Being cash paid to K.sunil (system Admin) towards purchase of mouses & locks for laptops		5,000.00
						1,33,651.00	25,775.00
	By Closing Balance						1,07,876.00
						1,33,651.00	1,33,651.00
29-12-2012	To Opening Balance		Vch Type	Vch No.		1,07,876.00	
29-12-2012	By Printing & Stationery		Cash Payment	CP\1	Being acsh paid to Seven Hills Enterprises towards Sprial Binding fo rthe Financial Year -2011 to 2012		400.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards paper Inserts Charges at ECIL , Sanikpuri,Neredmet (20000 Flyers/ 2 projects)		2,250.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid to MD.Shakeer towards Paper Inserts Raoolpuri to H.O for 4 Weeks Vechil no-AP 28 AG 4433		100.00
	By Ranjith Prakash		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12		1,955.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\5	Being cash paid to Libra Enterprises towards T.Madhu Vchile Maintenance charges for the Vechile no-AP 28 AD 3527		1,200.00
						1,07,876.00	5,905.00
	By Closing Balance						1,01,971.00
						1,07,876.00	1,07,876.00
31-12-2012	To Opening Balance		Vch Type	Vch No.		1,01,971.00	
31-12-2012	By Computer Repairs & Maintanance		Cash Payment	CP\1	Being cash paid to 24 Mantra Technologies towards purchase of Optical mouse & keyboard against the bill no 84 dt. 28.12. 12 for Rs.800/-		800.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid towards vehicle pollution for A910 An 1438		40.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to Goyal marketing towards transportation charges of pvc pipes against the p.o. no 13410 dt 3.10.12		750.00
	By Nagamani S		Cash Payment	CP\4	Being cash paid to S.Nagamani towards salaray advance for jan -12		5,000.00
	By Telephone Expenses		Cash Payment	CP\5	Being cash paid towards recharge for Cr team H.O. Tata no.64611888		500.00
	By Telephone Expenses		Cash Payment	CP\6	Being cash paid towards recharge for the tel no 64541456 Gwe sales		1,500.00
	By Telephone Expenses		Cash Payment	CP\7	Being cash paid towards recharge for the security phone 9247076479		100.00
						1,01,971.00	8,690.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,01,971.00	8,690.00
31-12-2012	By Printing & Stationery		Cash Payment	CP\8	Being cash paid towards purchase of 6 sets desk refills stands against bill no 2246 dt 31.12.12		425.00
	By Closing Balance					1,01,971.00	9,115.00
							92,856.00
						1,01,971.00	1,01,971.00
2-1-2013	To Opening Balance		Vch Type	Vch No.		92,856.00	
2-1-2013	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to k.Gopi towards Vechile parking charges for the month of Dec -12 vechile no- AP 09 BB 6639		50.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid to Mounika creache teacher salary for the month of dec-12		3,000.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid to ramesh (scavenger) towards cleaning of labour quarters toilets cleaning & model flats toilets cleaning for the month dec-12		1,000.00
	By Md.Shakeer		Cash Payment	CP\4	Being cash paid to MD.Shakeer towards Mobile Loan as old mobile lost at KNM site during New year celebrations i.e. on 29.12.12 & the same tobe deducted Rs.200/- per month		1,500.00
	By Closing Balance					92,856.00	5,550.00
							87,306.00
						92,856.00	92,856.00
3-1-2013	To Opening Balance		Vch Type	Vch No.		87,306.00	
3-1-2013	By G.Murali Petty Cash		Cash Payment	CP\1	Being cash paid to G.Murali towards petty cash (on a/c for dc classifieds)		1,500.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\2	Being cash paid to prabhakar reddy towards petty cash		5,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards kiosk activity at drdo township		3,025.00
	By Office Expenses		Cash Payment	CP\4	Being cash paid to Dachevall Hanumantha Rao sons towards purchase of Table Calender Bill no-2278 dt 2/1/13		300.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards paper ad in dc classifieds (flats lease advt) on 4th,5th,6th Jan,2013		1,260.00
	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for advertisement.	1,500.00	
	By Closing Balance					88,806.00	11,085.00
							77,721.00
						88,806.00	88,806.00
4-1-2013	To Opening Balance		Vch Type	Vch No.		77,721.00	
4-1-2013	To HDFC Bank	934201	Contra	CO\1	Ch. No. :934201 Being cash Withdrawl from Hdfe Bank	50,000.00	
	By Tds Payable 11-12		Cash Payment	CP\1	Being cash paid towards tds short remittance for the financial year 11.12		1,170.00
	Carried Over					1,27,721.00	1,170.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,27,721.00	1,170.00
4-1-2013	By Consultancy Charges		Cash Payment	CP\2	Being cash paid to Ajay Mehta towards I.T.Representation fee short remittance payment.		618.00
	By Closing Balance					1,27,721.00	1,788.00
							1,25,933.00
5-1-2013	To Opening Balance		Vch Type	Vch No.		1,25,933.00	
5-1-2013	By Telephone Expenses		Cash Payment	CP\1	Being cash paid towards BSNL bill for the period 1.11.12 to 30.11.12 for the tel no 04020080397		2,024.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid to Shakeer towards Exhibition Stall purpose for the Tiffen & Lunch Expenses Hi-tech City		80.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to G.Murali towards Paper Inserts For mallkajiri, Ramanthapur,& Uppal 20000 flyads\2 Projects K.N.M & g.w.e		2,250.00
	By Closing Balance					1,25,933.00	4,354.00
							1,21,579.00
						1,25,933.00	1,25,933.00
7-1-2013	To Opening Balance		Vch Type	Vch No.		1,21,579.00	
7-1-2013	To K.Sunil Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken .	5,000.00	
	To B.Praveen Petty Cash		Cash Receipt	CR\2	Being cash Received from B. Praveen towards OnA/c Reversal	5,000.00	
	By Office Expenses		Cash Payment	CP\1	Being cash paid to wards New Year 213 Clebration Expenses		4,166.00
	By Transportation Charges		Cash Payment	CP\2	Beign cash paid to Bhavana associates towadrd transportation charges of vitrified tiles (from boggula kunta to kowkur)		1,200.00
	To A-416 Major Suvendu Padhy		Cash Receipt	CR\3	Being cash recd towards payment for the flat no A-416 vide rect no 3137	80,000.00	
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to B.Praveen towards Vehicle Servcing charges Ve no- AP 10 AU 9585		397.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to Electricital Meter Transfer for the Flat No-A-316,204,405,220,411,C-509,528,519,312,308		1,300.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid to Notary towards Electrical Meter Transfer A-316,204,405,220,411 C-528,519,312,308		700.00
	By Closing Balance					2,11,579.00	7,763.00
							2,03,816.00
						2,11,579.00	2,11,579.00
8-1-2013	To Opening Balance		Vch Type	Vch No.		2,03,816.00	
8-1-2013	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\1	Being cash paid to MD. Shakeer towards Car parking charges for V ch no- AP 10 AK 7871		60.00
	Carried Over					2,03,816.00	60.00

continued ...

Greenwood Estates

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,03,816.00	60.00
8-1-2013	By Conveyance		0 Cash Payment	CP\2	Being cash paid to Md.Shakeer towards 4 weeks paper inserts for Rasoolpura to Ranigunj		130.00
						2,03,816.00	190.00
	By Closing Balance						2,03,626.00
						2,03,816.00	2,03,816.00
9-1-2013	To Opening Balance		Vch Type	Vch No.		2,03,626.00	
9-1-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Eenadu towards Advertisement Charges for the month of jan-13 dt 12/1 /13 & 13/1/13		1,940.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Ramesh towards purchase of stamp papers 10 nos		1,250.00
	By HDFC Escrow Account		Contra	CO\1	Ch. No. :Being cash deposit in hdfc escrow a/c		80,000.00
						2,03,626.00	83,190.00
	By Closing Balance						1,20,436.00
						2,03,626.00	2,03,626.00
10-1-2013	To Opening Balance		Vch Type	Vch No.		1,20,436.00	
10-1-2013	By Plumbing & Sanitary		Cash Payment	CP\1	Beign cash paid to krishna traders towards purchase of wall mixer & washer for minor repair purpose for taps		250.00
	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being cash issued to N.Anil kumar towatrd Reversed payment	2,200.00	
	By Electrical Goods		Cash Payment	CP\2	Being cash paid to jagadamba hardware towards purchase of tube lights		715.00
	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\2	Being cash issued to N.Anil kumar towatrd Reversed payment	1,000.00	
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Bhagwati electrical towards purchase of locks & cutting wheel		395.00
	By Steel		Cash Payment	CP\4	Being cash paid towards purchase of L angle		1,890.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid towards L Angle transportation		180.00
	By Plumbing & Sanitary		Cash Payment	CP\6	Being cash paid to jagadamba hardware towards purchase of pvc pipe line purpose		1,025.00
	By Plumbing & Sanitary		Cash Payment	CP\7	Being cash paid to jagadamba hardware towards purchase of G I Nipple towards terrace pipe line purpose		642.00
	By Labour Welfare Expenses		Cash Payment	CP\8	Being cash paid towards purchase of meals for creche children lunch purpose		1,650.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\9	Beigncash paid to R.K.S. engineering co towards pump servicing charges		2,200.00
	By Transportation Charges		Cash Payment	CP\10	Being cash paid towards transportation charges of 10mm sq rod 90kgs		1,200.00
	By Printing & Stationery		Cash Payment	CP\11	Being cash paid towards purchase of fruit packing covers		850.00
	Carried Over					1,23,636.00	10,997.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,23,636.00	10,997.00
10-1-2013	By Transportation Charges		Cash Payment	CP\12	Being cash paid towards transporatation of g.i.pipes from Ranigunj to Gwe kowkur site inw. no 2276		1,300.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\13	Being cash paid to Ranjith Prakash (Sr.Proj.manager) towards petty cash for site local purchases & site other expenses		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\3	Being account recieved for the petty cash taken by Ranjith Prakash	5,000.00	
	By RamaKrishna I		Cash Payment	CP\14	Being cash paid to I. Ramakrishna towards salary advance for the month of Jan -13		3,000.00
	By Miscellaneous Expenses		Cash Payment	CP\15	Ch. No. : Being cash paid to M. Srinivas Yadav towards Franklin charges for the flat No -C-312		120.00
	By Closing Balance					1,28,636.00	20,417.00
							1,08,219.00
						1,28,636.00	1,28,636.00
11-1-2013	To Opening Balance		Vch Type	Vch No.		1,08,219.00	
11-1-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards Paper Inserts Charges at Abids, Mahedipatnam& Lakdikapool of 20000 flyers		1,125.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards Petty cash Expenses		8,000.00
	By Closing Balance					1,08,219.00	9,125.00
							99,094.00
						1,08,219.00	1,08,219.00
12-1-2013	To Opening Balance		Vch Type	Vch No.		99,094.00	
12-1-2013	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards lunch expenses during the site inspection by I.T.Dept		200.00
	By Rajesh M. Salary A/c		Cash Payment	CP\2	Being cash paid to M.Rajesh towards salary Advance payment for the month of Jan -12		500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to G.Rajesh towards vehicle repairs & maintenance		1,200.00
	By Closing Balance					99,094.00	1,900.00
							97,194.00
						99,094.00	99,094.00
15-1-2013	To Opening Balance		Vch Type	Vch No.		97,194.00	
15-1-2013	By Misc Exp - Site		Cash Payment	CP\1	Being cash paid to Anil kumar towards Weightment of flat Patti & Sq Rods		40.00
	By Sundry Purchases		Cash Payment	CP\2	Being cash paid to Sri Balaji Slaes towards purchase of Rubbersheet 5mm		1,131.00
	Carried Over					97,194.00	1,171.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					97,194.00	1,171.00
15-1-2013	By Transportation Charges		Cash Payment	CP\3	Being cash paid to Anilkumar towards transportation charges from Ranigung to bansilal pet to Boiguda to musheerabad to kowkur, M.S Flat patti , Langle, Sq rods,MS Round Pipe inward no-2316,2317,2318 dt 11/1/13		1,600.00
	By Md.Shakeer		Cash Payment	CP\4	Being cash paid to MD.Shakeer towards Salary Advance payment for the month of jan-13		2,000.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\5	Being cash paid to CH.Ramesh towards purchase of Cotton Boxes		1,000.00
	By Electrical Goods		Cash Payment	CP\6	Being cash paid towards purchase of spring wire for electrical wiring purpose		125.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid to Nandi industrial enterprises towards purchase of sheet metal screws against the bill no 2736 dt.10.1.13 for Rs.420/-		420.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Tara H.ware mart towards purchase of grinding wheel, cutting wheel against the bill no 5733 dt.10.1.13		784.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\9	Being cash paid to sri sai Anand gas towards purchase of oxygen cylinder .		650.00
	By Plumbing & Sanitary		Cash Payment	CP\10	Being cash paid towards purchase of PVC connection pipe & rack bolt for A-101 flat purpose against the bill no 6711		1,410.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\11	Being cash paid towards purchase of Lpg gas for gas welding purpose		140.00
	By Plumbing & Sanitary		Cash Payment	CP\12	Being cash paid towards purchase of G.I Material against the bill no 804 dt. 12.1.13 for Rs.787		787.00
	By Model Flat Expenses		Cash Payment	CP\13	Being cash paid towards purchase of Helozen lamp for C -101,102 for model flats purpose		315.00
	By Miscellaneous Expenses		Cash Payment	CP\14	Being cash paid towards purchase of snacks during GHMC officials visit		313.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards purchase of meals for creache children		600.00
	By Office Expenses		Cash Payment	CP\16	Being cash paid towards puja expenses		100.00
	By Hardware Material		Cash Payment	CP\17	Being cash paid to Excel engineering enterprises towards purchase of 4 break wheels against the bill no 6805 dt. 15.1.13 for Rs. 4809		4,809.00
	By Miscellaneous Expenses		Cash Payment	CP\18	Being cash paid towards incidental expenses incurred during inspection by GHMC ACP		300.00
	By Miscellaneous Expenses		Cash Payment	CP\19	Being cash paid towards lunch expenses of GHMC ACP during the site inspection on 12.1.13		180.00
	Carried Over					97,194.00	16,704.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					97,194.00	16,704.00
15-1-2013	By Hamali Charges		Cash Payment	CP\20	Being cash paid towards shifting of G.I.Boxes & carton boxes		300.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\21	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards site local purchases & other site expenses		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account received for the petty cash taken by Ranjith Prakash	5,000.00	
	By Printing & Stationery		Cash Payment	CP\22	Being cash paid to Seven Hills Enterprises towards Xerox charges for the month of Jan-12		308.00
						1,02,194.00	22,312.00
	By Closing Balance						79,882.00
						1,02,194.00	1,02,194.00
16-1-2013	To Opening Balance		Vch Type	Vch No.		79,882.00	
16-1-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards distribution of flyers for 2 days door to door at Drdo township Kanchanbhag		400.00
	By Advertisement Expenses		Cash Payment	CP\2	Beign cash paid towards rent for tents, tables & chairs during the distribution of flyers door to door at Drdo township		150.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards purchase of stamp papers for Rental agreement for the flat no A-205		240.00
	By Office Expenses		Cash Payment	CP\4	Being cash paid towards purchase of carton boxes for old files packing purpose.		625.00
	To Ch Ramesh Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ramesh Ch.	1,000.00	
	By Labour Welfare Expenses		Cash Payment	CP\5	Being cash paid towards lunch expenses for the labour while fixing the flex at kowkur & shamirpet		150.00
						80,882.00	1,565.00
	By Closing Balance						79,317.00
						80,882.00	80,882.00
17-1-2013	To Opening Balance		Vch Type	Vch No.		79,317.00	
17-1-2013	By Printing & Stationery		Cash Payment	CP\1	Being cheq issued to Priyanka Printers towards supply of pamplates 1000nos Bill no-34 dt 20/12/12		450.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\2	Being cash paid towards repairing of Earth compaction machine		4,965.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\3	Being cash paid towards repairing of Earth compaction machine		8,305.00
						79,317.00	13,720.00
	By Closing Balance						65,597.00
						79,317.00	79,317.00
18-1-2013	To Opening Balance		Vch Type	Vch No.		65,597.00	
18-1-2013	To HDFC Bank	000147	Contra	CO\1	Ch. No. :000147Being cash with drawal for petty cash expenses	50,000.00	
	Carried Over					1,15,597.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,15,597.00	
18-1-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to CH.Ramesh towards paper inserts Charges at Rtc Cross Road,chikpally, Vidyanagar,kowkur		1,125.00
	By Petrol Expenses		Cash Payment	CP\2	being cash paid to MD shakeer for two wheeler petrol charges from 02.01.13 to 18.01.13 used for office works.		178.00
	By Closing Balance					1,15,597.00	1,303.00
							1,14,294.00
						1,15,597.00	1,15,597.00
19-1-2013	To Opening Balance		Vch Type	Vch No.		1,14,294.00	
19-1-2013	By Conveyance		Cash Payment	CP\1	being cash paid to Mr. Sudharshan towards petrol charges from 10.10.2012 to 18.01.2013 for sitevisit at greenwood residency		664.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to GHMC Towards Misc Expenses for Occupancy Certificate file (ABlock Occupancy)		2,000.00
	By Closing Balance					1,14,294.00	2,664.00
							1,11,630.00
						1,14,294.00	1,14,294.00
21-1-2013	To Opening Balance		Vch Type	Vch No.		1,11,630.00	
21-1-2013	By Printing & Stationery		Cash Payment	CP\1	Being cash paid G.Murali towards State photo Services to photos printing for site 94nos\3 projects		188.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid to G.Murali towards labour lunch Expenses for site pasting flex 4/4, KNM & GWE at Sob Site		200.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards photographs of A block for occupancy certificate		85.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid to MD.Shakeer towards Tiffin & Lunch Expenses - worked on Sunday 20/1/13		70.00
	To Ch Ramesh Petty Cash		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken	1,000.00
	By Closing Balance					1,12,630.00	543.00
							1,12,087.00
						1,12,630.00	1,12,630.00
22-1-2013	To Opening Balance		Vch Type	Vch No.		1,12,087.00	
22-1-2013	By Legal Expenses		Cash Payment	CP\1	Towards franklin charges for flat no. A-301, C-409, C-417, C-403 & A-414 and speed post of flat no. A-431, by Srinivas Yadav		700.00
	By Ramachary Petty Cash A/c		Cash Payment	CP\2	Being cash paid to ramachary towards petty cash		1,000.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid to M.Srinivas Yadav towards Dinner Expenses at Bhuvanagiri dt 17 /1/13, GWE Documents Singnature		130.00
	Carried Over					1,12,087.00	1,830.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,12,087.00	1,830.00
22-1-2013	By Office Expenses		Cash Payment	CP\4	towards balance amount paid for new year celebrations, approved note attached.		801.00
						1,12,087.00	2,631.00
	By Closing Balance						1,09,456.00
						1,12,087.00	1,12,087.00
23-1-2013	To Opening Balance		Vch Type	Vch No.		1,09,456.00	
23-1-2013	By G.Murali Petty Cash		Cash Payment	CP\1	Being cash paid towards petty cash for classifieds		3,000.00
	By A.Purushotham-Advance		Cash Payment	CP\2	Being cash paid towards nil ec for loan process from Idbi		400.00
	By A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak		Cash Payment	CP\3	Being cash paid towards nil ec for loan process .		400.00
	By A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak		Cash Payment	CP\4	Being cash paid towards A-324 regn.mis,doc , ec exp.		4,200.00
	By A.Purushotham-Advance		Cash Payment	CP\5	Being cash paid towards regn, mis doc exp & chq disbursement charges from Idbi for the flat no A-212(A. purushotham share flat)		4,700.00
	By A-330 Maj Gavin R Faria		Cash Payment	CP\6	Being cash paid towards regn, mis doc exp for the flat no A -330		4,200.00
	By A-122 Lt Col Meharban Singh Chauhan		Cash Payment	CP\7	Being cash paid towards regn, mis doc exp for the flat no A -122		4,200.00
	By A-502 P.Anitha		Cash Payment	CP\8	Being cash paid towards regn, mis doc exp for the flat no A -502		4,200.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid towards photos development for registration purpose		200.00
	By A-230 ColGunasekar Reddy & Madhavi Reddy		Cash Payment	CP\10	Being cash paid towards Regn, mis ec exp for the flat no A-230		4,200.00
	By Legal Expenses		Cash Payment	CP\11	Being cash paid towards project ec for Idbi		600.00
	By Green Wood Builders		Cash Payment	CP\12	Being cash paid towards sy no 49 land use information in HMDA(challan taken from Indian overseas bank) which enclosed paid on behalf of Green Wood Builders		550.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\13	Being cash paid to prabhakar reddy towards petty cash		5,000.00
						1,09,456.00	35,850.00
	By Closing Balance						73,606.00
						1,09,456.00	1,09,456.00
24-1-2013	To Opening Balance		Vch Type	Vch No.		73,606.00	
24-1-2013	By Miscellaneous Expenses		Cash Payment	CP\1	Being amt paid towards vat & professional tax filing		200.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\2	Being cash paid to Ramesh Ch towards on a/c (to close modem a/c of M.Suresh)		500.00
	By A.Srinivas-Advance		Cash Payment	CP\3	Being cash paid towards nil ec for A-303 flat loan process (A. srinivas share flat)		200.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards colour xerox for flat no A-502 sale deed copy due to server failure at sro		300.00
						73,606.00	1,200.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,606.00	1,200.00
24-1-2013	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	<i>Being account recd for the petty cash taken for regn mis doc exp</i>	27,300.00	
	By Computer Repairs & Maintanance		Cash Payment	CP\5	<i>Being cash paid towards priter service charges (auto cad printer)</i>		1,000.00
						1,00,906.00	2,200.00
	By Closing Balance						98,706.00
						1,00,906.00	1,00,906.00
25-1-2013	To Opening Balance		Vch Type	Vch No.		98,706.00	
25-1-2013	By Transportation Charges		Cash Payment	CP\1	<i>Being cash paid to Anil Kumar towards transportation charges from Ranigunj to Musheerabad to Boiguda to Kowkur against P. O.No. 15286(m.s.round pipes & sq.pipes 1175 kgs</i>		1,400.00
	By Misc Exp - Site		Cash Payment	CP\2	<i>Being cash paid to Rama Dharam kanta for weighment of MS Round pipes.</i>		40.00
	By Sundry Purchases		Cash Payment	CP\3	<i>Being cash paid towards purchase of Air release valve against bill no. 8567.</i>		802.00
	By Advertisement Expenses		Cash Payment	CP\4	<i>Being cash paid to G.Murali towards paper inserts at Alwal & Nered met on 26.1.13 20,000 flyers</i>		1,125.00
	By Miscellaneous Expenses		Cash Payment	CP\5	<i>towards franklin charges for electricity transfer of flat no. C -425,Mr. V.V.S. Chaitanya (to srinvas yadav)</i>		130.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\6	<i>paid to Global Motors towards vehicle maintenance charges of Mr. T. Suryanarayana, Q.C, vide invoice no.11335, vehicle no.AP29AE6435, vide Ho. Inward no.579.</i>		1,200.00
	By Y.V Shailaja		Cash Payment	CP\7	<i>Being cash paid to shailaja towards salary adv for the month of Jan-13</i>		500.00
	By Printing & Stationery		Cash Payment	CP\8	<i>Being cash paid towards flats photos for A-303 flat for loan purpose</i>		40.00
	By Model Flat Expenses		Cash Payment	CP\9	<i>Being cash paid towards purchase of furniture for the model flat exp for A-112,117 b -205</i>		15,027.00
	To Ram Mohan Reddy on Account		Cash Receipt	CR\1	<i>Being account recd for the amt taken for model flat furniture purchases</i>	15,000.00	
						1,13,706.00	20,264.00
	By Closing Balance						93,442.00
						1,13,706.00	1,13,706.00
28-1-2013	To Opening Balance		Vch Type	Vch No.		93,442.00	
28-1-2013	By Computer Repairs & Maintanance		Cash Payment	CP\1	<i>Being cash paid to OBEL Projects Pvt ltd towards purchase of SMPS Bill no -36410 dt 25/1/13</i>		390.00
	By Ramachary Petty Cash A/c		Cash Payment	CP\2	<i>Being cash paid to Ramachary towards Documents Geeting for the RR Dist AD Land servey</i>		2,000.00
						93,442.00	2,390.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					93,442.00	2,390.00
28-1-2013	By Telephone Expenses		Cash Payment	CP\3	Being amt cash paid to tata towards Tata Recharge Expenses for Site for the month of feb-12, Tata No -04064541456		500.00
	By Transportation Charges		Cash Payment	CP\4	Being cash paid to Elite Space towards supply of Marbello tiles Aramgarar X Road to Kowkur against PO.no.15437		2,200.00
	By Hardware Material		Cash Payment	CP\5	Ch. No. : Being acsh paid to Sri maruthi Steel Traders Towards Csaffolding Wheel Fixing pupose		378.00
	By Hardware Material		Cash Payment	CP\6	Ch. No. : Being cash paid to Bhagawathi towards purchase of Nut Bolts		130.00
	By Hardware Material		Cash Payment	CP\7	Ch. No. : Being cash paid to vikash Enterprises towards purchase of Anchor Bolts		120.00
	By Office Expenses		Cash Payment	CP\8	Being cash paid to Hanuman Paper towards News paper Bill For the month of Dec-12		350.00
	By Labour Welfare Expenses		Cash Payment	CP\9	Being acsh paid to Sri vasavi Medical towards Purchase of First Aid Kit Material		722.00
	By Hardware Material		Cash Payment	CP\10	Being acsh paid to Jagadamba Hardware towards purchase of GI Material		1,340.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards purchase of coconut oil		60.00
	By Misc Exp - Site		Cash Payment	CP\12	Beign cash paid towards manhole blockage clearing at A-13 cellar		300.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\13	Being cash paid towards for generator battery for C block		60.00
	By Model Flat Expenses		Cash Payment	CP\14	Being cash paid towards model flats bedsheets stitching charges		420.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards puja expenses		100.00
	By Misc Exp - Site		Cash Payment	CP\16	Being cash paid towards steel weighment		50.00
	By Misc Exp - Site		Cash Payment	CP\17	Being cash paid towards cantonment charges		70.00
	By Transportation Charges		Cash Payment	CP\18	Being cash paid towards steel transportation from Knm to gwe		700.00
	By Transportation Charges		Cash Payment	CP\19	Being cash paid towards transportation charges for M.S. pipes shifting gwe to sob -III		1,800.00
	By Labour Welfare Expenses		Cash Payment	CP\20	Being cash paid towards purchase of meals for creache children		1,500.00
	By Miscellaneous Expenses		Cash Payment	CP\21	Being cash paid towards expenses incurred during GHMc inspection		200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\22	Being cash paid towards petty cash to Mr.Ranjith Prakash (Senior Project Manager) for site local purchases		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd from Ranjith Prakash (Sr.Proj manager) for the amount taken for site expenses	5,000.00	
	Carried Over					98,442.00	18,390.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					98,442.00	18,390.00
28-1-2013	By Rajesh M. Salary A/c		Cash Payment	CP\23	Being cash paid to M.Rajesh towards Salary Advance for the month of Feb-13		3,000.00
	By Staff Welfare		Cash Payment	CP\24	Being acsh paid to MD.Shakeer towards Tiffen & Lunch Expenses purpose of Republic day during of site visit dt- 26/1 /13		100.00
	By Transportation Charges		Cash Payment	CP\25	Being cash issued towards transport charges to Goyal marketing against PO.no. 14675,14676,14677		850.00
	By Green Wood Builders		Cash Payment	CP\26	Being cash paid towards huda master plan copy paid on behalf of Green Wood Builders		500.00
	By Closing Balance					98,442.00	22,840.00
						98,442.00	98,442.00
29-1-2013	To Opening Balance		Vch Type	Vch No.		75,602.00	
29-1-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper advt		2,160.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards arrow stickers pasting		750.00
	By Misc Exp - Site		Cash Payment	CP\3	Being cash paid towards cantonment charges on 27.1.13 while carrying hoarding boards to bolarum,shameerpet.		70.00
	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cask taken by G.Murali	3,000.00	
	By Miscellaneous Expenses		Cash Payment	CP\4	franklin expenses for electricity transfer for flat no. A-210, A-511 & C-119 (through Srinivas Yadav)		390.00
	By Transportation Charges		Cash Payment	CP\5	Being amt issued to Goyal marketing against PO.no.13410 dtd.3.10.12		750.00
	By Petrol Expenses		Cash Payment	CP\6	Being amount paid for petrol charges of MD.Shakeer worked on 26.01.2012		73.00
	By Printing & Stationery		Cash Payment	CP\7	Being amount paid for A4 size papers cutting for Vouchers purpose		140.00
	By Staff Welfare		Cash Payment	CP\8	Being amount paid for Food allowances to Mr. Narender on dt 26.01.2013 santosh Nagar to Kowkooor		70.00
	To HDFC Bank	000394	Contra	CO\1	Ch. No. :000394 Being cash Withdrawl from Hdfc Bank	40,000.00	
	By Closing Balance					1,18,602.00	4,403.00
						1,18,602.00	1,14,199.00
30-1-2013	To Opening Balance		Vch Type	Vch No.		1,14,199.00	
30-1-2013	By Green Wood Builders		Cash Payment	CP\1	Being cash paid towards land use information paid on behalf of Green Wood Builders		550.00
	By Kesoram Suderlal Fathepuria		Cash Payment	CP\2	Being cash paid to kesoram sunderlal Fathepuria towards petrol Card Deposit of Mr.D. Pavan Kumar		1,000.00
	Carried Over					1,14,199.00	1,550.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,14,199.00	1,550.00
30-1-2013	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards notary for the C-425,C-409,C-417,C-403,A-414,A-401 for electrical transfers		420.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid towards payment for the electrical transfers of C-425,409,C-417,C-403,A-414,A-401		780.00
	By Closing Balance					1,14,199.00	2,750.00
							1,11,449.00
						1,14,199.00	1,14,199.00
31-1-2013	To Opening Balance		Vch Type	Vch No.		1,11,449.00	
31-1-2013	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Being cash paid for transportation charges towards purchase of MS Z angles against P.O.no. 15401.		1,300.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid for transportation from Ranigunj to Kowkur towards purchase of GI Fittings against P.O.no. 15071, 15139 & 15120.		900.00
	By Shakeer Petty Cash		Cash Payment	CP\3	Being cash paid to Md.Shakeer towards on a/c for Vehicle spares		1,200.00
	By Green Wood Builders		Cash Payment	CP\4	Being cash paid towards getting decree copy vide o.s. No. 396 /85 from The principal district munsiff east & north court R.R. Dist. paid on behalf of Green Wood Builders		2,000.00
	By Green Wood Builders		Cash Payment	CP\5	Being cash paid towards toanch & tippon plans of sy no 49 at kowkur village from AD survey & land records paid on behalf of Green Wood Builders		3,200.00
	To Ramachary Petty Cash A/c		Cash Receipt	CR\1	Being account recd for the petty cash taken	3,000.00	
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\6	Being amount paid to Mody Moters for vehicle maintenance of Mr.B. Praveen		467.00
	By Closing Balance					1,14,449.00	9,067.00
							1,05,382.00
						1,14,449.00	1,14,449.00
1-2-2013	To Opening Balance		Vch Type	Vch No.		1,05,382.00	
1-2-2013	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to K.gopi Krishna towards 2 wheeler parking charges for GHMC		100.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to G.Murali towards paper inserts for Awal, Neradmet,ECIL 20000 flyares		2,250.00
	By Green Wood Builders		Cash Payment	CP\3	towards certified copies of sale deeds in sy. no. 49 of yapral village - 11 Nos. @ 200/- paid on behalf of Green Wood Builders		2,200.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\4	towards registration mis, doc, and e. c expenses for flat no. A-231		4,200.00
	By Telephone Expenses		Cash Payment	CP\5	Being amount paid for tata phone recharge ph No 64611888		400.00
	Carried Over					1,05,382.00	9,150.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,05,382.00	9,150.00
1-2-2013	By Telephone Expenses		Cash Payment	CP\6	Being amount paid for tata phone recharge ph no 64541456		1,300.00
	By Telephone Expenses		Cash Payment	CP\7	Being amount paid for tata phone recharge of security ph 9247076479		100.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid towards photos for regn		160.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\9	Being cash paid to Ranjith Prakash (Sr.Project Manager) towards petty cash for site local purchases & site other expenses		5,000.00
	By Labour Welfare Expenses		Cash Payment	CP\10	Being cash paid towards creche teacher salary for the month of Jan-13		3,000.00
	By Labour Welfare Expenses		Cash Payment	CP\11	Being cash paid towards scavenger salary for Jan-13		1,000.00
	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\12	Beign cash paid towards office car Ap 10 Ak 7871 (automobile parts & servicing charges)		1,385.00
	To Shakeer Petty Cash		Cash Receipt	CR\1	Being account reced for the petty cash taken	1,200.00	
	By Closing Balance					1,06,582.00	21,095.00
							85,487.00
						1,06,582.00	1,06,582.00
2-2-2013	To Opening Balance		Vch Type	Vch No.		85,487.00	
2-2-2013	To HDFC Bank	933973	Contra	CO\1	Ch. No. :933973 Being cash Withdrawl from Hdfe Bank	3,62,900.00	
	By Misc Exp - Site		Cash Payment	CP\1	Being cash paid to Sri Satyanarayana Weigh Bridge towards weighment charges for MS Sections against P.O.no. 15401.		40.00
	By Printing & Stationery		Cash Payment	CP\2	towards photographs of customer of A-231, Kiran Rai for registration (to Mahender)		100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Seven Hills Enterprises towards xerox charges for the month of feb-13 bill no-4537		347.00
	By Closing Balance					4,48,387.00	487.00
							4,47,900.00
						4,48,387.00	4,48,387.00
4-2-2013	To Opening Balance		Vch Type	Vch No.		4,47,900.00	
4-2-2013	By Transportation Charges		Cash Payment	CP\1	Being cash paid to Anil towards transport from Nacharam to Kowkur against P.O.no. 15583.(DCM)		1,800.00
	By G.Murali Petty Cash		Cash Cash Payment	CP\2	Paid to murali towards purchase of tuff bonds for fixing flexes		1,000.00
	By Closing Balance					4,47,900.00	2,800.00
							4,45,100.00
						4,47,900.00	4,47,900.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2013	To Opening Balance		Vch Type	Vch No.		4,45,100.00	
5-2-2013	By Staff Welfare		Cash Payment	CP\1	Lunch & breakfast expenses to Srinivas Yadav, went to Bhongir on 04.02.2013 on duty.		150.00
						4,45,100.00	150.00
	By Closing Balance						4,44,950.00
						4,45,100.00	4,45,100.00
6-2-2013	To Opening Balance		Vch Type	Vch No.		4,44,950.00	
6-2-2013	By Green Wood Builders		Cash Payment	CP\1	Being cash paid to HMDA towards mis.exp paid to land use certificate of Sy no 49 of Yapral & Kowkur paid on behalf of Green Wood Builders		400.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards notary for electrical transfers for C-119, A-511		140.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards electrical transfers for C-119,A-511		260.00
	By Transportation Charges		Cash Payment	CP\4	Being cash paid to Anil Kumar towards Transportation charges from Lala temple to Ranigunj to Boiguda to Musheerabad to Kowkur against P.O.no. 15606, 15592 & 15593.		1,800.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to Venkatramana Binding works towards purchase of Small Box File nos-12		384.00
	By Electricity Expenses		Cash Payment	CP\6	Being cash paid towards electricity bill payment in e seva service charges		25.00
	By G.Murali Petty Cash	Cash	Cash Payment	CP\7	paid to Murali towards Saakshi rental Classified 8th to 12th Feb 2013		2,200.00
	By Transportation Charges		Cash Payment	CP\8	Being cash paid to Elite Space towards transport charges against PO.no.15622		3,800.00
	By Transportation Charges		Cash Payment	CP\9	Being cash paid to Ultra Tile Pvt Ltd towards transport charges against PO.no.14361		6,000.00
	By Electrical Goods		Cash Payment	CP\10	Being cash paid towards purchase of Electrical work at A block		130.00
	By Misc Exp - Site		Cash Payment	CP\11	Being cash paid towards weightment of steel		50.00
	By Misc Exp - Site		Cash Payment	CP\12	Being cash paid towards weightment of M.S. pipe		50.00
	By Misc Exp - Site		Cash Payment	CP\13	Being cash paid towards weightment of M.S. pipe		50.00
	By Sundry Purchases		Cash Payment	CP\14	Being cash paid towards purchase of rubber tape for borewell pump wire connecting		40.00
	By Plumbing & Sanitary		Cash Payment	CP\15	Being cash paid towards purchase of G I Bend ,Ring Spanner Etc.		295.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\16	Being cash paid towards oxygen gas for rod cutting		600.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards puja expenses		100.00
	By Misc Exp - Site		Cash Payment	CP\18	Being cash paid towards weightment of steel		50.00
	Carried Over					4,44,950.00	16,374.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,44,950.00	16,374.00
6-2-2013	By Transportation Charges		Cash Payment	CP\19	Being cash paid towards transportation charges for shifting of 10 sq mm cable & AC sheets to vista homes & to get steel from VSC to Gwe		1,800.00
	By Labour Welfare Expenses		Cash Payment	CP\20	Being cash paid towards labour qtr septic tank cleaning purpose		2,400.00
	By Steel		Cash Payment	CP\21	Being cash paid towards purchase of M.S. dummy plates against the bill no 753 for B Block railing purpose		347.00
	By B.Hanumanthu On A/c		Cash Payment	CP\22	Being cash paid to B. Hanumanth on a/c		100.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\23	Being cash paid towards Lpg gas for rod cutting purpose		140.00
	By Hardware Material		Cash Payment	CP\24	Being cash paid towards purchase of anchor bolts for B Block railing purpose		2,400.00
	By Labour Welfare Expenses		Cash Payment	CP\25	Being csh paid towards purchase of meals for creache lunch expenses		1,200.00
	By Misc Exp - Site		Cash Payment	CP\26	Being cash paid towards patrolling for Alwal P.S.		500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\27	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & for site other expenses		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith Prakash	10,000.00	
	By Advertisement Expenses		Cash Payment	CP\28	Being cash paid towards paper advt in sakshi classifieds on 8th feb 13 to 12th Feb 13 for flats for sale		1,650.00
	By Advertisement Expenses		Cash Payment	CP\29	Being cash paid towards paper advt in times classifieds		200.00
	By Printing & Stationery		Cash Payment	CP\30	Being cash paid towards purchase pf tuff bond		800.00
	By Labour Welfare Expenses		Cash Payment	CP\31	Being cash paid to the labour during the fixing the hoarding at hanuman temple , Bollarum		150.00
	To G.Murali Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken by g.Murali	3,200.00	
	By Closing Balance					4,58,150.00	33,061.00
						4,58,150.00	4,25,089.00
7-2-2013	To Opening Balance		Vch Type	Vch No.		4,25,089.00	
7-2-2013	By Printing & Stationery		Cash Payment	CP\1	cash paid towards photographs		225.00
	By A.Srinivas-Advance		Cash Payment	CP\2	Being cash paid to sandhya sree towards legal opinion for the flat no A-303(A.srinivas share flat)		2,000.00
	By Closing Balance					4,25,089.00	2,225.00
						4,25,089.00	4,22,864.00
						4,25,089.00	4,25,089.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2013	To Opening Balance		Vch Type	Vch No.		4,22,864.00	
8-2-2013	By Transportation Charges		Cash Payment	CP\1	Being cash paid to Anil Kumar towards transport charges from Ranigunj to Boiguda to Kowkur to Ranigunj against P.O.no. 15606. Exchange of material.		1,200.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid Rama Dharam Kanta towards weighment charges against P.O.no. 15606.		40.00
	By Misc Exp - Site		Cash Payment	CP\3	Being cash paid to Sri Satyanarayana Weigh Bridge towards weighment charges for MS l agles, sq.rods & flat patties.		40.00
						4,22,864.00	1,280.00
	By Closing Balance						4,21,584.00
						4,22,864.00	4,22,864.00
9-2-2013	To Opening Balance		Vch Type	Vch No.		4,21,584.00	
9-2-2013	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Being cash paid to Anil Kumar towards purchase of MS Round balls, Round plates & MS Shoe cups against P.O.no. 15608.		5,200.00
	By Advertisement Expenses		Cash Payment	CP\2	Being ash paid to CH.Ramesh towards Paper Insert at ECIL, Neredmet,Kushaiguda (20000 Flyers)		2,250.00
	By Md.Shakeer		Cash Payment	CP\3	Being cash paid to Md.Shakeer towards Salary Advance for the month of Feb-13		2,000.00
						4,21,584.00	9,450.00
	By Closing Balance						4,12,134.00
						4,21,584.00	4,21,584.00
11-2-2013	To Opening Balance		Vch Type	Vch No.		4,12,134.00	
11-2-2013	To HDFC Bank	000608	Contra	CO\1	Ch. No. :000608 Being cash Withdrawl from Hdfc Bank	40,000.00	
	By Misc Exp - Site		Cash Cash Payment	CP\1	paid to Sec'bad Contonment towars fixing an hoarding 4 x4 bolaram st. pauls high school		70.00
	By Rambabu J		Cash Payment	CP\2	Being cash paid to J.Rambabu (Admin) towards salary advance for the month of Feb -13		5,000.00
						4,52,134.00	5,070.00
	By Closing Balance						4,47,064.00
						4,52,134.00	4,52,134.00
13-2-2013	To Opening Balance		Vch Type	Vch No.		4,47,064.00	
13-2-2013	By Consultancy Charges		Cash Payment	CP\1	Being cash paid to Pranayi Mehta towards ETDS Returns Filling 24 Q		281.00
						4,47,064.00	281.00
	By Closing Balance						4,46,783.00
						4,47,064.00	4,47,064.00
14-2-2013	To Opening Balance		Vch Type	Vch No.		4,46,783.00	
14-2-2013	By Transportation Charges		Cash Payment	CP\1	Being cash paid to Anil Kumar towards Transportation charges from Ranigunj to Bansilalpet to Kowkur against P.O.no. 15797.		1,300.00
						4,46,783.00	1,300.00
	Carried Over					4,46,783.00	1,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,46,783.00	1,300.00
14-2-2013	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid to Rama Dharam Kanta towards weighment charges for MS Square pipes.		40.00
	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being amt received from Anil kumar towards on account reversal.	6,500.00	
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid to Sri Sainath Hardware stores towards purchase of MS Railing shoes.		735.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Round balls & Round billas.		4,060.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid to Anil Kumar towards transportation charges from Lalatemple to Ranigunj to Kowkur against P.O.no. 15401.		1,300.00
	By Transportation Charges		Cash Payment	CP\6	Being cash paid to Elite Space towards transport charges against PO.no.15835		2,200.00
	By Closing Balance					4,53,283.00	9,635.00
							4,43,648.00
						4,53,283.00	4,53,283.00
15-2-2013	To Opening Balance		Vch Type	Vch No.		4,43,648.00	
15-2-2013	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Anand Rao towards purchase of Stamp papers for Rental Aggrement for the flat No-A-216		240.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards petty cash OnA/c for the flat No-C-121		5,000.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid towards postage charges for Notice sent to Advociate Mr.Yeeshu Jain Delhi of Mr.Sanjay Seth Flat No -A-406		56.00
	By Closing Balance					4,43,648.00	5,296.00
							4,38,352.00
						4,43,648.00	4,43,648.00
16-2-2013	To Opening Balance		Vch Type	Vch No.		4,38,352.00	
16-2-2013	By Advertisement Expenses		Cash Cash Payment	CP\1	Paid to virgin green media towards designing charges of gwe flyer		624.00
	By Advertisement Expenses		Cash` Cash Payment	CP\2	Paid to virgin green media towards printing of GWE /KNM B& w flyers 3000 no.s for Murali Krishna promotional activity		1,182.00
	By Advertisement Expenses		Cash Cash Payment	CP\3	Being cash paid to Murali towards paper inserts at Neredmet, Alwal & Sainkपुरi on 17-2-2013 quantity of flyesr 25, 000 no.s		1,125.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cash paid to Ranjith Prakash towards petty cash Expenses		5,000.00
	By Closing Balance					4,38,352.00	7,931.00
							4,30,421.00
						4,38,352.00	4,38,352.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2013	To Opening Balance		Vch Type	Vch No.		4,30,421.00	
18-2-2013	By Legal Expenses		Cash Payment	CP\1	Being cash paid to C.Bala Gpoal Advacate towards Notice sent to Advociate Mr.Yeeshu Jain Delhi of Mr.Sanjay Seth Flat No-A-406		2,000.00
						4,30,421.00	2,000.00
	By Closing Balance						4,30,421.00
						4,30,421.00	4,30,421.00
19-2-2013	To Opening Balance		Vch Type	Vch No.		4,28,421.00	
19-2-2013	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to K.Gopi Krishna Towards vechile Serviceing charges V no-AP 09 BB 6639 dt 16/2/13		1,200.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Venkatramana Digital pvt ltd towards photos for GWE site		525.00
	By Advertisement Expenses		Cash Payment	CP\3	Being csh paid to Varna Design Studio towards Desinging charges GWE 4X4 Hoarding & X64 Flex		800.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid to P.Narendar towards tiffin,lunch & dinner exp during the site visit Greenwood (with A-221 customer)		160.00
						4,28,421.00	2,685.00
	By Closing Balance						4,25,736.00
						4,28,421.00	4,28,421.00
20-2-2013	To Opening Balance		Vch Type	Vch No.		4,25,736.00	
20-2-2013	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to M.Suresh towards vehicle maintenance		1,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to M. Nagarjuna towards vehicle repairs & maintenance		1,200.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\3	Being cash paid to prabhaker reddy towards petty cash for regn mis doc exp		10,000.00
	By Rajesh M. Salary A/c		Cash Payment	CP\4	Being acsh paid to Rajesh towards Salary Advance for the month of Feb-13		500.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of nails for door frame beeding		95.00
	By Chemicals		Cash Payment	CP\6	Being cash paid towards purchase of roff cera cleaner for cladding tiles cleaning		110.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of nut bolts		408.00
	By Staff Welfare		Cash Payment	CP\8	Being cash paid towards dinner exp for Ot done at site		200.00
	By Staff Welfare		Cash Payment	CP\9	Being cash paid towards dinner exp for M.Rama krishna for Ot done at site		200.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\10	Being cash paid towards refilling of oxygen gas for rod cutting purpose		550.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards purchase of gloves, brushes, glasses for B block cealing acid wash cleaning		1,008.00
						4,25,736.00	15,471.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,25,736.00	15,471.00
20-2-2013	By Labour Charges		Cash Payment	CP\12	Being cash paid towards honey comb removing at C-508 flat		500.00
	By Electrical Goods		Cash Payment	CP\13	Being cash paid towards purchase of chimni for C-301		35.00
	By Office Expenses		Cash Payment	CP\14	Being cash paid towards puja exp		100.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards purchase of meals for creache children		1,500.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being the account recd for the petty cash taken	5,000.00	
	By Printing & Stationery		Cash Payment	CP\16	Being amount paid for form -09 binding of greenwood estates		50.00
						4,30,736.00	17,656.00
	By Closing Balance						4,13,080.00
						4,30,736.00	4,30,736.00
21-2-2013	To Opening Balance		Vch Type	Vch No.		4,13,080.00	
21-2-2013	By G.Murali Petty Cash		Cash	Cash Payment	CP\1	Being cash paid to Murali towards Eenadu Classified on 23rd & 24th Feb 2013.	2,000.00
	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\2	Being cash paid to Shakeer towards pollustion chek & number plate for the vehicle Wagon R AP28 BL 3676 (Gaurang Mody)		220.00
	By Tours/Travelling Expenses		Cash Payment	CP\3	Being cash paid to B.yadav towards conveyance & other allowance (to get the account statement of B.Venkatesh from Bhongiri)		300.00
						4,13,080.00	2,520.00
	By Closing Balance						4,10,560.00
						4,13,080.00	4,13,080.00
22-2-2013	To Opening Balance		Vch Type	Vch No.		4,10,560.00	
22-2-2013	By Miscellaneous Expenses		Cash Payment	CP\1	Towards amount paid to CTO M.G. Road for Jan'13 returns filling expenses		200.00
	By Telephone Expenses		Cash Payment	CP\2	Being Cash paid for telephone re-charge for CR department . NO. 64611888paid Mr CH Ramesh		300.00
						4,10,560.00	500.00
	By Closing Balance						4,10,060.00
						4,10,560.00	4,10,560.00
23-2-2013	To Opening Balance		Vch Type	Vch No.		4,10,060.00	
23-2-2013	By Miscellaneous Expenses		Cash Payment	CP\1	Towards franklin charges for electricity transfer of flat no. C -325, K. Padma (to srinivas yadav)		130.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisement in eenadu classifieds dt 23.2.13 & 24.2.13		1,940.00
	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash talen	2,000.00	
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to satyam process towards form board digital prints A2 size 2 nos A3 size 1 no		630.00
						4,12,060.00	2,700.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,12,060.00	2,700.00
23-2-2013	By Conveyance		Cash Payment	CP\4	Being Cash paid to Mr M.D. Shakeer towards conveyance charges as per attached		230.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid to Mahender towards purchase of Stamp papers for GWE		260.00
	By Closing Balance					4,12,060.00	3,190.00
							4,08,870.00
						4,12,060.00	4,12,060.00
25-2-2013	To Opening Balance		Vch Type	Vch No.		4,08,870.00	
25-2-2013	To HDFC Bank	000849	Contra	CO\1	Ch. No. :000849 Being cash Withdrawl from Hdfc Bank	40,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Preet Digital stdio towards occupancy purpose for B Block		85.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being acsh paid to GHMC towards misc Expenses paid to B Block File Submission		1,200.00
	By Closing Balance					4,48,870.00	1,285.00
							4,47,585.00
						4,48,870.00	4,48,870.00
26-2-2013	To Opening Balance		Vch Type	Vch No.		4,47,585.00	
26-2-2013	By Staff Welfare		Cash Payment	CP\1	Being cash paid to M.D. Shakeer for going to court RR towards tiffin n lunch charges		100.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being Cash paid to M/s Madhu Motors Vehicle servicing of MR. S. Sunil Kumar V.no AP-11-AL-6921		1,200.00
	By Petrol Expenses		Cash Payment	CP\3	Being Cash paid to B. Sudarshan towards petrol charges for site visit as per attached		688.00
	By Closing Balance					4,47,585.00	1,988.00
							4,45,597.00
						4,47,585.00	4,47,585.00
27-2-2013	To Opening Balance		Vch Type	Vch No.		4,45,597.00	
27-2-2013	By Hardware Material		Cash Payment	CP\1	Being cash paid towards purchase of fixit paste A block 515 crack filling works		310.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of Ms nipples, tapes & rod cutting blades for fire safety pipe line works & rod cutting works		602.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\3	Being cash paid towards gas refilling		140.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\4	Being cash paid towards oxygen gas refilling for rod cutting with gas welding		630.00
	By News Paper, Books & Periodicals		Cash Payment	CP\5	Being cash paid towards news paper bill for Jan-13		350.00
	By Snehalatha on A/c		Cash Payment	CP\6	Being cash paid towards medical expenses to snehalatha labour		650.00
	By Office Expenses		Cash Payment	CP\7	Being cash paid towards pooja expenses for site office		100.00
	By Labour Welfare Expenses		Cash Payment	CP\8	Being cash paid towards creche children lunch expenses		1,350.00
	Carried Over					4,45,597.00	4,132.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,45,597.00	4,132.00
27-2-2013	By Sundry Purchases		Cash Payment	CP\9	Being cash paid towards purchase of cow dung for basket ball & tennis court purpose		200.00
	By P.Anilkumar-OnA/c		Cash Payment	CP\10	Being cash paid to Anil kumar (fire safety works person) towards lunch & bus fare		1,000.00
	By B.Hanumanthu On A/c		Cash Payment	CP\11	Being cash paid to Balram (painter) towards bus fare (B. Hanumanth labour)		100.00
	By Ramulu On A/c		Cash Payment	CP\12	Being cash paid to vijay carpenter (ramulu labour) towards bus fare		100.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid towards pass port size photos of partners for regn purpose		300.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\14	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash	5,000.00	
	By G.Murali Petty Cash		Cash Payment	CP\15	Being cash paid to G.Murali towards petty cash		1,500.00
	By Legal Expenses		Cash Payment	CP\16	Being cash paid to Ramesh towards purchase of Stamp paers Nos-25		3,125.00
	By K.Bhasker-Advance		Cash Payment	CP\17	Being cash paid to Ramesh towards purchase of Stamp papers Nos-5		625.00
	By Telephone Expenses		Cash Payment	CP\18	Being amount paid for tata phone recharge sales 64541456		500.00
	By Advertisement Expenses		Cash Payment	CP\19	Being cash paid towards paper advt in dc on 1.3.13 , 2.3.13,3. 3.13		1,260.00
	To G.Murali Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken for paper advt	1,500.00	
	By Closing Balance					4,52,097.00	17,842.00
							4,34,255.00
						4,52,097.00	4,52,097.00
28-2-2013	To Opening Balance		Vch Type	Vch No.		4,34,255.00	
28-2-2013	By Staff Welfare		Cash Payment	CP\1	towards expenses for visiting bhongir to collect signatures of partner, GWE flat no. C-414 (to srinivas yadav)		300.00
	By Printing & Stationery		Cash Payment	CP\2	Being amount paid for order for rubber stamps		350.00
	By HDFC Bank		Contra	CO\1	Being acsh Deposited to Hdfc Bank		9,00,000.00
	To C-413 Major Sushil Kumar Sud		Cash Receipt	CR\1	Being cash recd on behalf of palle radha krishna reddy for the flat no C-413 vide rect no 3187	12,00,000.00	
	By Closing Balance					16,34,255.00	9,00,650.00
							7,33,605.00
						16,34,255.00	16,34,255.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2013	To Opening Balance		Vch Type	Vch No.		7,33,605.00	
1-3-2013	By Printing & Stationery		Cash Payment	CP\1	Towards passport size photos of customer for registration of flat no. C-413, GWE.(to srinivas yadav)		100.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards creche teacher salary for the month of Feb-13		3,000.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid tom Ramesh scavenger towards cleaning of office toilets & labour qtrs toilets .(payment for feb-13)		1,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\4	Beign cash paid to Ramakrishna I towards vehicle maitnenance & repairs (office vehicle)		263.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid towards affidavits for meter trf to A-211, C-529,-329		210.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid to Apcpdcl for electrical trf for A-211,c-529,C-329		390.00
	By Miscellaneous Expenses		Cash Payment	CP\7	Being cash paid towards incidental expenses incurred at vat at spl commodities dept		1,500.00
	By Telephone Expenses		Cash Payment	CP\8	Ch. No. :Being amount paid for tata phone recharge of CR team 64611888		300.00
	By Telephone Expenses		Cash Payment	CP\9	Beinga amount paid for tata phone recharge of Sales team 64541456		1,100.00
	By Telephone Expenses		Cash Payment	CP\10	being amount paid of tata p[hone recharge of security 9247076479		100.00
	To A.Sambasiva Rao Petty Cash		Cash Receipt	CR\1	Being cash recd against the petty cash taken	1,000.00	
	By HDFC Bank		Contra	CO\1	Being cash Deposited to Hdfc Bank		3,00,000.00
	By Closing Balance					7,34,605.00	3,07,963.00
						7,34,605.00	4,26,642.00
						7,34,605.00	7,34,605.00
2-3-2013	To Opening Balance		Vch Type	Vch No.		4,26,642.00	
2-3-2013	To HDFC Bank	000992	Contra	CO\1	Being cash withdrawal from hdfc bank ch no 000992 dt.2.3.13	50,000.00	
	By C-113 Mr.Bashistha Dev Bebart		Cash Payment	CP\1	Being amt paid towards vat challan for C-113 (challan from axis bank)		46,725.00
	By Closing Balance					4,76,642.00	46,725.00
						4,76,642.00	4,29,917.00
						4,76,642.00	4,76,642.00
4-3-2013	To Opening Balance		Vch Type	Vch No.		4,29,917.00	
4-3-2013	By Petrol Expenses		Cash Payment	CP\1	Being amount paid to Mr. K. Martand towards petrol charges for site visit dt. 03.03.13		100.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards expenses incurred during visit to GHMC officials by G. Kanakarao, Mallareddy & shakeer		120.00
	Carried Over					4,29,917.00	220.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,29,917.00	220.00
4-3-2013	By Staff Welfare		Cash Payment	CP\3	Being cash paid to Md.Shakeer towards GHMC Inspection for GWE, taffen & Lunch Expenses		100.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to seven hills enterprises towards xerox chargs forthe month of 2/3/13		295.00
	By Closing Balance					4,29,917.00	615.00
							4,29,302.00
						4,29,917.00	4,29,917.00
6-3-2013	To Opening Balance		Vch Type	Vch No.		4,29,302.00	
6-3-2013	By Sundry Purchases		Cash Payment	CP\1	Being cahs paid towards purchase of plastics pots against inwards no 2633 dt. 2.3. 13		1,400.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cah paid to electricity dept towards electrical transfer for the flat nos A-301		130.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cah paid towards affidafits for A-301 for electrical meter transfers		70.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards paper advt in eenadu on 9.3.13 to 10. 3.13 for flats sale		1,940.00
	By Closing Balance					4,29,302.00	3,540.00
							4,25,762.00
						4,29,302.00	4,29,302.00
7-3-2013	To Opening Balance		Vch Type	Vch No.		4,25,762.00	
7-3-2013	By Postage & Courier		Cash Payment	CP\1	towards speed post of receipts & photoforms of flat no. A-116, P.P.S. Chauhan (to srinivas yadav)		40.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Anand Kumar Nehta towards purchase of Stamp papers, Rental Aggrement for B no-A-305		240.00
	By Closing Balance					4,25,762.00	280.00
							4,25,482.00
						4,25,762.00	4,25,762.00
8-3-2013	To Opening Balance		Vch Type	Vch No.		4,25,482.00	
8-3-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper Inserts at Diamond Point, Clock tower, Begumpet 20000 Flyovers for 9 Projects		500.00
	By Closing Balance					4,25,482.00	500.00
							4,24,982.00
						4,25,482.00	4,25,482.00
9-3-2013	To Opening Balance		Vch Type	Vch No.		4,24,982.00	
9-3-2013	By Miscellaneous Expenses		Cash Payment	CP\1	towards franklin charges for electricity transfer of flat no. C -213, Surya Prakash Rao (to srinivas yadav)		130.00
	By G.Murali Petty Cash		Cash Payment	CP\2	Being cash paid to G.Murali for petty cash for speed limit 20 radium sticker		2,200.00
	Carried Over					4,24,982.00	2,330.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,24,982.00	2,330.00
9-3-2013	By Md.Shakeer		Cash Payment	CP\3	Being cash paid to Md.shakeer towards salary advance for march-13		2,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cash paid to Ranjith prakash (Sr.Project.Manager) towards petty cash towards site local purchases & site other expenses		5,000.00
	By Ramesh A - Loan		Cash Payment	CP\5	Being excess recovery made refund to C.krishna		429.00
	By Closing Balance					4,24,982.00	9,759.00
						4,24,982.00	4,15,223.00
11-3-2013	To Opening Balance		Vch Type	Vch No.		4,15,223.00	
11-3-2013	To HDFC Bank	001336	Contra	CO\1	Ch. No. :001336 Being cash Withdrawl From Hdfc Bank	40,000.00	
	By Closing Balance					4,55,223.00	4,55,223.00
12-3-2013	To Opening Balance		Vch Type	Vch No.		4,55,223.00	
12-3-2013	By Printing & Stationery		Cash Payment	CP\1	Being amount paid for purchase of Form 01,05 & Challans from labour department		60.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Varna media towards Designing charges for 4X4 flat for Lease\ Rent Flex invoice no-364 dt 2/3/13		400.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Varna media towards Designing charges for GWE-10X35 Banner Invoice no -378 dt 12/3/12		400.00
	By Computer Repairs & Maintanance		Cash Payment	CP\4	Being cash paid towards printer repairing charges against the bill S.R.solutions bill no 251 dt 11.3.13		1,800.00
	By Closing Balance					4,55,223.00	2,660.00
						4,55,223.00	4,52,563.00
13-3-2013	To Opening Balance		Vch Type	Vch No.		4,52,563.00	
13-3-2013	By Sundry Purchases		Cash Payment	CP\1	Being cash paid to Mr. Anil Kumar towards purchase of chlorine against bill no. 14259, dtd.6/3/13.		560.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Anand Netha towards purchase of Stamp papers purpose of Renta Agret for the Flat No-A-319,C -315		480.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to Mr. Anil Kumar towards transportation charges from Ranigunj to Kowkur site, against P.O.no. 16330.		1,300.00
	By Electrical Goods		Cash Payment	CP\4	Being cash paid towards purchase of electrical tools for site electrical use		870.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of gloves,brushes etc		660.00
	Carried Over					4,52,563.00	3,870.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,52,563.00	3,870.00
13-3-2013	By Petrol/diesel/oil		Cash Payment	CP\6	Being cash paid towards purchase of disel for earth compactor machine		262.00
	By Repairs & Maintanance		Cash Payment	CP\7	Being cash paid towards gas cutting repairing charges		250.00
	By Repairs & Maintanance		Cash Payment	CP\8	Being cash paid towards oxygen regulator repairing purpose		250.00
	By Petrol/diesel/oil		Cash Payment	CP\9	Being cash paid towards diesel purchase for earth compactor machine		200.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\10	Being cash paid towards gas refilling for rod cutting purpose		140.00
	By Printing & Stationery		Cash Payment	CP\11	Being cash paid towards purchase of pens for site office		80.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\12	Being cash paid towards purchase of oxygen cylinder for rod cutting purpose		550.00
	By Plumbing & Sanitary		Cash Payment	CP\13	Being cash paid towards plumbing material for C-329		240.00
	By Sundry Purchases		Cash Payment	CP\14	Being cash paid towards purchase of line dori		80.00
	By Misc Exp - Site		Cash Payment	CP\15	Being cash paid to alwal police for patrolling charges at site		500.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards purchase of meals for creache children		1,500.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards purchase of puja items		100.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash (Sr.Proj.Manager) for site local purchases & site other expenses	5,000.00	
						4,57,563.00	8,022.00
	By Closing Balance						4,49,541.00
						4,57,563.00	4,57,563.00
14-3-2013	To Opening Balance		Vch Type	Vch No.		4,49,541.00	
14-3-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards Paper Inserts Tranaka, ECIL,Asaro Nagar 20000 flyers		500.00
	By A - 326 Col Gurmeet Singh &Madhu Meet Kaur		Cash Payment	CP\2	Being cash paid towardss regn mis exp for the flat no A-326		4,200.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the pettycash taken for regn mis exp for the flat no A-326	4,200.00	
						4,53,741.00	4,700.00
	By Closing Balance						4,49,041.00
						4,53,741.00	4,53,741.00
15-3-2013	To Opening Balance		Vch Type	Vch No.		4,49,041.00	
15-3-2013	To HDFC Bank	001369	Contra	CO\1	Ch. No. :001369 Being cash Withdrawl From Hdfc Bank	40,000.00	
	By 24 Mantra Technologies		Cash Payment	CP\1	Being cash paid to 24mantra technologies towards purchases of ram nos1 against bill no 92 dated 8-3-13		975.00
						4,89,041.00	975.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,89,041.00	975.00
15-3-2013	By Rambabu J		Cash Payment	CP\2	Being cash paid to J.Rambabu towards Salary Advance for the month of March-13		5,000.00
						4,89,041.00	5,975.00
	By Closing Balance						4,83,066.00
						4,89,041.00	4,89,041.00
16-3-2013	To Opening Balance		Vch Type	Vch No.		4,83,066.00	
16-3-2013	By Sundry Purchases		Cash Payment	CP\1	Being cash Paid to Murali(Promtion dept) towards Sign boards making against PO.no. 16418		1,320.00
	By Consultancy Charges		Cash Payment	CP\2	Being cash paid towards P.F & Esi Consultant charges for K. Chandra Rao		1,100.00
	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	2,200.00	
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\3	Being cash paid to prabhakar reddy towards petty cash for regn expenses		15,000.00
						4,85,266.00	17,420.00
	By Closing Balance						4,67,846.00
						4,85,266.00	4,85,266.00
18-3-2013	To Opening Balance		Vch Type	Vch No.		4,67,846.00	
18-3-2013	By Printing & Stationery		Cash Payment	1	Being amount paid for purchase of PF Inspection books		250.00
						4,67,846.00	250.00
	By Closing Balance						4,67,596.00
						4,67,846.00	4,67,846.00
19-3-2013	To Opening Balance		Vch Type	Vch No.		4,67,596.00	
19-3-2013	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Varna Design towards Designing charges Bill no-375 dt 12/3/13		400.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\2	Being cash paid to M.Srinivas yadav CR towards petty cash		300.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards photographs		240.00
	By Petrol Expenses		Cash Payment	CP\4	Being Cash paid to Mr. M.D. Shakeer towards petrol charges 23.02.13 16.03.13		166.00
						4,67,596.00	1,106.00
	By Closing Balance						4,66,490.00
						4,67,596.00	4,67,596.00
20-3-2013	To Opening Balance		Vch Type	Vch No.		4,66,490.00	
20-3-2013	By Office Expenses		Cash Payment	CP\1	Being cash paid towards purchase of tea cups		240.00
	By News Paper, Books & Periodicals		Cash Payment	CP\2	Being cash paid towards news paper bill for the month of Feb -13		350.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of cutting wheel , water paper etc		310.00
	By Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid towards labour quarters septic tank cleaning		2,600.00
	By Plumbing & Sanitary		Cash Payment	CP\5	Beingc cash paid towards purchase of ball valve for borewell connection purpose		458.00
						4,66,490.00	3,958.00
	Carried Over					4,66,490.00	3,958.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,66,490.00	3,958.00
20-3-2013	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of cutting wheel for rod cutting purpose		260.00
	By Office Expenses		Cash Payment	CP\7	Being cash paid towards puja expenses		100.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of nut bolts		30.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of powder coated aldrops for cement doors purpose		150.00
	By Sundry Purchases	--	Cash Payment	CP\10	Being cash paid towards purchase of washers		20.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of cutting blade		140.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being cash paid towards purchase of meals for creache children		1,200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\13	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash	5,000.00	
	By Legal Expenses		Cash Payment	CP\14	Being cash paid towards chartered engineer certificate for B block of greenwood residency		10,000.00
	By Closing Balance					4,71,490.00	20,858.00
							4,50,632.00
						4,71,490.00	4,71,490.00
21-3-2013	To Opening Balance		Vch Type	Vch No.		4,50,632.00	
21-3-2013	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Being cash paid to Mr. Anil Kumar towards on A/C.		3,500.00
	By G.Murali Petty Cash		Cash Payment	CP\2	Being cash paid to G.Murali towards dc classifieds		2,600.00
	By M.Suresh Petty Cash A/c		Cash Payment	CP\3	Being cash paid to M.Suresh towards petty cash for promotional activity at karimnagar, siddipet, kammareddy		15,000.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards advertisement in dc clasifieds flats for sale ad for 3 days 22.3.13,23.3.13,24.3.13		2,600.00
	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	2,600.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\5	being cash paid to Ranjith towards petty cash for site local purchases		5,000.00
	By Closing Balance					4,53,232.00	28,700.00
							4,24,532.00
						4,53,232.00	4,53,232.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2013	To Opening Balance		Vch Type	Vch No.		4,24,532.00	
22-3-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to G.Murali towards paper inserts at Ramanthapur, Malkajiri for 20,000 flyers		500.00
	By Closing Balance					4,24,532.00	500.00
						4,24,532.00	4,24,032.00
						4,24,532.00	4,24,532.00
23-3-2013	To Opening Balance		Vch Type	Vch No.		4,24,032.00	
23-3-2013	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to CTO towards mis expenses for filing of Vat & PT returns		200.00
	By Y.V Shailaja		Cash Payment	CP\2	Being cash paid to YV.Shilaja towards Salary Advance for the month of Mar-13		500.00
	By Closing Balance					4,24,032.00	700.00
						4,24,032.00	4,23,332.00
						4,24,032.00	4,24,032.00
25-3-2013	To Opening Balance		Vch Type	Vch No.		4,23,332.00	
25-3-2013	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\1	Being Cash paid to Puncture charges for v.no AP/28/BL/3676		90.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid to Mr. Anil Kumar towards transportation charges from Kompally to Kowkur - GWE against P.O.no. 16097 & 15896.		1,700.00
	By Misc Exp - Site		Cash Payment	CP\3	Being cash paid to Secunderabad Contonment Board towards Contonment charges for flushdoors against P.O.no. 16097 & 15896.		2,300.00
	By Closing Balance					4,23,332.00	4,090.00
						4,23,332.00	4,19,242.00
						4,23,332.00	4,23,332.00
26-3-2013	To Opening Balance		Vch Type	Vch No.		4,19,242.00	
26-3-2013	To HDFC Bank	001118	Contra	CO\1	Ch. No. :001118 Being cash with Drawl from Hdfc Bank	50,000.00	
	By Closing Balance					4,69,242.00	4,69,242.00
						4,69,242.00	4,69,242.00
28-3-2013	To Opening Balance		Vch Type	Vch No.		4,69,242.00	
28-3-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards papers inserts at Siddipet, Kamareddy & Karimnagar 15,000 flyers (@ 40/- per 100 inserts)		6,000.00
	By Tours/Travelling Expenses		Cash Payment	CP\2	Being cash paid to suresh towards accomidation at kamareddy (2 rooms @ 1200/- per room)		2,400.00
	By Tours/Travelling Expenses		Cash Payment	CP\3	Being cash paid to suresh towards accomidation at karimnagar (2 rooms @ 1200/- per room)		2,400.00
	Carried Over					4,69,242.00	10,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,69,242.00	10,800.00
28-3-2013	By Tours/Travelling Expenses		Cash Payment	CP\4	Being cash paid to suresh towards food allowance during the promotional activity at karimnagar, Kamareddy& siddipet 3 days @ Rs. 400 per person (M.suresh, M. nagarjuna, Muralikrishna & Driver Krishna)		4,800.00
	By Closing Balance					4,69,242.00	15,600.00
							4,53,642.00
						4,69,242.00	4,69,242.00
29-3-2013	To Opening Balance		Vch Type	Vch No.		4,53,642.00	
29-3-2013	By Cement Rings / Cement Slabs		Cash Payment	CP\1	Being cash paid to Venkateshwarlu towards purchase of cement rings against the p.o. no 16657 dt. 26.3.13		18,560.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards notary expenses for electrical transfers for C-213,C-304, A314		210.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to APCPDCL towards electrical meter transfers for C-213,C-304,A-314		390.00
	By P.Narender on Account		Cash Payment	CP\4	Being cash paid to P.Narender towards on a/c for vehicle insurance & the same has to deduct from his hirecharges bill		2,000.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to G.Murali towards paper inserts at jublee hills , hitech coty & punjagutta		555.00
	By Conveyance		Cash Cash Payment	CP\6	Being cash paid for Mr.B. Praveen towards petrol charges		704.00
	By Telephone Expenses		Cash Cash Payment	CP\7	Being amount paid for tata phone recharge of sales team ph no 64541456		300.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\8	Being cash paid to prabhaker reddy towards petty cash regn mis exp c-113		5,000.00
	By Closing Balance					4,53,642.00	27,719.00
							4,25,923.00
						4,53,642.00	4,53,642.00
30-3-2013	To Opening Balance		Vch Type	Vch No.		4,25,923.00	
30-3-2013	To HDFC Bank	001134	Contra	CO\1	Ch. No. :001134Being cash withdrawal made from hdfc for petty cash expenses	50,000.00	
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to M.rama krishna towards vehicle sesrvicing chrge		1,200.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Mr. B. Sudarshan towards petrol charges from 27.02.13 to 30.03.13		590.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of Ms plates use at iron scaffolding		1,246.00
	By Cement Rings / Cement Slabs		Cash Payment	CP\4	Being cash paid to venkateshwarlu towards purchasing of RCC Ring Cover advance amount, Total amt:4800/-		2,000.00
	Carried Over					4,75,923.00	5,036.00

Greenwood Estates

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,75,923.00	5,036.00
30-3-2013	By Advertisement Expenses		Cash	Cash Payment	CP\5 Being cash paid to murali for greenwood luxury offer paper inserts 20,000 no.s on 31st march at diamond point & alwal.		4,500.00
	By Miscellaneous Expenses			Cash Payment	CP\6 towards franklin charges for electricity meter transfer of flat no. C423, A404, A201, A120		520.00
	By Conveyance			Cash Payment	CP\7 Being cash paid to G.rajesh towards petrol conveyance for 10.1.13 to 28.3.13		1,400.00
	By A-231 Kiran RAi			Cash Payment	CP\8 Being cash paid towards documentation, Mis.exp & ec for the flat no A-231		4,200.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik			Cash Payment	CP\9 Being cash paid towards documentation, Mis.exp & ec for the flat no C-314		4,200.00
	By K.Bhasker-Advance			Cash Payment	CP\10 Being cash paid towards documentation, Mis.exp & ec for the flat no C-121 (K. Bhasker share flat)		4,200.00
	By A - 132 Brig Rajan Ravindran			Cash Payment	CP\11 Being cash paid towards documentation, Mis.exp & ec for the flat no A-132		4,200.00
	By B.Venkatesh-Advance			Cash Payment	CP\12 Being cash paid towards documentation, Mis.exp & ec for the flat no C-414 (B. Venkatesh share flat)		4,200.00
	By A-221 Mettisila Prasanna Kumar			Cash Payment	CP\13 Being cash paid towards documentation, Mis.exp & ec for the flat no A-221		4,200.00
	By C-113 Mr.Bashistha Dev Bebart			Cash Payment	CP\14 Being cash paid towards documentation, Mis.exp & ec for the flat no C-113 (ec twice as ec exp before & after registration for loan purpose)		4,400.00
	By C-113 Mr.Bashistha Dev Bebart			Cash Payment	CP\15 Being cash paid onbehalf of customer towards chq disbursement at sro vallabnagar ldbi bank		500.00
	By Miscellaneous Expenses			Cash Payment	CP\16 Being expenses incurred at sro to obtain vat record from 2008 to 2013		10,000.00
	To Prabhakar Reddy Petty Cash			Cash Receipt	CR\1 Being account recd for the petty cash taken by prabhakar reddy for regn mis exp	35,000.00	
	To M.Suresh Petty Cash A/c			Cash Receipt	CR\2 Being account recd for the petty cash taken by M.suresh for promotional activity at karimnagar,kamareddy & siddipet	15,000.00	
	By Closing Balance					5,25,923.00	51,556.00
						5,25,923.00	5,25,923.00

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Accrued Interest But Not Due Book

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		53,173.88	
1-4-2012	By FDR Interest		Journal	JV\3	<i>Being transferred</i>		53,173.88
						53,173.88	53,173.88
30-11-2012	By		Bank Payment	BP\2	<i>Ch. No. :</i>		
	By Closing Balance						53,173.88
						53,173.88	53,173.88
31-3-2013	To Opening Balance		Vch Type	Vch No.		53,173.88	
31-3-2013	To FDR Interest		Journal	JV\245	<i>Being as per 26AS</i>	45,622.80	
						98,796.68	
	By Closing Balance						98,796.68
						98,796.68	98,796.68

Greenwood Estates
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Fixed Deposit-HDFC Book

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		57,33,000.00	
29-8-2012	To HDFC Bank	771762	Bank Payment	BP\21	Ch. No. :771762 Being cheq issued towards fixed deposited for 90 days	20,00,000.00	
	By Closing Balance					77,33,000.00	77,33,000.00
						77,33,000.00	77,33,000.00
15-10-2012	To Opening Balance		Vch Type	Vch No.		77,33,000.00	
15-10-2012	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Beign fd cancelled 00423500096100		20,00,000.00
	By Closing Balance					77,33,000.00	20,00,000.00
						77,33,000.00	57,33,000.00
						77,33,000.00	77,33,000.00
15-11-2012	To Opening Balance		Vch Type	Vch No.		57,33,000.00	
15-11-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being fd 00425070017533 cancelled		50,000.00
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being fd 00425070018787 cancelled		24,000.00
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being fd 00425070018805 cancelled		82,000.00
	By HDFC Bank		Bank Receipt	BR\4	Ch. No. :Being fd 00425070018797 cancelled		84,000.00
	By HDFC Bank		Bank Receipt	BR\5	Ch. No. :Being fd 00424470182288 cancelled		1,10,000.00
	By HDFC Bank		Bank Receipt	BR\6	Ch. No. :Being fd 00425070018866 cancelled		16,000.00
	By HDFC Bank		Bank Receipt	BR\7	Ch. No. :Being fd 00425070018839 cancelled		24,000.00
	By HDFC Bank		Bank Receipt	BR\8	Ch. No. :Being fd 00425070018849 cancelled		37,000.00
	By HDFC Bank		Bank Receipt	BR\9	Ch. No. :Being fd 00425070018812 cancelled		39,000.00
	By HDFC Bank		Bank Receipt	BR\10	Ch. No. :Being fd 00425070018856 cancelled		73,000.00
	By HDFC Bank		Bank Receipt	BR\11	Ch. No. :Being fd 00425070018952 cancelled		62,000.00
	By HDFC Bank		Bank Receipt	BR\12	Ch. No. :Being fd 00425070019219 cancelled		82,000.00
	By Closing Balance					57,33,000.00	6,83,000.00
						57,33,000.00	50,50,000.00
						57,33,000.00	57,33,000.00
17-12-2012	To Opening Balance		Vch Type	Vch No.		50,50,000.00	
17-12-2012	To HDFC Bank	933938	Bank Payment	BP\4	Ch. No. :Being chq issued towards fixed deposit made for 30 days	10,00,000.00	
	By Closing Balance					60,50,000.00	60,50,000.00
						60,50,000.00	60,50,000.00

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Greenwood Estates

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2013	To Opening Balance		Vch Type	Vch No.		60,50,000.00	
17-1-2013	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank as fd matured 50300000405956		10,00,000.00
	By Closing Balance					60,50,000.00	10,00,000.00
							50,50,000.00
						60,50,000.00	60,50,000.00
4-2-2013	To Opening Balance		Vch Type	Vch No.		50,50,000.00	
4-2-2013	To HDFC Bank	934231	Bank Payment	BP\23	Ch. No. :934231 Being cheq issued to Fixed Deposit towards Fd For 30 days with Hadfc Bank	40,00,000.00	
	By Closing Balance					90,50,000.00	
							90,50,000.00
						90,50,000.00	90,50,000.00
25-2-2013	To Opening Balance		Vch Type	Vch No.		90,50,000.00	
25-2-2013	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being fixed deposit cancelled		40,00,000.00
	By Closing Balance					90,50,000.00	40,00,000.00
							50,50,000.00
						90,50,000.00	90,50,000.00

Greenwood Estates
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HDFC Bank Book

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		1,51,60,584.17	
2-4-2012	By P.Praveen Kumar On A/c	639501	Bank Payment	BP\1	Ch. No. :639501 Being cheq issued towards Welder paymemnts		723.00
	By V.Lakshman Rao Material A/c	639502	Bank Payment	BP\2	Ch. No. :639502 Being cheq issued towards Painter payments		1,760.00
	By B.Hanumanthu Material A/c	639503	Bank Payment	BP\3	Ch. No. :639503 Being cheq issued towards Painter payments		4,847.00
	By Arjun.S on A/c	639504	Bank Payment	BP\4	Ch. No. :639504 Beingc heq issued towards Civil payments		24,750.00
	By P.Simhachalam - Hirecharges	639505	Bank Payment	BP\5	Ch. No. :639505 Being cheq issued towards chipping payments		9,603.00
	By Snehalatha - Hirecharges	639506	Bank Payment	BP\6	Ch. No. :639506 Being cheq issued towards Trolly tarctor payments		10,187.00
	By Chips / Stone Dust/Stones	639507	Bank Payment	BP\7	Ch. No. :639507 Being cheq issued to Sai vishal enterprises towards chips payments		7,350.00
	By Ramulu On A/c	639508	Bank Payment	BP\8	Ch. No. :639508 Beingc heq issued towards Carpenter payments		3,143.00
	By A B V Reddy - On A/c	639509	Bank Payment	BP\9	Ch. No. :639509 Being cheq issued towards tiles payments		1,732.00
	By B.Hanumanthu On A/c	639510	Bank Payment	BP\10	Ch. No. :639510 Being cheq issued painter payments		6,448.00
	By Bikshapathi On A/c	639511	Bank Payment	BP\11	Ch. No. :639511 Being cheq issued towards Cenetring payments		37,114.00
	By B.Indira- On A/c	639513	Bank Payment	BP\12	Ch. No. :639513 Being cheq issued towards Civil payments		14,872.00
	By Brundavan On A/c	639514	Bank Payment	BP\13	Ch. No. :639514 Being cheq issued towards civil payments		35,542.00
	By D.Narender On A/c	639515	Bank Payment	BP\14	Ch. No. :639515 Being cheq issued towards Centering payments		16,830.00
	By D.Yadagiri On A/c	639516	Bank Payment	BP\15	Ch. No. :639516 Being cheq issued towards Plumber payments		7,373.00
	By Eshwamma-OnA/c	639517	Bank Payment	BP\16	Ch. No. :639517 Being cheq issued towards Civil payments		11,680.00
	By Beraiah on A/c	639518	Bank Payment	BP\17	Ch. No. :639518 Being cheq issued towards Tiles payments		4,752.00
	By Hemanth Marble Work Orders Account	639519	Bank Payment	BP\18	Ch. No. :639519 Being cheq issued towards Polishing work payments		2,768.00
	By M.Sahdev-OnA/c	639520	Bank Payment	BP\19	Ch. No. :639520 Being cheq issued towards Civil payments		27,611.00
	By A.Madhu On A/c	639521	Bank Payment	BP\20	Ch. No. :639521 Being cheq issued towards Electricital payments		4,623.00
	Carried Over					1,51,60,584.17	2,33,708.00

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Greenwood Estates

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,51,60,584.17	2,33,708.00
2-4-2012	By Mannem - Jobwork	639522	Bank Payment	BP\21	Ch. No. :639522 Being cheq issued towards Earthwork payments		2,178.00
	By Mohammed Khudoos on A/c	639523	Bank Payment	BP\22	Ch. No. :639523 Being cheq issued towards plumber payments		11,309.00
	By J.Murali On A/c	639525	Bank Payment	BP\23	Ch. No. :639525 Being cheq issued towards painter payments		7,722.00
	By N.Ramu on A/c	639526	Bank Payment	BP\24	Ch. No. :639526 Being cheq issued towards Electricictal payments		2,247.00
	By Noor Alam on A/c	639527	Bank Payment	BP\25	Ch. No. :639527 Being cheq issued towards plumber payments		3,465.00
	By P.ILaiah On A/c	639528	Bank Payment	BP\26	Ch. No. :639528 Being cheq issued towards Electricital payments		7,836.00
	By P.Praveen Kumar On A/c	639529	Bank Payment	BP\27	Ch. No. :639529 Being cheq issued towards Welder payments		9,321.00
	By Hemanth Marble Work Orders Account	639530	Bank Payment	BP\28	Ch. No. :639530 Being cheq issued towards polishing work payments		4,152.00
	By S.Mahesh on A/c	639531	Bank Payment	BP\29	Ch. No. :639531 Being cheq issued towards Painter payments		6,509.00
	By P.Simhachalam-Onalc	639532	Bank Payment	BP\30	Ch. No. :639532 Being cheq issued towards Civil payments		19,249.00
	By Snehalatha on A/c	639533	Bank Payment	BP\31	Ch. No. :639533 Being cheq issued towards Earthwork payments		1,617.00
	By Snehalatha - Hirecharges	639534	Bank Payment	BP\32	Ch. No. :639534 Being cheq issued towards Earthwork payments		10,261.00
	By Snehalatha - Jobwork	639535	Bank Payment	BP\33	Ch. No. :639535 Being cheq issued towards Earthwork payments		14,355.00
	By V.Lakshman Rao on A/c	639536	Bank Payment	BP\34	Ch. No. :639536 Being cheq issued towards painter payments		1,633.00
	By Yesu Vambarayelli Jobwork	639537	Bank Payment	BP\35	Ch. No. :639537 Being cheq issued towards Civil payments		6,930.00
	By Hemanth Marble Work Orders Account	639539	Bank Payment	BP\36	Ch. No. :639539 Being cheq issued towards Marble payments		3,874.00
	By Incentives-M.Suresh	639540	Bank Payment	BP\37	Ch. No. :639540 Being cheq issued towards Incentive payments		6,500.00
	By Incentive-M.Nagarjuna	639541	Bank Payment	BP\38	Ch. No. :639541 Being cheq issued towards Incentive payments		4,000.00
	By S.Mahesh Material Account	639542	Bank Payment	BP\39	Ch. No. :639542 Being cheq issued towards Pinter payments		10,500.00
	By Kesoram Suderlal Fathepuria	639543	Bank Payment	BP\40	Ch. No. :639542 Being cheq issued towards petrol card deposit for the month of I. Ramakrishna		1,300.00
	By Kesoram Suderlal Fathepuria	639544	Bank Payment	BP\41	Ch. No. :639544 Being cheq issued towards petrol for car charges 1/2/12 to 29/2/12		2,000.00
	By Kesoram Suderlal Fathepuria	639545	Bank Payment	BP\42	Ch. No. :639544 Being cheq issued towards petrol card Deposit to J Rambabu		2,800.00
	Carried Over					1,51,60,584.17	3,73,466.00

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Greenwood Estates

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,51,60,584.17	3,73,466.00
2-4-2012	By Greenwood Residency Owners Association	639546	Bank Payment	BP\43	Ch. No. :639544 Being cheq issued towards transfer payments		20,000.00
	By Mohammed Khudos - Jobwork	639547	Bank Payment	BP\44	Ch. No. :639547 Being cheq issued towards Plumber payments		1,485.00
	By Anand Water Proofing Works	639548	Bank Payment	BP\45	Ch. No. :639548 Being cheq issued towards Chemical water proofing for 13,14,19, & 20 of A Block		9,900.00
	By Snehalatha on A/c	639549	Bank Payment	BP\46	Ch. No. :639549 Being cheq issued towards Swimming pool Excavation PCC soil, cutting Block filling work Done		24,750.00
	By Ramulu On A/c	639550	Bank Payment	BP\47	Ch. No. :639550 Being cheq issued towards C bLOCK 1 to 29 flats finr floors main Door Beeding & internal door Beeding worj done		14,850.00
	By Sheikmehabbob Work Orders Account	639553	Bank Payment	BP\48	Ch. No. :639553 Being cheq issued towards Ms Window Grills for A & C block work done 6/2/12 to 17/2/12		25,282.00
	By Bikshapathi On A/c	639554/639555	Bank Payment	BP\49	Ch. No. :639554/639555 Being cheq issued towards On Alc payments		99,000.00
	By P.Satish Kumar Work Orders Account	639556/639557	Bank Payment	BP\50	Ch. No. :639556/639557 Being cheq issued towards 60 % material payments for Grill fabrication A-220,411,507,407, C Block-508,118,424,109,313,119		61,893.00
	By P.Satish Kumar Work Orders Account	639558	Bank Payment	BP\51	Ch. No. :639558 Being cheq issued towards Grill fabrication swimming pool charges room grills 60 % material payments 3312X60%		1,987.00
	By P.Satish Kumar Work Orders Account	639559	Bank Payment	BP\52	Ch. No. :639559 Being cheq issued towards 60 % material payments for grill Fabrication for A-220,C-118 & C-119		5,464.00
	By Praful Sanitary	639560	Bank Payment	BP\53	Ch. No. :639560 Bill no-6149, 6120,6173,6245 dt 15/2/12,9/2/12,20/2/12,3/3/12		27,302.00
	By Ultra Tile Pvt Ltd	639561	Bank Payment	BP\54	Ch. No. :639561 Bill no-2011 -12/1178,1099 dt 25/1/12,7/1/12		44,013.00
	By Shree Wires & Wire Nettings	639562	Bank Payment	BP\55	Ch. No. :639562 Bill no-622 dt 11/2/12		6,489.00
	By Nagina Industrial Corp	639563	Bank Payment	BP\56	Ch. No. :639563 Bill no-3129 dt 13/2/12		2,993.00
	By Radiant Systems	639564	Bank Payment	BP\57	Ch. No. :639564 Bill no-5034 dt 6/2/12		10,800.00
	By Hari Hara Iron Merchants	639565	Bank Payment	BP\58	Ch. No. :639565 Bill no-9936 dt 16/2/12		3,865.00
	By Venkataramana Binding Works	639566	Bank Payment	BP\59	Ch. No. :639566 Bill no-4463, 4475 dt 24/1/12,28/1/12		820.00
	By Shubham Enterprises	639567	Bank Payment	BP\60	Ch. No. :639567 Bill no-24202, 23527,3497,23186,23176 dt 24/5/11,28/7/11,23/5/11,25/4/11, 25/4/11		9,496.00
	By Anisha Associates	639568	Bank Payment	BP\61	Ch. No. :639568 Bill no-348 dt 23/1/12		5,100.00
	Carried Over					1,51,60,584.17	7,48,955.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,51,60,584.17	7,48,955.00
2-4-2012	By Praful Sanitary	639569	Bank Payment	BP\62	Ch. No. :639569 Bill no-6048, 6021 dt 25/1/12, 17/1/12		15,506.00
	By Priyanka Printers	639570	Bank Payment	BP\63	Ch. No. :639570 Bill n o-098, 100 dt 25/1/12, 27/1/12		1,615.00
	By Gautham Enterprises	639571	Bank Payment	BP\64	Ch. No. :639571 Bill no-3083 dt 20/1/12		5,450.00
	By Shree Wires & Wire Nettings	639572	Bank Payment	BP\65	Ch. No. :639572 Bill no-562 dt 20/1/12		21,949.00
	By Hari Hara Iron Merchants	639573	Bank Payment	BP\66	Ch. No. :639573 Bill no-9864 dt 24/1/12		1,031.00
	By Sri Rama Paints & Pipe Fittings	639574	Bank Payment	BP\67	Ch. No. :639574 Bill no-3862, 3864 dt 24/1/12		4,970.00
	By Priyanka Printers	639575	Bank Payment	BP\68	Ch. No. :639575 Bill no-118, 107 dt 1/2/12, 7/2/12		555.00
	By Shivshakti Steel Tubes	639576	Bank Payment	BP\69	Ch. No. :639576 Bill no-3635 4286 dt 9/1/12, 24/2/12		47,045.00
	By Touch Bilnds	639577	Bank Payment	BP\70	Ch. No. :639577 Bill no-303 dt 21/2/12		13,852.00
	By Nagina Industrial Corp	639578	Bank Payment	BP\71	Ch. No. :639578 Bill no-3717 dt 17/3/120		1,774.00
	By AAB ENGINEERING	639579	Bank Payment	BP\72	Ch. No. :639579 Bill no-11 -01110 dt 24/3/12		2,070.00
	By A - 119 Satyakam Pandey & Neema Jha	639580	Bank Payment	BP\73	Ch. No. :639580 Being cheq issued towards Vat for the flat no-A-119		41,750.00
	By Patel Enterprises	639601	Bank Payment	BP\74	Ch. No. :639601 Bill no-7841 dt 4/1/12		49,720.00
	By Shree Hardware Trading Company	639602	Bank Payment	BP\75	Ch. No. :639602 Bill no-130 dt 6 /3/12		1,969.00
	By Shree Wires & Wire Nettings	639603	Bank Payment	BP\76	Ch. No. :639603 Bill no-524 dt 4 /1/12		14,994.00
	By Hari Hara Iron Merchants	639605	Bank Payment	BP\77	Ch. No. :639605 Bill no-9817 dt 5/1/12, 9794-29/12/11		24,796.00
	By Akash Steels	639606	Bank Payment	BP\78	Ch. No. :639606 Bill n o -AS\5394\11-12 dt 16/1/12		10,000.00
	By Vasant Trading Co.	639607	Bank Payment	BP\79	Ch. No. :639607 Bill no-10067 dt 16/2/11, 10069 dt 21/3/11		1,386.00
	By Associated Steel Traders	639608	Bank Payment	BP\80	Ch. No. :639608 Bill no-397/11 -12, dt 24/2/12		1,302.00
	By Ganji Venkannah & Sons	639609	Bank Payment	BP\81	Ch. No. :639609 Bill no-2157 dt 17/1/12		4,351.00
	By Linus Consultanta Pvt Ltd	639610	Bank Payment	BP\82	Ch. No. :639610 Being cheq issued towards Modilar kitchen for A-506 , 50 % material Advance payments		42,500.00
	By Gautham Traders	639612	Bank Payment	BP\83	Ch. No. :639612 Bill no-00076 dt 13/1/12		2,688.00
	By Sri Rama Sales Corporation	639613	Bank Payment	BP\84	Ch. No. :639613 Bill no-6697 dt 6/1/12		2,061.00
	By Hira Exports	639615	Bank Payment	BP\85	Ch. No. :639615 Bill no-214 dt 15/2/12		287.00
	By Premier Engineering Corp	639616	Bank Payment	BP\86	Ch. No. :639616 Bill no-1674 dt 7/3/12		11,329.00
	By Ganji Venkannah & Sons	639617	Bank Payment	BP\87	Ch. No. :639617 Bill no-2158 dt 17/1/12		5,954.00
	By Gautham Enterprises	639618	Bank Payment	BP\88	Ch. No. :639618 Bill no-3333 dt 20/2/12		5,550.00
	By Dilpreet Tubes Pvt Ltd	639619	Bank Payment	BP\89	Ch. No. :639619 Bill no-2259 dt 2/3/12		12,220.00
	By A.B. Maintenance	639620	Bank Payment	BP\90	Ch. No. :639620 Bill no-105 dt 19/3/12		8,500.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int	1,036.20	
	Carried Over					1,51,61,620.37	11,06,129.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,51,61,620.37	11,06,129.00
2-4-2012	By Mohd Nayeem - Jobwork	639524	Bank Payment	BP\91	Ch. No. :639524 Being amt paid towards jobwork		5,850.00
						1,51,61,620.37	11,11,979.00
	By Closing Balance						1,40,49,641.37
						1,51,61,620.37	1,51,61,620.37
3-4-2012	To Opening Balance		Vch Type	Vch No.			1,40,49,641.37
3-4-2012	By Jinkrpa Agency	639623	Bank Payment	BP\1	Ch. No. :639622 Bill no-251 dt 18/2/12		3,718.00
	By Shree Chakra Technologies	639624	Bank Payment	BP\2	Ch. No. :639624 Bill no-28/11 -12 dt 11/2/12		40,186.00
	By Balaji Trading Corporation	639625	Bank Payment	BP\3	Ch. No. :639625 Bill no-1637 dt 24/1/12		8,135.00
	By Aditya Enterprises	639626	Bank Payment	BP\4	Ch. No. :639626 Bill no-099 dt 2/2/12		39,800.00
	By Vivid World	639627	Bank Payment	BP\5	Ch. No. :639627 Bill no-14029 dt 10/2/12		550.00
	By Aditya Enterprises	639628	Bank Payment	BP\6	Ch. No. :639628 Bill no-092 dt 21/1/12		29,250.00
	By Saradhi Ads	639629	Bank Payment	BP\7	Ch. No. :639629 Bill no-2033 dt 23/4/12		90.00
	By Saradhi Ads	639630	Bank Payment	BP\8	Ch. No. :639630 Bill no-2100 dt 9/3/12,2068 dt 11/2/12		2,100.00
	By Aztech Marketing	639631	Bank Payment	BP\9	Ch. No. :639631 Bill no-5013 dt 14/3/12		2,450.00
	By Praful Sanitary	639632	Bank Payment	BP\10	Ch. No. :639632 Bill no-6017, 13/1/12,5918,22/12/11,5989,6/1/12		43,906.00
	By Anisha Associates	639634	Bank Payment	BP\11	Ch. No. :639634 Bill no-387, 401, dt 22/2/12,9/3/12		8,570.00
	By Ravi Cement Industry	639635	Bank Payment	BP\12	Ch. No. :639635 Bill no-539 dt 16/3/12		5,000.00
	By Zenex Automations	639636	Bank Payment	BP\13	Ch. No. :639636 Bill no-103 dt 19/1/12		42,089.00
	By Sai Datta Flyash Bricks	639637	Bank Payment	BP\14	Ch. No. :639637 Bill no-361 dt 19/1/12		26,040.00
	By Venkataramana Binding Works	639638	Bank Payment	BP\15	Ch. No. :639638 Bill no-449, 4494,4519,4497,4542, dt 4/2/12,9/2/12,4/2/12,16/2/12		3,010.00
	By Sri Rama Sales Corporation	639639	Bank Payment	BP\16	Ch. No. :639639 Bill no-7103 dt 28/1/12		2,968.00
	By Shree Wires & Wire Nettings	639640	Bank Payment	BP\17	Ch. No. :639640 Bill no-594,3/2/12,660 dt 2/3/12		22,533.00
	By Sri Rama Paints & Pipe Fittings	639641	Bank Payment	BP\18	Ch. No. :639641 Bill no-4447 dt 7/3/12,4405 dt 3/3/12,4365 dt 29/2/12		2,751.00
	By Hari Hara Iron Merchants	639644	Bank Payment	BP\19	Ch. No. :639644 Bill no-9894,3/2/12,9998/5/3/12,9984/2/3/12, 9842/17/1/12,10010/9/3/12, 9897/3/2/12,9927/13/2/12		40,211.00
	By G.Krishna Murthy & Sons	639646	Bank Payment	BP\20	Ch. No. :639646 Bill no-13454, 13516,13587 dt 4/2/12,14/3/12, 20/2/12		2,020.00
	By Radiant Systems	639647	Bank Payment	BP\21	Ch. No. :639647 Bill no-5020 dt 30/1/12		3,190.00
	By Cosmo Durables Pvt Ltd	639348	Bank Payment	BP\22	Ch. No. :639348 Bill no-11530 dt 18/2/12		46,471.00
	By Sri Arihant Steels	639649	Bank Payment	BP\23	Ch. No. :639649 Bill no-0051 dt 21/7/11		21,483.00
	By Varna Media	639650	Bank Payment	BP\24	Ch. No. :639650 Bill no-400 dt 14/1/12		8,383.00
	Carried Over					1,40,49,641.37	4,04,904.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,40,49,641.37	4,04,904.00
3-4-2012	By Otis Elevator Co (I) Ltd.	639455	Bank Payment	BP\25	Ch. No. :639455 Being cheq issued towards supply of material before 15/5/12, for A-31 30 % 3rd installment manual lift payments		1,92,900.00
	By Ramulu Work Orders Account	639457	Bank Payment	BP\26	Ch. No. :639457 Being cheq issued towards Ablock 12 flats Aluminum window work		1,00,000.00
	By Otis Elevator Co (I) Ltd.	639456	Bank Payment	BP\27	Ch. No. :639456 Being cheq issued towards 20 % payments after approval of drawings for lift no-B-4 manual lift Req no -7295		1,28,600.00
	By Kothari Fire Safety Equipments	639459	Bank Payment	BP\28	Ch. No. :639459 Bill no-190 & 198 dt 20/12/11 & 3/1/12		4,08,406.00
	By S.L.Infra Ready Mix Concrete	639460	Bank Payment	BP\29	Ch. No. :639460 Bill no-157 & 7 /12/11		2,17,000.00
	By S.L.Infra Ready Mix Concrete	639461	Bank Payment	BP\30	Ch. No. :639461 Bill no-179 dt 30/12/11		2,79,000.00
	By RMC Ready Mix (I) Pvt Ltd	639462	Bank Payment	BP\31	Ch. No. :639462 Invoice no -NAC-1112-G-G-001079 dt 18 /12/11		1,77,749.00
	By Veerabhadra Swamy Enterprises	639463	Bank Payment	BP\32	Ch. No. :639463 Bill no-248 dt 26/11/11		1,00,000.00
	By Vasavi Sales Corporation	639465	Bank Payment	BP\33	Ch. No. :639465 Bill no-1602 dt 25/12/11		94,500.00
	By Vasavi Sales Corporation	639466	Bank Payment	BP\34	Ch. No. :639466 Bill no-1494, 1466 dt 13/12/11, 7/12/11		93,500.00
	By Sanjay Ceramics	639467	Bank Payment	BP\35	Ch. No. :639467 Bill no-1946 dt 28/12/11]		1,20,926.00
	By Build Links	639468	Bank Payment	BP\36	Ch. No. :639468 Bill no-6051 dt 4/1/12		63,961.00
	By Vasavi Sales Corporation	639469	Bank Payment	BP\37	Ch. No. :639469 Bill no-1745 dt 13/1/12		67,500.00
	By Patel Enterprises	639470	Bank Payment	BP\38	Ch. No. :639470 Bill no-7852 & 7853 dt 5/1/12		1,08,800.00
	By Patel Enterprises	639472	Bank Payment	BP\39	Ch. No. :639472 Bill no-7948 dt 9/2/12		97,920.00
	By Krishna Vijay Saw Mill	639474	Bank Payment	BP\40	Ch. No. :639474 Bill no-274 dt 20/8/112		93,108.00
	By Praful Sanitary	639475	Bank Payment	BP\41	Ch. No. :639475 Bill no-5929 dt 24/12/11		57,700.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	639476	Bank Payment	BP\42	Ch. No. :639476 Being cheq issued towards refund of the amt for the flat no-A-507		66,379.00
	By Sai Enterprises	639477	Bank Payment	BP\43	Ch. No. :639477 Bill no-78 dt 1 /11/11		1,28,855.00
	By RDC Concrete India Ltd	639478	Bank Payment	BP\44	Ch. No. :639478 Bill no -201211100992 dt 17/1/12		3,26,400.00
	By RDC Concrete India Ltd	639479	Bank Payment	BP\45	Ch. No. :639479 Bill no -201211100984 dt 12/1/12		78,201.00
	By RDC Concrete India Ltd	639481	Bank Payment	BP\46	Ch. No. :639481 Bill no -201211100997 dt 20/1/12		2,04,000.00
	By Vasavi Sales Corporation	639482	Bank Payment	BP\47	Ch. No. :639482 Bill no-1898 & 1897 dt 11/2/12		1,49,500.00
	By S.L.Infra Ready Mix Concrete	639483	Bank Payment	BP\48	Ch. No. :639483 Bill no-273 dt 11/10/11		1,79,800.00
	By Sai Enterprises	639484	Bank Payment	BP\49	Ch. No. :639484 Bill no-80 dt 13 /2/12		88,670.00
	By Sanjay Ceramics	639486	Bank Payment	BP\50	Ch. No. :639486 Bill no-2233 dt 13/2/12		1,68,454.00
	By Rama Enterprises	639488	Bank Payment	BP\51	Ch. No. :639488 Bill no-779 dt 24/2/12		2,32,432.00
	Carried Over					1,40,49,641.37	44,29,165.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,40,49,641.37	44,29,165.00
3-4-2012	By Standard Wood Products	639489	Bank Payment	BP\52	Ch. No. :639489 Bill no-168 dt 27/1/12		62,754.00
	By Bricks 'N' Cement World	639491	Bank Payment	BP\53	Ch. No. :639491 Bill no-603 dt 1/3/12		94,500.00
	By Timber India	639492	Bank Payment	BP\54	Ch. No. :639492 Bill bno-400 dt 19/1/12		91,382.00
	By Elegant Products Pvt Ltd	639493	Bank Payment	BP\55	Ch. No. :639493 Bill no-348 dt 5/3/12		1,01,056.00
	By Vasavi Sales Corporation	639494	Bank Payment	BP\56	Ch. No. :639494 Bill no-1841 dt 1/2/12		97,200.00
	By Praful Sanitary	639495	Bank Payment	BP\57	Ch. No. :639495 Bill no-6113 & 6114 dt 8/2/12		1,05,762.00
	By Narbada Steels	639496	Bank Payment	BP\58	Ch. No. :639496 Bill no-N/S 1468/11-12 dt 3/3/12		4,50,116.00
	By Shubham Enterprises	639498	Bank Payment	BP\59	Ch. No. :639498 Bill n o-26389, 26390 dt 22/3/12,26536,26293, 26249,26415,26242,26260, 25924,25925,26159,25923, 26155,26154,26100,26101, 26053,26259,		2,41,145.00
	By Associated Steel Traders	639499	Bank Payment	BP\60	Ch. No. :639499 Bill no-ASI/354 /11-12		70,528.00
	By Vasavi Sales Corporation	639500	Bank Payment	BP\61	Ch. No. :639500 Bill no-1781 dt 24/1/12		1,18,800.00
	By Otis Elevator Co (I) Ltd.	639302	Bank Payment	BP\62	Ch. No. :639302 Being cheq issued towards 20 % paymentsfor B-1 Automatic lift after appronal od drawings		52,000.00
	By Axis Bank	622145	Bank Payment	BP\63	Ch. No. :622145Being chq issued to axis bank towards vehicle emi		6,286.00
	By Closing Balance					1,40,49,641.37	59,20,694.00
							81,28,947.37
						1,40,49,641.37	1,40,49,641.37
4-4-2012	To Opening Balance		Vch Type	Vch No.			81,28,947.37
4-4-2012	By Salaries Payable	639581/82/83/84/85	Bank Payment	BP\1	Ch. No. :639581/82/83/84/85 Being cheq isued towards Staff salaries for the month of March -12		2,10,700.00
	By Arjun.S on A/c	639586	Bank Payment	BP\2	Ch. No. :639586 Being cheq issued towards earthwork payments		4,262.00
	By Closing Balance					81,28,947.37	2,14,962.00
							79,13,985.37
						81,28,947.37	81,28,947.37
7-4-2012	To Opening Balance		Vch Type	Vch No.			79,13,985.37
7-4-2012	By TDS Payable	639587	Bank Payment	BP\1	Ch. No. :639587 Being cheq issued towards tds payable for the month of March-12		27,798.00
	By TDS Payable	639588	Bank Payment	BP\2	Ch. No. :639588 Being cheq issued towards tds payable for the month of March-12		11,412.00
	By United Security Services	639589	Bank Payment	BP\3	Ch. No. :639589 Being cheq issued towards Security charges for the month of March -12		17,415.00
	By Kesoram Suderlal Fathepuria	639591	Bank Payment	BP\4	Ch. No. :639591 Being cheq issued towards Petro card To B. Praveen		2,600.00
	Carried Over					79,13,985.37	59,225.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					79,13,985.37	59,225.00
7-4-2012	By Printing & Stationery	639592	Bank Payment	BP\5	Ch. No. :639592 Being cheq issued towards Xerox Expenses march-12		196.00
	By Professional Tax Payable	639593	Bank Payment	BP\6	Ch. No. :639593 Being cheq issued towards Staff professional tax for the month -12		2,230.00
	By ESI Payable	639594	Bank Payment	BP\7	Ch. No. :639594 Being cheq issued towards Stff Esi payments for the month of March-12		5,061.00
	By Providend Fund Payable	639595	Bank Payment	BP\8	Ch. No. :639595 Being cheq issued towards Provident fund for the month of March-12		21,926.00
	By Ramulu On A/c	639596	Bank Payment	BP\9	Ch. No. :639596 Being cheq issued towards Aluminium Window payments 4th Week payment		50,000.00
	By Car Hire Charges	639597	Bank Payment	BP\10	Ch. No. :639597 Being cheq issued to Fortune travels towards Car hire charges Invoice no-Inv-5200,4951,5238 dt 20/3/12,10/3/12,29/12/11		2,967.00
	By Bhavan House Keeping Maintenance Contra	639598	Bank Payment	BP\11	Ch. No. :639598 Being cheq issued towards Security charges for the month ofg March-12		8,355.00
	By Car Hire Charges	639599	Bank Payment	BP\12	Ch. No. :639599 Being cheq issued towards Car hire charges for the month of March -12 C.Krishna		2,759.00
	By Telephone Expenses	639600	Bank Payment	BP\13	Ch. No. :639600 Being cheq issued to Relian ce Bill No -9396955254 dt 22/3/12		441.00
	By Ramulu On A/c	639706	Bank Payment	BP\14	Ch. No. :639706 Being cheq issued towards Carpenter payments		4,381.00
	By B.Hanumanthu On A/c	639707	Bank Payment	BP\15	Ch. No. :639707 Being cheq issued towards Painter payments		4,409.00
	By B.Indira- On A/c	639708	Bank Payment	BP\16	Ch. No. :639708 Being cheq issued towards Civil payments		12,278.00
	By B.Raja Reddy -On A/c	639709	Bank Payment	BP\17	Ch. No. :639709 Being cheq issued towards Electrcicital payments		10,593.00
	By Bikshapathi On A/c	639710	Bank Payment	BP\18	Ch. No. :639710 Being cheq issued towards Centering payments		41,210.00
	By Brundavan On A/c	639711	Bank Payment	BP\19	Ch. No. :639711 Being cheq issued towards Civil payments		32,191.00
	By D.Narender On A/c	639712	Bank Payment	BP\20	Ch. No. :639712 Being cheq issued towards Centering payments		24,217.00
	By D.Yadagiri On A/c	639713	Bank Payment	BP\21	Ch. No. :639713 Beingc heq issued towards plumber payments		9,477.00
	By Eshwamma-OnA/c	639714	Bank Payment	BP\22	Ch. No. :639714 Being cheq issued towards Civil payments		14,037.00
	By G.Srinivas Rao (Electrician)	639715	Bank Payment	BP\23	Ch. No. :639715 Being cheq issued towards Electrcicital payments		3,945.00
	By Beraiah on A/c	639717	Bank Payment	BP\24	Ch. No. :639717 Being cheq issued towards tiles payments		13,068.00
	By M.Sahdev-OnA/c	639718	Bank Payment	BP\25	Ch. No. :639718 Being cheq issued towards civil payments		22,221.00
	Carried Over					79,13,985.37	3,45,187.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					79,13,985.37	3,45,187.00
7-4-2012	By K.Ganesh on A/c	639719	Bank Payment	BP\26	Ch. No. :639719 Being cheq issued towards civil payments		9,105.00
	By Noor Alam on A/c	639720	Bank Payment	BP\27	Ch. No. :639720 Being cheqw issued towards plumber payments		2,692.00
	By P.Laiah On A/c	639721	Bank Payment	BP\28	Ch. No. :939721 Being cheq issued towards Electricity payments		7,323.00
	By A.Madhu On A/c	639722	Bank Payment	BP\29	Ch. No. :639722 Being cheq issued towards electrcicity payments		8,707.00
	By M.Sahdev-OnA/c	639723	Bank Payment	BP\30	Ch. No. :639723 Being cheq issued towards Earthwork payments		7,306.00
	By Mohd Nayeem - Jobwork	639724	Bank Payment	BP\31	Ch. No. :639724 Beingc heq issued towards Civil payments		3,375.00
	By Ishaq on A/c (Centring Works)	639725	Bank Payment	BP\32	Ch. No. :639725 Beingc heq issued towards Centering payments		18,290.00
	By Mohammed Khudoos on A/c	639726	Bank Payment	BP\33	Ch. No. :639726 Being cheq issued towards plumber payments		11,111.00
	By Mohammed Khudos - Jobwork	639727	Bank Payment	BP\34	Ch. No. :639727 Being cheq issued towards plumber payments		1,188.00
	By J.Murali On A/c	639728	Bank Payment	BP\35	Ch. No. :639728 Being cheq issued towards painter payments		7,910.00
	By Krishna N on A/c	639729	Bank Payment	BP\36	Ch. No. :639729 Being cheq issued towards civil payments		8,900.00
	By N.Ramu on A/c	639730	Bank Payment	BP\37	Ch. No. :639730 Being cheq issued towards electricity payments		5,410.00
	By P.Praveen Kumar On A/c	639731	Bank Payment	BP\38	Ch. No. :639731 Beingc heq issued towards welder payments		7,860.00
	By S.Mahesh on A/c	639732	Bank Payment	BP\39	Ch. No. :639732 Beieng cheq issued towards painter payments		8,514.00
	By Hemant Marble Work Orders Account	639733	Bank Payment	BP\40	Ch. No. :639733 Being cheq issued towards marble payments		4,664.00
	By P.Simhachalam-Ona/c	639734	Bank Payment	BP\41	Ch. No. :639734 Being cheq issued towards civil payments		17,478.00
	By Snehalatha on A/c	639735	Bank Payment	BP\42	Ch. No. :639735 Being cheq issued towards Earthwork payments		4,849.00
	By Snehalatha - Hirecharges	639736	Bank Payment	BP\43	Ch. No. :639736 Being cheq issued towards Earthwork payments		13,860.00
	By Ishaq on A/c (Centring Works)	639737	Bank Payment	BP\44	Ch. No. :639737 Being cheq issued towards earthwork payments		8,415.00
	By Yesu Vambarayelli Jobwork	639738	Bank Payment	BP\45	Ch. No. :639738 Being cheq issued towards civil payments		4,845.00
	By V.Lakshman Rao on A/c	639739	Bank Payment	BP\46	Ch. No. :639739 Being cheq issued towards painter payments		1,633.00
	By Yesu Kola -Jobwork	639740	Bank Payment	BP\47	Ch. No. :639740 Being cheq issued towards cladding tiles payments		2,257.00
	By J Muralidhar Material A/c	639742	Bank Payment	BP\48	Ch. No. :639742 Being cheq issued towards painter payments		1,810.00
	Carried Over					79,13,985.37	5,12,689.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					79,13,985.37	5,12,689.00
7-4-2012	By B.Hanumanthu Material A/C	639743	Bank Payment	BP\49	Ch. No. :639743 Being cheq issued towards painter payments		4,596.00
	By P.Praveen Kumar On A/c	639744	Bank Payment	BP\50	Ch. No. :639744 Being cheq issued towards welder payments		723.00
	By Bikshapathi On A/c	639745	Bank Payment	BP\51	Ch. No. :639745 Being cheq issued towards chipping payments		10,519.00
	By Raghu - Hirecharges	639746	Bank Payment	BP\52	Ch. No. :639746 Being cheq issued towards blade tractor payments		2,539.00
	By Snehalatha - Hirecharges	639747	Bank Payment	BP\53	Ch. No. :639747 Beingc heq issued towards trally tractor payments		8,628.00
	By Sand / Red Mud	639748	Bank Payment	BP\54	Ch. No. :639748 Being cheq issued to sai laxmi enterprises towards sand payments		22,086.00
	By Sand / Red Mud	639749	Bank Payment	BP\55	Ch. No. :639749 Being cheq issued to sai vishal enterprises towards sand payments		18,621.00
	By Chips / Stone Dust/Stones	639750	Bank Payment	BP\56	Ch. No. :639750 Being cheq issued to Sai vishal enterprises towards chips		3,675.00
	By Metal	639651	Bank Payment	BP\57	Ch. No. :639651 Being cheq issued to metal towards 40 mm metal payments		10,920.00
	By Sand / Red Mud	639652	Bank Payment	BP\58	Ch. No. :639652 Being cheq issued to vishwakarma enterprises towardssand payments		24,958.00
	By Closing Balance					79,13,985.37	6,19,954.00
							72,94,031.37
						79,13,985.37	79,13,985.37
9-4-2012	To Opening Balance		Vch Type	Vch No.		72,94,031.37	
9-4-2012	By Printing & Stationery	639653	Bank Payment	BP\1	Ch. No. :639653 Bill no-2073 dt 15/2/11		250.00
	By Repairs & Maintanance	639654	Bank Payment	BP\2	Ch. No. :639654 Being cheq issued to Satya aditya electricital towards repairs charges Bill no-38 dt 31/3/12		3,900.00
	By Bikshapathi On A/c	639658	Bank Payment	BP\3	Ch. No. :639658 Being cheq issued towards Centering payments		49,500.00
	By Narsimha on A/c (Centring)	639659	Bank Payment	BP\4	Ch. No. :639659 Being cheq issued towards centering payments		24,750.00
	By D.Narender On A/c	639660	Bank Payment	BP\5	Ch. No. :639660 Beingc heq issued towards Centering payments		49,500.00
	By Shivkumar Viswanath-A316-Loan	639655/56/57	Bank Payment	BP\6	Ch. No. :639655/56/57 Being cheq issued towards loan foe thw flat no-A-316, shiv kumar vishwanath		1,50,000.00
	By Greenwood Residency Owners Association	639307	Bank Payment	BP\7	Ch. No. :639307 Being cheq issued towards transfer payments		20,000.00
	By Modi Housing Pvt Ltd	639306	Bank Payment	BP\8	Ch. No. :639306 Being cheq issued towards transfer payments		3,76,500.00
	Carried Over					72,94,031.37	6,74,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					72,94,031.37	6,74,400.00
9-4-2012	By A.Purushotham-Advance	639305	Bank Payment	BP\9	Ch. No. :639305 Being cheq issued towards A-202 payments need on Behalf of A. purushotham		2,25,000.00
	By S.Lakshmi on A/c	639661	Bank Payment	BP\10	Ch. No. :639661 Being cheq issued towards polishing for maindoors		14,850.00
	By S.Mahesh Material Account	639662	Bank Payment	BP\11	Ch. No. :639662 Being cheq issued towards painter payments		11,785.00
	By Associated Steel Traders	639667	Bank Payment	BP\12	Ch. No. :639667 Bill no -AS\354\11-12 dt 25/1/12		47,335.00
	By Sri Rama Sales Corporation	639668\639669	Bank Payment	BP\13	Ch. No. :639668\639669 Bill no -6957 dt 19/1/12		57,705.00
	By Bhagwati Steel Tubes	639670	Bank Payment	BP\14	Ch. No. :639670 Bill no-713 dt 11/2/12		40,000.00
	By Sri Rama Sales Corporation	639671	Bank Payment	BP\15	Ch. No. :639671 Bill no-7309 dt 3/2/12		38,188.00
	By Crystal Communications	639672	Bank Payment	BP\16	Ch. No. :639672 Bill no-454 dt 24/2/12		16,000.00
	By Varna Media	639673	Bank Payment	BP\17	Ch. No. :639673 Bill no-460 dt 10/3/12		8,383.00
	By Shubham Enterprises	639674	Bank Payment	BP\18	Ch. No. :639674 Bill no-26608 dt 16/3/12		3,813.00
	By Praful Sanitary	639675	Bank Payment	BP\19	Ch. No. :639675 Bill no-6284 dt 16/3/12		4,254.00
	By Sri Rama Paints & Pipe Fittings	639676	Bank Payment	BP\20	Ch. No. :639676 Bill no-4534 dt 15/3/12		4,245.00
	By Praful Sanitary	639677	Bank Payment	BP\21	Ch. No. :639677 Bill no-6274 dt 14/3/12		4,377.00
	By Veerabhadra Swamy Enterprises	639680	Bank Payment	BP\22	Ch. No. :639680 Bill no-248 dt 26/11/11		50,000.00
	By Akash Steels	639681	Bank Payment	BP\23	Ch. No. :639681 Bill no-AS /5394/11-12 Dt 16/1/12		10,000.00
	By G.Krishna Murthy & Sons	639682	Bank Payment	BP\24	Ch. No. :639682 Bill no-1351 dt 17/3/12		120.00
	By C - 322 Palle Balram Reddy	639683	Bank Payment	BP\25	Ch. No. :639683 Being cheq issued towards Refund amt on behalf of C-422		2,25,000.00
	By Anisha Associates	639686	Bank Payment	BP\26	Ch. No. :639686 Bill no-407 dt 15/3/12		714.00
	By Hemanth Marble Work Orders Account	639663	Bank Payment	BP\27	Ch. No. :639663 Beingc heq issued towards 60 % material payments For Kitchen plat for A -414,120,216 &316		15,985.00
	By Pragati Consultants	639664/639665	Bank Payment	BP\28	Ch. No. :639664/639665 Beingc heq issued towards swimming pool charges 3rd installments payments dt 31/10 /11		67,000.00
	To A-316 Shivkumar Viswanath	819796	Bank Receipt	BR\3	Ch. No. :819796Being chq recd towards payment for the flat no A-316 vide rectno 2791	50,000.00	
	To A-316 Shivkumar Viswanath	819795	Bank Receipt	BR\4	Ch. No. :819795Being chq recd from A-316 vide rect no 2792	50,000.00	
	By Closing Balance					73,94,031.37	15,19,154.00
							58,74,877.37
						73,94,031.37	73,94,031.37
10-4-2012	To Opening Balance		Vch Type	Vch No.		58,74,877.37	
10-4-2012	To A-316 Shivkumar Viswanath	819798	Bank Receipt	BR\1	Ch. No. :819798Being chq recd from A-316 vide rect no 2793	50,000.00	
	Carried Over					59,24,877.37	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					59,24,877.37	
10-4-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		61.74
						59,24,877.37	61.74
	By Closing Balance						59,24,877.37
11-4-2012	To Opening Balance		Vch Type	Vch No.		59,24,815.63	
11-4-2012	By Radhaben C Baldev	639687	Bank Payment	BP\1	Ch. No. :639687 Being cheq issued towards interest payments		15,000.00
	By Bhadresh C Baldev	639688	Bank Payment	BP\2	Ch. No. :639688 Being cheq issued towards interest payments		21,600.00
	By Sharad C Baldev	639689	Bank Payment	BP\3	Ch. No. :639689 Being cheq issued towards interest payments		35,100.00
	By Bina S Baldev	639690	Bank Payment	BP\4	Ch. No. :639690 Being cheq issued towards interest payments		6,000.00
	By Mayuri B Baldev	639691	Bank Payment	BP\5	Ch. No. :639691 Being cheq issued towards interest payments		32,400.00
	By Jesal S Baldev	639692	Bank Payment	BP\6	Ch. No. :639692 Being cheq issued towards interest payments		23,376.00
	By Other Insurance	639693	Bank Payment	BP\7	Ch. No. :639693 Being cheq issued to Bharatha AXA Gic ltd towards personal Accident insurance policy 2012-13		2,751.00
	By Transportation - M.Srinivasulu	639694	Bank Payment	BP\8	Ch. No. :639694 Being cheq issued towards transportation charges for the month of March -12		3,750.00
	By Transportation-Alivelumanga	639695	Bank Payment	BP\9	Ch. No. :639695 Being cheq issued towards transportation charges for the month of March -12		3,750.00
	By Associated Steel Traders	639701	Bank Payment	BP\10	Ch. No. :639701 Bill no-ASI/354 /11-12 dt 25/1/12		50,000.00
	By Sri Rama Sales Corporation	639702/703	Bank Payment	BP\11	Ch. No. :639702/703 Bill no -6957 dt 19/1/12		80,000.00
	By Bhagwati Steel Tubes	639704	Bank Payment	BP\12	Ch. No. :639704 Bill no-713 dt 11/2/12		37,280.00
	By Praful Sanitary	639308	Bank Payment	BP\13	Ch. No. :639308 Bill no-6146, 6141 dt 14/2/12		1,35,143.00
	By Vasavi Sales Corporation	639309	Bank Payment	BP\14	Ch. No. :639309 Bill no-1961 dt 24/2/12		1,71,560.00
	By S.L.Infra Ready Mix Concrete	639310	Bank Payment	BP\15	Ch. No. :639310 Bill no-241 dt 1 /3/12		1,00,000.00
	By Hari Hara Iron Merchants	639311	Bank Payment	BP\16	Ch. No. :639311 Bill no-10033 dt 15/3/12		4,351.00
	By RDC Concrete India Ltd	639312	Bank Payment	BP\17	Ch. No. :639312 Bill no -201211101009 dt 28/1/12		3,05,999.00
	By Secundrabad Iron & Hardware Merchants	639313	Bank Payment	BP\18	Ch. No. :639313 Bill no-3046 dt 13/3/12		2,617.00
	By Business/Sales Promotion Expenses	639590	Bank Payment	BP\19	Being cheq issued towards Fift coupon For C-423 Ajai Negi		48,000.00
	By Incentives-M.Suresh	639449	Bank Payment	BP\20	Ch. No. :639449 Being cheq issued towards Incentivefor the period Oct-11 to Dec-11		6,333.00
	Carried Over					59,24,815.63	10,85,010.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					59,24,815.63	10,85,010.00
11-4-2012	By Consultancy Charges	639450	Bank Payment	BP\21	Ch. No. :639450 Being cheq issued to T.Krishna mohan towards software conslutancy charges		750.00
	To C-125 Vijay Kiran Agastya	TRF	Bank Receipt	BR\4	Ch. No. :Being amt trf from C -125 vide rectno 2790	64,486.00	
	By Closing Balance					59,89,301.63	10,85,760.00
							49,03,541.63
						59,89,301.63	59,89,301.63
12-4-2012	To Opening Balance		Vch Type	Vch No.		49,03,541.63	
12-4-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		273.42
	By Closing Balance					49,03,541.63	273.42
							49,03,268.21
						49,03,541.63	49,03,541.63
13-4-2012	To Opening Balance		Vch Type	Vch No.		49,03,268.21	
13-4-2012	To Phinny Varghese	115295	Bank Receipt	BR\1	Ch. No. :115295Being chq recd towards repayment of loan	4,152.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		97.02
	By Closing Balance					49,07,420.21	97.02
							49,07,323.19
						49,07,420.21	49,07,420.21
14-4-2012	To Opening Balance		Vch Type	Vch No.		49,07,323.19	
14-4-2012	By Prabhakar Reddy Registration A/C	639316	Bank Payment	BP\1	Ch. No. :639316 Being cheq issued towards Req Expenses for flat No-A-0316		76,875.00
	By A-316 Shivkumar Viswanath	639317	Bank Payment	BP\2	Ch. No. :639317 Being cheq issued vat for the flat No-A-316		36,775.00
	By Kesoram Suderlal Fathepuria	639696	Bank Payment	BP\3	Ch. No. :639696 Being cheq issued towards petrocard K. Satyanarayana chary 3/2/12 to 12/4/12		2,000.00
	By Bikshapathi On A/c	639320	Bank Payment	BP\4	Ch. No. :639320 Beingc heq issued towards Centering payments		99,000.00
	By Hemanth Marble Work Orders Account	639321	Bank Payment	BP\5	Ch. No. :639321 Being cheq issued towards material payments laying fixing polishing payments		71,442.00
	By Hkgn Marble & Granites Work Orders Account	639322	Bank Payment	BP\6	Ch. No. :639322 Being cheq issued towards material payments laying fixing polishing payments		23,400.00
	By P.Simhachalam - Hirecharges	639319	Bank Payment	BP\7	Ch. No. :639319 Being cheq issued towards Chipping payments		3,326.00
	By Snehalatha - Hirecharges	639319	Bank Payment	BP\8	Ch. No. :639319Being chq issued to snehalatha towards hire charges		10,811.00
	By Sand / Red Mud	639319	Bank Payment	BP\9	Ch. No. :639319Being chq issued toviswakarma enterprises towards sand supply		23,516.00
	By Sand / Red Mud	639319	Bank Payment	BP\10	Ch. No. :639319Being chq issued towards supply of red mud		2,378.00
	Carried Over					49,07,323.19	3,49,523.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,07,323.19	3,49,523.00
14-4-2012	By Metal	639319	Bank Payment	BP\11	Ch. No. :639319Being chq issued to sai vishal towards supply of 40 mm metal		2,730.00
	By Sand / Red Mud	639319	Bank Payment	BP\12	Ch. No. :639319Being chq issued to kvr entp towards sand supply		26,055.00
	By Sand / Red Mud	639319	Bank Payment	BP\13	Ch. No. :639319Being chq issued to sri laxmi entp towards fine sand supply		47,916.00
	By A.Ananda Rao -Jobwork	639319	Bank Payment	BP\14	Ch. No. :639319Being chq issued to Anand rao towards jobwork payment		4,455.00
	By Ramulu On A/c	639319	Bank Payment	BP\15	Ch. No. :639319Being chq issued to ramulu towards on a/c		5,272.00
	By B.Hanumanthu On A/c	639318	Bank Payment	BP\16	Ch. No. :639318Being chq issued to B.Hanumanth towards on a/c		4,909.00
	By B.Hanumanth - Jobwork	639318	Bank Payment	BP\17	Ch. No. :639318Being chq issued tB.Hanumanth towards jobwork		495.00
	By B.Indira- On A/c	639318	Bank Payment	BP\18	Ch. No. :639318Being chq issued to B.Indira towards on a /c		13,110.00
	By Bikshapathi On A/c	639318	Bank Payment	BP\19	Ch. No. :639318Being chq issued to Bikshapathi towards on a/c		23,527.00
	By Brundavan On A/c	639318	Bank Payment	BP\20	Ch. No. :639318Being chq issued to Brundavan towards ona/c		31,924.00
	By D.Narender On A/c	639318	Bank Payment	BP\21	Ch. No. :639318Being chq issued to D.Narender towards on a/c		36,778.00
	By D.Yadagiri On A/c	639318	Bank Payment	BP\22	Ch. No. :639318Being chq issued to d.yadagiri towards on a/c		5,888.00
	By Eshwaramma-OnA/c	639318	Bank Payment	BP\23	Ch. No. :639318Being chq issued to Eshwaramma towards ona/c		16,710.00
	By G.Srinivas Rao (Electrician)	639318	Bank Payment	BP\24	Ch. No. :639318Being chq issued to G.srinivas rao towards on a/c		3,415.00
	By K.Ganesh on A/c	63931/8	Bank Payment	BP\25	Ch. No. :63931/8being chq issued to K.ganesh towards on a/c		9,105.00
	By Beraiah on A/c	639318	Bank Payment	BP\26	Ch. No. :639318Being chq issued to Beeraiah towards on a/c		6,336.00
	By Beraiah -Jobwork	639318	Bank Payment	BP\27	Ch. No. :639318Being chq issued to Beeraiah towards jobwork		5,940.00
	By M.Sahdev-OnA/c	639318	Bank Payment	BP\28	Ch. No. :639318Being chq issued to M.sahdev towards on a/c		21,810.00
	By A.Madhu On A/c	639318	Bank Payment	BP\29	Ch. No. :639318Being chq issued to A.Madhu towards on a/c		7,262.00
	By A.Madhu-Jobwork	639318	Bank Payment	BP\30	Ch. No. :639318 Being chq issued to Madhu towards jobwork		1,485.00
	By Arjun.S on A/c	639318	Bank Payment	BP\31	Ch. No. :639318Being chq issued to Mannem towards jobwork & debited as per the voucher		12,910.00
	Carried Over					49,07,323.19	6,37,555.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,07,323.19	6,37,555.00
14-4-2012	By Mohd Nayeem - Jobwork	639318	Bank Payment	BP\32	Ch. No. :639318Being chq issued to Mohd nayeem towards jobwork		3,375.00
	By Ishaq on A/c (Centring Works)	639318	Bank Payment	BP\33	Ch. No. :639318Being chq issued to ishaq towards ona/c		30,949.00
	By Mohammed Khudoos on A/c	639318	Bank Payment	BP\34	Ch. No. :639318Being chq issued to Mohammed khudoos toward on a/c		9,156.00
	By J.Murali On A/c	639318	Bank Payment	BP\35	Ch. No. :639318Being chq issued to J.Muraldhar towards on a/c		10,179.00
	By N.Ramu on A/c	639318	Bank Payment	BP\36	Ch. No. :639318Being chq issued to N.Ramu towards on a /c		5,044.00
	By Noor Alam on A/c	639318	Bank Payment	BP\37	Ch. No. :639318Being chq issued to nooralam towards ona /c		2,692.00
	By P.Ilaiah On A/c	639318	Bank Payment	BP\38	Ch. No. :639318Being chq issued to P.Ilaiah on a/c		5,724.00
	By P.Praveen Kumar On A/c	639318	Bank Payment	BP\39	Ch. No. :639318Being chq issued to P.praveen kumar towards on a/c		6,598.00
	By P.Praveenkumar - Jobwork	639318	Bank Payment	BP\40	Ch. No. :639318Being chq issued towards jobwork		1,485.00
	By S.Mahesh on A/c	639318	Bank Payment	BP\41	Ch. No. :639318Being chq issued to s.mahesh towards on a/c		5,470.00
	By S.Mahesh Jobwork	639318	Bank Payment	BP\42	Ch. No. :639318being chq issued to S.mahesh towards jobwork		1,980.00
	By Hemanth Marble Work Orders Account	639318	Bank Payment	BP\43	Ch. No. :639318Being chq issued to satender & debited as per voucher		8,298.00
	By P.Simhachalam-Ona/c	639318	Bank Payment	BP\44	Ch. No. :639318Being chq issued to P.simhachalam towards on a/c		20,215.00
	By Snehalatha on A/c	639318	Bank Payment	BP\45	Ch. No. :639318Being chq issued to snehalatha on a/c		2,077.00
	By Snehalatha - Jobwork		Bank Payment	BP\46	Ch. No. : Being cheq issued towards Earthwork payments		10,395.00
	By Snehalatha - Hirecharges		Bank Payment	BP\47	Ch. No. : Being cheq issued towards Earthwork payments		12,330.00
	By V.Lakshman Rao Material A/c		Bank Payment	BP\48	Ch. No. : Being cheq issued towards painter payments		7,435.00
	By B.Hanumanthu Material A/C		Bank Payment	BP\49	Ch. No. : Being cheq issued towards painter payments		7,576.00
	By J Muralidhar Material A/c		Bank Payment	BP\50	Ch. No. : Being cheq issued towards painter payments		23,795.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\51	Ch. No. : Being cheq issued towards Welder payments		802.00
	By Ishaq on A/c (Centring Works)		Bank Payment	BP\52	Ch. No. : Being cheq issued towards centering payments		27,209.00
	By S.Mahesh Material Account		Bank Payment	BP\53	Ch. No. : Being cheq issued towards painter ppayments		9,147.00
	By Business/Sales Promotion Expenses		Bank Payment	BP\54	Ch. No. : Being cheq issued towards Gift Coupon C-109		24,000.00
	By Telephone Expenses		Bank Payment	BP\55	Ch. No. : Being cheq issued towards Reliance Modem Bill forthe month of mar to apri-12 dt 5/3/12 to 4/4/12,		311.00
	By Business/Sales Promotion Expenses		Bank Payment	BP\56	Ch. No. : Being cheq issued towards Gift Coupon A-319		24,000.00
	Carried Over					49,07,323.19	8,97,797.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,07,323.19	8,97,797.00
14-4-2012	By Printing & Stationery		Bank Payment	BP\57	Ch. No. : Being cheq issued to Ricoh india ltd towards printing chargrs		772.00
	By Postage & Courier		Bank Payment	BP\58	Ch. No. : Being cheq issued to First flight towards courier charges		224.00
	By Business/Sales Promotion Expenses		Bank Payment	BP\59	Ch. No. :Being cheq issued towards Gift coupon A-411		24,000.00
	By K.Mohan Reddy (Gardenr)		Bank Payment	BP\60	Ch. No. : Being cheq issued to K.Mohan reddy towards purchase of fiscus grass BILL NO-03 dt 10/4/12		1,570.00
	By Capti Way		Bank Payment	BP\61	Ch. No. : Beingc heq issued towards Google ads for the month of APRIL-12		17,130.00
	By Future Digital Printers Pvt Ltd		Bank Payment	BP\62	Ch. No. : Being cheq issued towards advertisement charges for the month of april-12		9,261.00
	By Liv Serv Technologies Private Limited		Bank Payment	BP\63	Ch. No. :Being chq issued to liv towards livchat services		2,411.00
	By V.Ashok On A/c		Bank Payment	BP\64	Ch. No. : Being cheq issued towards civil payments		8,805.00
	By Mohammed Khudos - Jobwork		Bank Payment	BP\65	Ch. No. : Being cheq issued towards plumber payments		1,980.00
	By V.Lakshman Rao on A/c		Bank Payment	BP\66	Ch. No. : Being cheq issued towards painter payments		4,356.00
						49,07,323.19	9,68,306.00
	By Closing Balance						39,39,017.19
						49,07,323.19	49,07,323.19
16-4-2012	To Opening Balance		Vch Type	Vch No.		39,39,017.19	
16-4-2012	By Veerabhadra Swamy Enterprises	639329	Bank Payment	BP\1	Ch. No. :639329 Bill no-248 dt 26/11/11		1,00,000.00
	By S.L.Infra Ready Mix Concrete	639330	Bank Payment	BP\2	Ch. No. :639330 Bill no-241 dt 1/3/12		80,000.00
	By KVR.Enterprises	639699	Bank Payment	BP\3	Ch. No. :639699 Bill no-002 dt 2/2/12		50,000.00
	By Sri Rama Sales Corporation	639700/639334	Bank Payment	BP\4	Ch. No. :639700/639334 Bill no -7401 dt 6/2/12		55,153.00
	By Narbada Steels	639323/639335	Bank Payment	BP\5	Ch. No. :639323/639335 Bill no -NS\1491/11-12 dt 12/3/12		2,07,416.00
	By Gautham Traders	639336	Bank Payment	BP\6	Ch. No. :639336 Bill no-00107 dt 193/12		4,322.00
	By Praful Sanitary	639337	Bank Payment	BP\7	Ch. No. :639337 Bill no-6284 dt 16/3/12		4,254.00
	By Abdul Malik Workorder Account	639339	Bank Payment	BP\8	Ch. No. :639339 Being cheq issued toward Advance payments false ceiling work for A-506 & C-508		40,000.00
	By Modi Housing Pvt Ltd	639331	Bank Payment	BP\9	Ch. No. :639331 Beingc heq issued towards Transfer payments		58,356.00
	By Electricity Bill Payable	639341	Bank Payment	BP\10	Ch. No. :639341 Being cheq issued towards Serv no-2303 -01581=6230,serv no-2303 -01412=2138 Electricity Bill for the month of March-12		27,611.00
	By S.L.Infra Ready Mix Concrete	639324/325/342/343	Bank Payment	BP\11	Ch. No. :639324/325/342/343 Being cheq issued towards Advance payments toi supply Rmc 639324 -2 lac,639325 - 2 lac 639342,343, 50k each		5,00,000.00
						39,39,017.19	11,27,112.00
	Carried Over						

Greenwood Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,39,017.19	11,27,112.00
16-4-2012	By Prabhakar Reddy Registration A/C	639332	Bank Payment	BP\12	Ch. No. :639332 Beingc heq issued towards Reg Expenses, Sub Register		76,875.00
	By C-103Lt Col Mushfique Ahmed Khan	639340	Bank Payment	BP\13	Ch. No. :639340 Beingc heq issued towards Cat for the flat No-C-103		32,238.00
	By Prabhakar Reddy Registration A/C	639304	Bank Payment	BP\14	Ch. No. :639304 Beingc heq issued towards Req Exp of A -119 Registration expenses		1,02,900.00
	By LIC Housing Finance Ltd.	639303	Bank Payment	BP\15	Ch. No. :639303 Beingc heq issued towards Interest payments against lichfl loan		59,068.00
	By CASH	473660	Contra	CO\1	Ch. No. :473660 Being cash withdrawl from hdfc Bank		50,000.00
	By Closing Balance					39,39,017.19	14,48,193.00
							24,90,824.19
						39,39,017.19	39,39,017.19
17-4-2012	To Opening Balance		Vch Type	Vch No.		24,90,824.19	
17-4-2012	By Akash Steels	639315	Bank Payment	BP\1	Ch. No. :639315Being chq issued to Akash steels against the billnoAs/5565/12-13 dt 7.4. 12		17,16,139.00
	By Closing Balance					24,90,824.19	17,16,139.00
							7,74,685.19
						24,90,824.19	24,90,824.19
18-4-2012	To Opening Balance		Vch Type	Vch No.		7,74,685.19	
18-4-2012	To A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing amt recd towards payment for the flat noA-216 vide rect nos2822, 2823	2,00,000.00	
	By Closing Balance					9,74,685.19	9,74,685.19
						9,74,685.19	9,74,685.19
21-4-2012	To Opening Balance		Vch Type	Vch No.		9,74,685.19	
21-4-2012	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf to hdfc current a/c from escrow a/c	19,05,813.00	
	To HDFC Escrow Account		Trf Contra	CO\2	Ch. No. :TrfBeing amt trf to hdfc current a/c from escrow a/c	6,54,355.00	
	By Hemanth Marble Work Orders Account		Bank Payment	BP\1	Ch. No. : Being cheq issued towards contractros payments		25,000.00
	By B.Raja Reddy -On A/c		Bank Payment	BP\2	Being cheq issued towards Electrcital payments		1,059.00
	By Ramulu On A/c		Bank Payment	BP\3	Ch. No. : Being cheq issued towards Carpenter payments		5,544.00
	By A.Ananda Rao -Jobwork		Bank Payment	BP\4	Ch. No. : Being cheq issued towards		4,752.00
	By B.Hanumanthu On A/c		Bank Payment	BP\5	Ch. No. : Being cheq issued towards Painter payments		7,433.00
	By B.Indira- On A/c		Bank Payment	BP\6	Ch. No. : Being cheq issued towards civil payments		14,273.00
	By Bikshapathi On A/c		Bank Payment	BP\7	Ch. No. : Being cheq issued towards centering payments		26,162.00
	By Brundavan On A/c		Bank Payment	BP\8	Ch. No. : Being cheq issued towards Civil payments		25,954.00
	By Hemanth Marble Work Orders Account		Bank Payment	BP\9	Ch. No. : Being cheq issued towards polishing work payments		2,766.00
	By D.Narender On A/c		Bank Payment	BP\10	Ch. No. : Being cheq issued towards Centering payments		39,055.00
	Carried Over					35,34,853.19	1,51,998.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,34,853.19	1,51,998.00
21-4-2012	By D.Yadagiri On A/c		Bank Payment	BP\11	Ch. No. : Being cheq issued towards plumber payments		6,507.00
	By D.Yadagiri - Jobwork		Bank Payment	BP\12	Ch. No. : Being cheq issued towards plumber payments		396.00
	By Eshwaramma-OnA/c		Bank Payment	BP\13	Ch. No. : Being cheq issued towards Civil payments		15,561.00
	By Eshwaramma Jobwork		Bank Payment	BP\14	Ch. No. : Being cheq issued towards civil payments		495.00
	By G.Srinivas Rao (Electrician)		Bank Payment	BP\15	Ch. No. : Being cheq issued towards electricital payments		3,054.00
	By K.Ganesh on A/c		Bank Payment	BP\16	Ch. No. : Being cheq issued towards civil payments		26,113.00
	By Beraiah on A/c		Bank Payment	BP\17	Ch. No. : Being cheq issued towards tiles payments		11,434.00
	By Beraiah -Jobwork		Bank Payment	BP\18	Ch. No. : Being cheq issued towards tiles payments		1,485.00
	By M.Sahdev-OnA/c		Bank Payment	BP\19	Ch. No. : Being cheq issued towards civil payments		19,320.00
	By A.Madhu On A/c		Bank Payment	BP\20	Ch. No. : Being cheq issued towards Electricital payments		7,445.00
	By A.Madhu-Jobwork		Bank Payment	BP\21	Ch. No. : Being cheq issued towards Electricital payments		990.00
	By Brundavan On A/c		Bank Payment	BP\22	Ch. No. : Being cheq issued towards Earth work payments		6,880.00
	By Mohd Nayeem - Jobwork		Bank Payment	BP\23	Ch. No. : Being cheq issued towards Civil payments		2,880.00
	By Mohammed Khudoos on A/c		Bank Payment	BP\24	Ch. No. Being cheq issued towards plumber payments		11,928.00
	By Mohammed Khudos - Jobwork		Bank Payment	BP\25	Ch. No. Being cheq issued towards plumber payments		1,980.00
	By J.Murali On A/c		Bank Payment	BP\26	Ch. No. : Being cheq issued towards plumber payments		10,601.00
	By Ishaq on A/c (Centring Works)		Bank Payment	BP\27	Ch. No. : Beingc heq issued towards Centering payments		23,215.00
	By Krishna N on A/c		Bank Payment	BP\28	Ch. No. : Being cheq issued towards Civil payments		13,256.00
	By N.Ramu on A/c		Bank Payment	BP\29	Ch. No. : Being cheq issued towards Electericital payments		5,227.00
	By Noor Alam on A/c		Bank Payment	BP\30	Ch. No. : Being cheq issued towards plumber payments		3,756.00
	By P.ILaiah On A/c		Bank Payment	BP\31	Ch. No. : Being cheq issued towards Electrcicital payments		5,895.00
	By P.ILaiah Jobwork		Bank Payment	BP\32	Ch. No. : Being cheq issued towards Electrcital payments		495.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\33	Ch. No. : Being cheq issued towards Welder payments		5,559.00
	By Hemanth Marble Work Orders Account		Bank Payment	BP\34	Ch. No. : Being cheq issued towards Tile patments		6,083.00
	By P.Simhachalam-Ona/c		Bank Payment	BP\35	Ch. No. : Being cheq issued towards civil payments		20,714.00
	By Snehalatha - Hirecharges		Bank Payment	BP\36	Ch. No. : Being che qissued towards Erathwork payments		14,439.00
	By S.Mahesh Jobwork		Bank Payment	BP\37	Ch. No. : Being cheq issued towards painter payments		2,475.00
	By Snehalatha on A/c		Bank Payment	BP\38	Ch. No. : Being cheq issued towards Earthwork payments		10,472.00
	By S.Mahesh on A/c		Bank Payment	BP\39	Ch. No. : Beingc heq issued towards painter payments		7,722.00
	By D.Narender On A/c		Bank Payment	BP\40	Ch. No. : Being cheq issued towards Earthwork payments		17,820.00
	By V.Lakshman Rao on A/c		Bank Payment	BP\41	Ch. No. : Being cheq issued towards painter payments		13,068.00
	By P.Praveenkumar - Jobwork		Bank Payment	BP\42	Ch. No. : Beingc heq issued towards Welder payments		1,980.00
	Carried Over					35,34,853.19	4,31,243.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,34,853.19	4,31,243.00
21-4-2012	By V.Ashok On A/c		Bank Payment	BP\43	Ch. No. : Being cheq issued towards Civil payments		10,785.00
	By Yesu Kola -Jobwork		Bank Payment	BP\44	Ch. No. : Beingc heq issued towards Cladding tiles payments		4,455.00
	By P.Simhachalam - Hirecharges		Bank Payment	BP\45	Ch. No. : Being cheq issued towards chipping payments		8,415.00
	By Snehalatha - Hirecharges		Bank Payment	BP\46	Ch. No. : Beingc heq issued towards trally tractor payments		7,276.00
	By Sand / Red Mud		Bank Payment	BP\47	Being cheq issued to Sai vishal enterprises towards sand payments		16,932.00
	By Sand / Red Mud		Bank Payment	BP\48	Being cheq issued to Sai vishal enterprises towards robo sand payments		27,446.00
	By Chips / Stone Dust/Stones		Bank Payment	BP\49	Being cheq issued to Sai vishal enterprises towards stone dust payments		13,542.00
	By Sand / Red Mud		Bank Payment	BP\50	Ch. No. : Being cheq issued to Sri Laxmi enterprises towards sand payments		30,331.00
	By Business/Sales Promotion Expenses		Bank Payment	BP\51	Ch. No. : Being cheq issued towards Gift Coupon-A-504		24,000.00
	By Business/Sales Promotion Expenses		Bank Payment	BP\52	Ch. No. : Being cheq issued towards Gift Coupon-A-314		24,000.00
	By B.Hanumanthu Material A/C		Bank Payment	BP\53	Ch. No. : Being cheq issued towards painter payments		17,913.00
	By Hemanth Marble Work Orders Account		Bank Payment	BP\54	Ch. No. : Being cheq issued towards marble payments		6,083.00
	By J Muralidhar Material A/c		Bank Payment	BP\55	Ch. No. : Being cheq issued towards painter payments		560.00
	By S.Mahesh Material Account		Bank Payment	BP\56	Ch. No. : Being cheq issued towards painter payments		735.00
	By Printing & Stationery		Bank Payment	BP\57	Ch. No. : Being cheq issued to Seven Hills Enterprises towards Printing & stationery Fot the month of April-12		10,650.00
	By Veerabhadra Swamy Enterprises		Bank Payment	BP\58	Ch. No. : Bill no-248 dt 26/11/11		32,556.00
	By S.L.Infra Ready Mix Concrete		Bank Payment	BP\59	Ch. No. : Bill no-241		47,700.00
	By Bricks 'N' Cement World		Bank Payment	BP\60	Ch. No. :Bill no-605 dt 9/3/12		50,000.00
	By Praful Sanitary		Bank Payment	BP\61	Ch. No. : Bill no-6286 dt 16/3/12		21,470.00
	By Dilpreet Tubes Pvt Ltd		Bank Payment	BP\62	Ch. No. : Bill no-002324 dt 13/3/12		11,160.00
	By Shree Wires & Wire Nettings		Bank Payment	BP\63	Ch. No. : Bill no-681 dt 12/3/12		15,876.00
	By Venkataramana Binding Works		Bank Payment	BP\64	Ch. No. : Bill no-4612 dt 13/3/12		1,650.00
	By Sri Rama Paints & Pipe Fittings		Bank Payment	BP\65	Ch. No. : Bill no-4558 dt 17/3/12		3,780.00
	By Hari Hara Iron Merchants		Bank Payment	BP\66	Ch. No. : Bill no-10047 dt 17/3/12		6,998.00
	By Bhagwati Steel Tubes		Bank Payment	BP\67	Ch. No. : Bill no-764 dt 13/3/12		19,058.00
	By Praful Sanitary		Bank Payment	BP\68	Ch. No. : Bill no-6287 dt 16/3/12		30,781.00
	By Siri Flyash Brick Industries		Bank Payment	BP\69	Ch. No. : Bill no-945,943 dt 17/3/12,6/3/12		1,21,454.00
	By Sai Enterprises		Bank Payment	BP\70	Ch. No. : Bill no-81 dt 13/2/12		1,20,740.00
	By Sri Rama Sales Corporation		Bank Payment	BP\71	Ch. No. : Bill no-8186,8187 8185 dt 14/3/12		1,31,700.00
	By Vasavi Sales Corporation		Bank Payment	BP\72	Ch. No. : Bill n-2065 dt 16/3/12		97,200.00
	By Venkataramana Binding Works		Bank Payment	BP\73	Ch. No. : Bill no-4641,4645, dt 19/3/12		1,790.00
	By Vasant Trading Co.		Bank Payment	BP\74	Ch. No. : Bill no-10121 dt 21/3/12		1,109.00
	By Sri Pandit Plywood & Hardware		Bank Payment	BP\75	Ch. No. : Bill no-1064 dt 21/3/12		24,860.00
	By Sri Rama Sales Corporation		Bank Payment	BP\76	Ch. No. : Bill no-8175 dt 13/3/12		23,000.00
	Carried Over					35,34,853.19	13,97,248.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,34,853.19	13,97,248.00
21-4-2012	By Prakash Enterprises		Bank Payment	BP\77	Ch. No. : Bill no-822 dt 31/3/12		1,00,000.00
	By Patel Enterprises		Bank Payment	BP\78	Ch. No. : Bill no-8159,8182, 8179 dt 21/3/12,23/3/12,12/3/12		1,00,000.00
	By G.Krishna Murthy & Sons		Bank Payment	BP\79	Ch. No. : Bill no-13539,13538 dt 24/3/12		980.00
	By Premier Engineering Corp		Bank Payment	BP\80	Ch. No. : Bill no-1719 dt 19/3/12		10,221.00
	By Associated Steel Traders		Bank Payment	BP\81	Ch. No. : Bill no-AS\430\11-12 dt 17/3/12		6,211.00
	By Shubham Enterprises		Bank Payment	BP\82	Ch. No. : Bill no-26533 dt 7/3 /12		30,681.00
	By Purnima Mosaic Tiles Work Order on Account		Bank Payment	BP\83	Ch. No. : Being cheq issued towards 60% material paymentsparking & path way tiles work		50,000.00
	By Hkgn Marble & Granites Work Orders Account		Bank Payment	BP\84	Ch. No. : Being cheq issued towards 20% material payments Flooring work for A-507,514, & 415		48,950.00
	By D.Narender On A/c		Bank Payment	BP\85	Ch. No. : Being cheq issued towards On A/c payments		49,500.00
	By Snehalatha on A/c		Bank Payment	BP\86	Ch. No. : Being cheq issued towards Earthwork payments		49,500.00
	By S.Lakshmi on A/c		Bank Payment	BP\87	Ch. No. : Being cheq issued towards Polishing work payments		14,850.00
	By Bikshapathi On A/c		Bank Payment	BP\88	Ch. No. : Being cheq issued towards Penetrating payments		99,000.00
	By Kumar Sanu On A/c		Bank Payment	BP\89	Ch. No. : Being cheq issued towards On A/c payments		14,850.00
	By Hkgn Marble & Granites Work Orders Account		Bank Payment	BP\90	Ch. No. : Being cheq issued towards granite laying payments		24,750.00
	By V.Ashok On A/c		Bank Payment	BP\91	Ch. No. : Being cheq issued towards CC Road payments		9,900.00
	By Closing Balance					35,34,853.19	20,06,641.00
							15,28,212.19
						35,34,853.19	35,34,853.19
23-4-2012	To Opening Balance					15,28,212.19	
23-4-2012	By A-205 Cdr Sameer Swarup & Mrs Payal Swarup	639344	Bank Payment	BP\1	Ch. No. :639344 Being cheq issued towards Vat for the flat no-A-205		32,238.00
	By Prabhakar Reddy Registration A/C	639333	Bank Payment	BP\2	Ch. No. :639333 Being cheq issued towards misc expenses for the flat no-A-205		76,875.00
	By Akash Steels	473662	Bank Payment	BP\3	Ch. No. :473662 Being cheq issued towards purchase of steel AS/5588/12-13 , AS/5683 /11-12,AS/5589/12-13		28,31,345.00
	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf to hdfc current a/c from escrow a/c	24,43,404.00	
	By Closing Balance					39,71,616.19	29,40,458.00
							10,31,158.19
						39,71,616.19	39,71,616.19
24-4-2012	To Opening Balance					10,31,158.19	
24-4-2012	To A - 119 Satyakam Pandey & Neema Jha		Trf Bank Receipt	BR\8	Ch. No. :TrfBeing chq recd towards payment for the flat no A-119 vide rectno 2811	58,777.00	
	Carried Over					10,89,935.19	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,89,935.19	
24-4-2012	By CASH	473661	Contra	CO\1	Ch. No. :473661 Being cash withdrawal from hdfc bank		50,000.00
	By Closing Balance					10,89,935.19	50,000.00
						10,89,935.19	10,89,935.19
27-4-2012	To Opening Balance					10,39,935.19	
27-4-2012	By Blend Financial & Services Ltd	639454	Bank Payment	BP\1	Ch. No. :639454 Being cheq issued towards professional fees		3,97,080.00
	By Cdr Divesh Khorana C-106	588519	Bank Payment	BP\2	Ch. No. :588519 Being cheq issued towards 9th installment of refund of C-106		50,000.00
	By K. Sridevi	435087	Bank Payment	BP\3	Ch. No. :435087 Being cheq issued towards transfer payments		27,644.00
	By Closing Balance					10,39,935.19	4,74,724.00
						10,39,935.19	5,65,211.19
						10,39,935.19	10,39,935.19
28-4-2012	To Opening Balance					5,65,211.19	
28-4-2012	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :Trf Being amt trf to hdfc current a/c from escrow a/c	36,32,541.00	
	By Hkgn Marble & Granites Work Orders Account	679627	Bank Payment	BP\1	Ch. No. :679627 Being cheq issued towards tiles payments		24,750.00
	By Krishna N on A/c	679628	Bank Payment	BP\2	Ch. No. :679628 Being cheq issued towards civil payments		3,465.00
	By J Muralidhar Material Alc	679629	Bank Payment	BP\3	Ch. No. :679629 Being cheq issued towards painter payments		3,065.00
	By S.Mahesh Material Account	679630	Bank Payment	BP\4	Ch. No. :679630 Being cheq issued towards painter payments		2,040.00
	By P.Praveen Kumar On A/c	679631	Bank Payment	BP\5	Ch. No. :679631 Being cheq issued towards welder payments		366.00
	By A.Ananda Rao -Jobwork	679633	Bank Payment	BP\6	Ch. No. :679633 Being cheq issued towards civil payments		6,435.00
	By Ramulu On A/c	679634	Bank Payment	BP\7	Ch. No. :679634 Being cheq issued towards carpenter payments		6,361.00
	By B.Indira- On A/c	679636	Bank Payment	BP\8	Ch. No. :679636 Being cheq issued towards Civil payments		13,704.00
	By Brundavan On Alc	679638	Bank Payment	BP\9	Ch. No. :679638 Being cheq issued towards civil payments		23,524.00
	By B.Hanumanthu On A/c	679635	Bank Payment	BP\10	Ch. No. :679635 Being cheq issued towards painter payments		5,805.00
	By Bikshapathi On A/c	679637	Bank Payment	BP\11	Ch. No. :679637 Being cheq issued towards centering payments		30,518.00
	By D.Narender On Alc	679639	Bank Payment	BP\12	Ch. No. :679639 Being cheq issued towards centering payments		28,017.00
	By D.Yadagiri On A/c	679640	Bank Payment	BP\13	Ch. No. :679640 Being cheq issued towards plumber payments		10,912.00
	By Eshwaramma-OnAlc	679641	Bank Payment	BP\14	Ch. No. :679641 Being cheq issued towards civil payments		15,010.00
	By G.Srinivas Rao (Electrician)	679642	Bank Payment	BP\15	Ch. No. :679642 Being cheq issued towards Electricital payments		2,594.00
	Carried Over					41,97,752.19	1,76,566.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,97,752.19	1,76,566.00
28-4-2012	By K.Ganesh on A/c	679643	Bank Payment	BP\16	Ch. No. :679643 Being cheq issued towards civil paymets		21,569.00
	By Beraiah on A/c	679644	Bank Payment	BP\17	Ch. No. :679644 Being cheq issued towards tiles payments		13,662.00
	By Hemant Marble Work Orders Account	679646	Bank Payment	BP\18	Ch. No. :679646 Being cheq issued towardspolishing work payments		2,766.00
	By M.Sahdev-OnA/c	679647	Bank Payment	BP\19	Ch. No. :679647 Being cheq issued towards civil payments		25,681.00
	By K.Ganesh on A/c	679648	Bank Payment	BP\20	Ch. No. :679648 Being cheq issued towards earthwork payments		4,900.00
	By A.Madhu On A/c	679649	Bank Payment	BP\21	Ch. No. :679649 Being cheq issued towards electricital payments		8,311.00
	By Mohd Nayeem - Jobwork	679650	Bank Payment	BP\22	Ch. No. :679650 Beingc heq issued towards Civil pyaments		3,375.00
	By Ishaq on A/c (Centring Works)	679651	Bank Payment	BP\23	Ch. No. :679651 Being cheq issued toqwards centering payments		14,119.00
	By Mohammed Khudoos on A/c	679652	Bank Payment	BP\24	Ch. No. :679652 Being cheq issued towards plumber payments		12,906.00
	By J.Murali On A/c	679653	Bank Payment	BP\25	Ch. No. :679653 Being cheq issued towards painter payments		9,888.00
	By N.Ramu on A/c	679654	Bank Payment	BP\26	Ch. No. :679654 Being cheq issued towards electricitan payments		6,212.00
	By Noor Alam on A/c	679655	Bank Payment	BP\27	Ch. No. :679655 Being cheq issued towards plumber payments		4,325.00
	By P.ILaiah On A/c	679656	Bank Payment	BP\28	Ch. No. :679656 Being cheq issued towards electrciital payments		9,435.00
	By P.Praveen Kumar On A/c	679657	Bank Payment	BP\29	Ch. No. :679657 Being cheq issued towards welder payments		7,687.00
	By S.Mahesh on A/c	679658	Bank Payment	BP\30	Ch. No. :679658 Being cheq issued towards painter payments		9,083.00
	By P.Simhachalam-Ona/c	679659	Bank Payment	BP\31	Ch. No. :679659 Being cheq issued towards civil payments		22,788.00
	By Snehalatha on A/c	679660	Bank Payment	BP\32	Ch. No. :679660 Being cheq issued towards earthwork payments		1,077.00
	By Snehalatha - Hirecharges	679661	Bank Payment	BP\33	Ch. No. :679661 Being cheq issued towards Erathwork payments		16,335.00
	By Snehalatha - Jobwork	679662	Bank Payment	BP\34	Ch. No. :679662 Beingc heq issued towards earthwork payments		18,612.00
	By V.Lakshman Rao on A/c	679663	Bank Payment	BP\35	Ch. No. :679663 Beingc heq issued towards painter payments		9,801.00
	By V.Ashok On A/c	679664	Bank Payment	BP\36	Ch. No. :679664 Being cheq issued towards civil payments		14,250.00
	By P.Simhachalam - Hirecharges	679666	Bank Payment	BP\37	Ch. No. :679666 Being cheq issued towards tractor payments		6,781.00
	By Snehalatha - Hirecharges	679667	Bank Payment	BP\38	Ch. No. :679667 Being cheq issued towards trolly tractor paymenys		6,162.00
	Carried Over					41,97,752.19	4,26,291.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,97,752.19	4,26,291.00
28-4-2012	By Metal	679668	Bank Payment	BP\39	Ch. No. :679668 Being cheq issued to sai vishal enterprises towards metal payments		7,875.00
	By Chips / Stone Dust/Stones	679670	Bank Payment	BP\40	Ch. No. :679670 Being cheq issued to SAI vishal enterprises towards stone dust		18,056.00
	By Sand / Red Mud	679671	Bank Payment	BP\41	Ch. No. :679671 Being cheq issued to vishwakarma enterprises towards sand payments		12,974.00
	By Libra Out Door Advertising	679672	Bank Payment	BP\42	Ch. No. :679672 Beingc heq issued towards Hoarding compaign at march-12		5,405.00
	By Repairs & Maintanance	679673	Bank Payment	BP\43	Ch. No. :679673 Being chewq issued to Deecan disels towards repairs charges machine No-2712 dt 17/4/12		6,646.00
	By Printing & Stationery	679674	Bank Payment	BP\44	Ch. No. :679674 Being cheq issued to Ricoh india ltd towards printing charges for april-12		1,389.00
	By Business/Sales Promotion Expenses	679675	Bank Payment	BP\45	Ch. No. :679675 Being cheq issued towards relinace retails ltd Gift coupon C-508		24,000.00
	By Greenwood Residency Owners Association	679677/679678	Bank Payment	BP\46	Ch. No. :679677/679678 Beingc heq issued towards transfer payments		60,000.00
	By Kesoram Suderlal Fathepuria	679679	Bank Payment	BP\47	Ch. No. :679679 Beingc heq issued towards i ramakrishna 31/3/12 to 25/4/12		2,000.00
	By Hari Hara Iron Merchants	679680	Bank Payment	BP\48	Ch. No. :679680 Bill no-10046, 10064, 10103, 10108, 10124 dt 17/3/12, 21/3/12, 6/4/12, 7/4/12, 11/4/12		23,699.00
	By Shubham Enterprisese	679681	Bank Payment	BP\49	Ch. No. :679681 Bill no-26633 dt 20/3/12		30,685.00
	By Shubham Enterprisese	679683	Bank Payment	BP\50	Ch. No. :679683 Bill no-26694, 26863 dt 27/3/12, 16/4/12		44,826.00
	By Associated Steel Traders	679684	Bank Payment	BP\51	Ch. No. :679684 Bill bno-ASI /010/12-13 dt 9/4/12		15,556.00
	By Gautham Enterprises	679685	Bank Payment	BP\52	Ch. No. :679685 Bill no-3843 dt 18/4/12, 3626 dt 27/3/12		6,150.00
	By Venkataramana Binding Works	679686	Bank Payment	BP\53	Ch. No. :679686 Bill no-4735, 4723, 4734, 4737, 4732, 4768 dt 11/4/12, 11/4/12, 11/4/12, 14/4/12, 17/4/12		3,885.00
	By Praful Sanitary	679689	Bank Payment	BP\54	Ch. No. :679689 Bill no-6308, 6356, 6317, 6342 dt 19/3/12, 20/3/12, 26/3/12 30/3/12		46,079.00
	By Sri Rama Paints & Pipe Fittings	679688	Bank Payment	BP\55	Ch. No. :679688 Bill no-55, 98 dt 7/4/12, 11/4/12		9,180.00
	By Sri Rama Sales Corporation	679687	Bank Payment	BP\56	Ch. No. :679687 Bill no-8241, 8432, 8509, 8510 dt 17/3/12, 24/3/12, 29/3/12, 29/3/12		11,737.00
	By Radiant Systems	679690	Bank Payment	BP\57	Ch. No. :679690 Bill no-5004 dt 29/3/12		9,600.00
	By G.Krishna Murthy & Sons	679691	Bank Payment	BP\58	Ch. No. :679691 Bill no-13554, 13553 dt 29/3/12		796.00
	By Hira Exports	679692	Bank Payment	BP\59	Ch. No. :679692 Bill no-231 dt 24/3/12		4,914.00
	By Vasant Trading Co.	679693	Bank Payment	BP\60	Ch. No. :679693 Bill no-10126 dt 27/3/12		1,155.00
	By Saradhi Ads	679694	Bank Payment	BP\61	Ch. No. :679694 Bill no-2116 dt 24/3/12		360.00
	Carried Over					41,97,752.19	7,73,258.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,97,752.19	7,73,258.00
28-4-2012	By Timber India	679695	Bank Payment	BP\62	Ch. No. :679695 Bill no-471 dt 2/2/12		33,320.00
	By Shree Wires & Wire Nettings	679696	Bank Payment	BP\63	Ch. No. :679696 Bill no-697 dt 18/3/12		14,700.00
	By Premier Engineering Corp	679697	Bank Payment	BP\64	Ch. No. :679697 Bill no-TaX -INV-1721 DT 19/3/12		20,578.00
	By Shivshakti Steel Tubes	679698	Bank Payment	BP\65	Ch. No. :679698 Bill no-4583 dt 17/3/12		22,118.00
	By Shree Hardware Trading Company	679699	Bank Payment	BP\66	Ch. No. :679699 Bill no-142 dt 7/4/12		11,261.00
	By Kissan Drip Irrigation Systems	679700	Bank Payment	BP\67	Ch. No. :679700 Bill no-833 dt 27/3/12		7,140.00
	By Jinkrpa Agency	679701	Bank Payment	BP\68	Ch. No. :679701 Bill no-433 dt 6/4/12		1,914.00
	By Shubham Enterprises	679703	Bank Payment	BP\69	Ch. No. :679703 Bill no-26825, 26693 dt 11/4/12,27/3/12		24,187.00
	By Bricks 'N' Cement World	679704	Bank Payment	BP\70	Ch. No. :679704 Bill no-605 dt 28/4/12		47,200.00
	By Sri Rama Sales Corporation	679705	Bank Payment	BP\71	Ch. No. :679705 Bill no-8175 dt 13/3/12		25,887.00
	By Prakash Enterprises	680027	Bank Payment	BP\72	Ch. No. :680027 Bill no-822 dt 31/3/12		1,06,729.00
	By Prakash Enterprises	680028	Bank Payment	BP\73	Ch. No. :680028 Bill no-745 dt 13/3/12		55,200.00
	By Patel Enterprises	680029	Bank Payment	BP\74	Ch. No. :680029 Bill no-8159, 8182,8179 dt 21/3/12,23/3/12, 22/3/12		1,94,120.00
	By Bhagwati Steel Tubes	680030	Bank Payment	BP\75	Ch. No. :680030 Bill no-773 dt 15/3/12		68,977.00
	By S.L.Infra Ready Mix Concrete	680031	Bank Payment	BP\76	Ch. No. :680031 Bill no-269, 257 dt 22/3/12		5,00,000.00
	By Sri Rama Sales Corporation	680032	Bank Payment	BP\77	Ch. No. :680032 Bill no-7390, 7388,7389 dt 6/4/12		1,41,333.00
	By Bikshapathi On A/c	679708/679709	Bank Payment	BP\78	Ch. No. :679708/679709 Being cheq issued towards On A/c payments		99,000.00
	By Kumar Sanu On A/c	679710	Bank Payment	BP\79	Ch. No. :679710 Being cheq issued towards OnA/c payments		14,850.00
	By Hkgn Marble & Granites Work Orders Account	679711	Bank Payment	BP\80	Ch. No. :679711 Being cheq issued towards 20% material payments C-513,514 Kitchen plat form		1,517.00
	By Hkgn Marble & Granites Work Orders Account	679713	Bank Payment	BP\81	Ch. No. :679713 Being cheq issued towards 20 % material payments C Block lift cledary		7,800.00
	By Abdul Malik Workorder Account	679715	Bank Payment	BP\82	Ch. No. :679715 Being cheq issued towards false ceiling for the flat A-514 & C-502 60 % material payments		25,931.00
	By Hkgn Marble & Granites Work Orders Account	679716/679717	Bank Payment	BP\83	Ch. No. :679716/679717 Being cheq issued towards 20% material payments for swimming pool granite work		84,154.00
	By Purnima Mosaic Tiles Work Order on Account	679718	Bank Payment	BP\84	Ch. No. :679718 Being cheq issued towards 20% material payments parking & path way tiles work at Ablock		40,006.00
	By Hemanth Marble Work Orders Account	679719	Bank Payment	BP\85	Ch. No. :679719 Being cheq issued towards 20% material payments for C-119 marble flooring		12,039.00
	Carried Over					41,97,752.19	23,33,219.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,97,752.19	23,33,219.00
28-4-2012	By Hemanth Marble Work Orders Account	679720	Bank Payment	BP\86	Ch. No. :679720 Beingc heq issued towards 20 % material payments for marble flooring A-411		16,303.00
	By Hemanth Marble Work Orders Account	679721	Bank Payment	BP\87	Ch. No. :679721 Beingc heq issued towards 20 % material payments for A-308 , C-502 marble flooring		24,079.00
	By Hemanth Marble Work Orders Account	679722/679723	Bank Payment	BP\88	Ch. No. :679722/679723 Being cheq issued towards 20 % material payments A-119,A-407,C-109 & C-118 marble flooring		60,950.00
	By Snehalatha on A/c	679724	Bank Payment	BP\89	Ch. No. :679724 Being cheq issued towards On A/c payments		24,750.00
	By Hemanth Marble Work Orders Account	679725	Bank Payment	BP\90	Ch. No. :679725 Beingc heq issued towards 60% material payments for C-119 marble flooring		18,974.00
	By Purnima Mosaic Tiles Work Order on Account	679730/679731	Bank Payment	BP\91	Ch. No. :679730/679731 Being cheq issued towards 60% materal payments Ablock parking & pathway tiles work		70,020.00
	By TDS Payable	639328/639326	Bank Payment	BP\92	Ch. No. :639328/639326 Being cheq issued towards tds payable march-12		2,83,865.00
	By Varna Media	679702	Bank Payment	BP\93	Ch. No. :679702Being chq issued toVarna media towards billno 474 dt 31.3.12		7,874.00
	By Tarang Electric Co	639338	Bank Payment	BP\94	Ch. No. :639338 Being cheq issued towards Advance payments against P.O 10398 dt 13/12		4,425.00
	By Modi Housing Pvt Ltd	639346/47/48/679626	Bank Payment	BP\95	Ch. No. :639346/47/48/679626, 639349/639350 Being cheq issued towards transfer payments		2,70,125.00
	By V.Lakshman Rao on A/c	639345	Bank Payment	BP\96	Ch. No. :639345 Being cheq issued towards paramount Builders payments on Behalf of V.Lakshman rao		50,000.00
	To C- 502 Varun Manohar Chandran		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no C-502 vide rect no 2812	4,00,000.00	
	By Closing Balance					45,97,752.19	31,64,584.00
							14,33,168.19
						45,97,752.19	45,97,752.19
30-4-2012	To Opening Balance		Vch Type	Vch No.		14,33,168.19	
30-4-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amtdebited by bank towards bank charges		800.00
	By Hdfe Generator Loan		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards Generator loan emi		17,352.00
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		132.30
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards bank charges		167.58
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards bank charges		132.30
	To Lapsed Dd's A/c		Bank Receipt	BR\1	Ch. No. :Being dds lapsed	4,18,660.00	
	Carried Over					18,51,828.19	18,584.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,51,828.19	18,584.18
30-4-2012	By Lapsed Dd's A/c		Bank Payment	BP\6	Ch. No. :Being pf lapsed dds renewed		4,18,660.00
	By Akash Steels	588531	Bank Payment	BP\7	Ch. No. :588531 Being cheq issued towards Purchase of steel PDC for 9835 dt 10/3/12		7,88,700.00
	By Akash Steels	473649	Bank Payment	BP\8	Ch. No. :473649 Being cheq issued towards Purchase of steel Pdc for the P.O No-9946		6,43,676.00
	By Consultancy Charges	679732	Bank Payment	BP\9	Ch. No. :679732 Beingc heq issued to T.Krishna mohan towards software consultancy charges April-12		750.00
	By Prabhakar Reddy Registration A/C	679976/679726	Bank Payment	BP\10	Ch. No. :679976/679726 Being cheq issued towards Req expenses for Flat -A-514		1,02,900.00
	By A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	679728	Bank Payment	BP\11	Ch. No. :679728 Being cheq issued towards vat for the flat No-A-319		39,675.00
	By A-514 Col Satyanarain Singh & Mrs Kiran Singh	679729	Bank Payment	BP\12	Ch. No. :679729 Being cheq issued towards vat for the flat no-A-514		39,675.00
	By Prabhakar Reddy Registration A/C	679977/679727	Bank Payment	BP\13	Ch. No. :679977/679727 Being cheq issued towards Req expenses for the flat No-A-319		1,02,900.00
	To Lapsed Dd's A/c		Bank Receipt	BR\2	Ch. No. :bEING DDS OF PFCANCELLED	4,18,660.00	
	To B.Raja Reddy -On A/c	639709	Bank Receipt	BR\3	Ch. No. :639709 BEING CHQ CANCELLED	10,593.00	
	To Telephone Expenses	639600	Bank Receipt	BR\4	Ch. No. :639600bEING CHQ CANCELLED	441.00	
						22,81,522.19	21,55,520.18
	By Closing Balance						1,26,002.01
						22,81,522.19	22,81,522.19
1-5-2012	To Opening Balance		Vch Type	Vch No.		1,26,002.01	
1-5-2012	To Hemanth Marble Work Orders Account	679665	Bank Receipt	BR\1	Ch. No. :679665Being chq cancelled	2,766.00	
						1,28,768.01	
	By Closing Balance						1,28,768.01
						1,28,768.01	1,28,768.01
2-5-2012	To Opening Balance		Vch Type	Vch No.		1,28,768.01	
2-5-2012	By LIC Housing Finance Ltd.	679978/679979/679734	Bank Payment	BP\1	Ch. No. :679978/679979 /679734 Being cheq issued towards Interest payments for the may-12`		2,21,507.00
	By K. Sridevi	679735	Bank Payment	BP\2	Ch. No. :679735 Beingc heq issued towards transfer payments		27,644.00
	By Hire Gange& Associates	679736	Bank Payment	BP\3	Ch. No. :679736 Beingc heq issued towards Service tax Consultant charges		10,112.00
	By Car Hire Charges	679737	Bank Payment	BP\4	Ch. No. :679737 Being cheq issued to C.Krishna towards Car hire charges April-12		2,759.00
	By Incentives-M.Suresh	679738	Bank Payment	BP\5	Ch. No. :679738 Being cheq issued towards Incentive payments		6,500.00
	By Incentive-M.Nagarjuna	679740	Bank Payment	BP\6	Ch. No. :679740 Being cheq issued towards Incentive payments may-12		4,000.00
						1,28,768.01	2,72,522.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,28,768.01	2,72,522.00
2-5-2012	By Postage & Courier	679742	Bank Payment	BP\7	Ch. No. :679742 Being cheq issued to Dtdc courier towards courier charges for march-12		1,822.00
	By Greenwood Residency Owners Association	679742	Bank Payment	BP\8	Ch. No. :679742 Being cheq isused towards transfer payments		20,000.00
	By Pappuram- Jobwork	679743	Bank Payment	BP\9	Ch. No. :679743 Beingc heq issued towards tiles payments		19,800.00
	By V.Ashok On A/c	679744	Bank Payment	BP\10	Ch. No. :679744 Beingc heq issued towards Casting VDF Road & cc road		14,850.00
	By V.Lakshman Rao Material A/c	679746	Bank Payment	BP\11	Ch. No. :679746 Being cheq issued towards painter payments		2,797.00
	By S.Mahesh Material Account	679747	Bank Payment	BP\12	Ch. No. :679747 Being cheq issued towards painter payments		2,635.00
	By B.Hanumanthu Material A/C	679748	Bank Payment	BP\13	Ch. No. :679748 Being cheq issued towards Painter payments		12,556.00
	By J Muralidhar Material A/c	679749	Bank Payment	BP\14	Ch. No. :679749 Being cheq issued towards Painter payments		14,225.00
	By Ramulu On A/c	679751	Bank Payment	BP\15	Ch. No. :679751 Being cheq issued towards carpenter payments		5,395.00
	By Anand Jyothi Babu-Job Work	679752	Bank Payment	BP\16	Ch. No. :679752 Being cheq issued towards water proofing payments		990.00
	By B.Hanumanthu On A/c	679753	Bank Payment	BP\17	Ch. No. :679753 Being cheq issued towards Painter payments		4,359.00
	By B.Indira- On A/c	679754	Bank Payment	BP\18	Ch. No. :679754 Being cheq issued towards Civil payments		6,882.00
	By Bikshapathi On A/c	679755	Bank Payment	BP\19	Ch. No. :679755 Being cheq issued towards Centering payments		26,521.00
	By Brundavan On A/c	679756	Bank Payment	BP\20	Ch. No. :679756 Being cheq issued towards civil payments		12,866.00
	By D.Narender On A/c	679757	Bank Payment	BP\21	Ch. No. :679757 Being cheq issued towards centering payments		15,901.00
	By D.Yadagiri On A/c	679758	Bank Payment	BP\22	Ch. No. :679758 Being cheq issued towards Plumber payments		4,155.00
	By Eshwaramma-OnA/c	679759	Bank Payment	BP\23	Ch. No. :679759 Being cheq issued towards Civil payments		8,347.00
	By G.Srinivas Rao (Electrician)	679760	Bank Payment	BP\24	Ch. No. :679760 Being cheq issued towards Electricital payments		737.00
	By K.Ganesh on A/c	679761	Bank Payment	BP\25	Ch. No. :679761 Being cheq issued towards Civil payments		13,595.00
	By Beraiah on A/c	679762	Bank Payment	BP\26	Ch. No. :679762 Being cheq issued towards tiles payments		8,613.00
	By M.Sahdev-OnA/c	679763	Bank Payment	BP\27	Ch. No. :679763 Being cheq issued towards Civil payments		15,677.00
	By A.Madhu On A/c	679764	Bank Payment	BP\28	Ch. No. :679764 Being cheq issued towards Earthwork payments		4,821.00
	By Mannem - Jobwork	679765	Bank Payment	BP\29	Ch. No. :679765 Being cheq issued towards Earthwork payments		4,579.00
	By Mohd Nayeem - Jobwork	679766	Bank Payment	BP\30	Ch. No. :679766 Being cheq issued towards Civil payments		3,484.00
	Carried Over					1,28,768.01	4,98,129.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,28,768.01	4,98,129.00
2-5-2012	By Ishaq on A/c (Centring Works)	679767	Bank Payment	BP\31	Ch. No. :679767 Being cheq issued towards centering payments		9,058.00
	By Mohammed Khudoos on A/c	679768	Bank Payment	BP\32	Ch. No. :679768 Beingc heq issued towards plumber payments		6,001.00
	By J.Murali On A/c	679769	Bank Payment	BP\33	Ch. No. :679769 Beingc heq issued towards painter payments		6,671.00
	By Krishna N on A/c	679771	Bank Payment	BP\34	Ch. No. :679771 Being cheq issued towards civil payments		4,554.00
	By N.Ramu on A/c	679772	Bank Payment	BP\35	Ch. No. :679772 Beingc heq issued towads Electricitan payments		2,015.00
	By Noor Alam on A/c	679773	Bank Payment	BP\36	Ch. No. :679773 Being cheq issued towards Plumber payments		2,568.00
	By P.ILaiah On Alc	679776	Bank Payment	BP\37	Ch. No. :679776 Being cheq issued towards electricitan payments		4,549.00
	By P.Praveen Kumar On A/c	679777	Bank Payment	BP\38	Ch. No. :679777 Being cheq issued towards welder payments		5,064.00
	By S.Mahesh on A/c	679778	Bank Payment	BP\39	Ch. No. :679778 Being cheq issued towards Painter payments		5,618.00
	By P.Simhachalam-Onalc	679779	Bank Payment	BP\40	Ch. No. :679779 Being cheq issued towards civil payments		13,083.00
	By Snehalatha on A/c	679780	Bank Payment	BP\41	Ch. No. :679780 Being cheq issued towards Earthwork payments		28,223.00
	By V.Lakshman Rao on A/c	679781	Bank Payment	BP\42	Ch. No. :679781 Being cheq issued towards painter payments		6,806.00
	By V.Ashok On A/c	679782	Bank Payment	BP\43	Ch. No. :679782 Being cheq issued towards Civil payments		7,815.00
	By Bikshapathi On A/c	679783	Bank Payment	BP\44	Ch. No. :679783 Being cheq issued towards Chipping mayments		4,394.00
	By Snehalatha - Hirecharges	679784	Bank Payment	BP\45	Ch. No. :679784 Being cheq issued towards trally tarctor payments		6,480.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	679785/679786	Bank Payment	BP\46	Ch. No. :679785/679786 Being cheq issued to KVR Enterprises towards red bricks payments		14,700.00
	By Sand / Red Mud	679787	Bank Payment	BP\47	Ch. No. :679787 Being cheq issued to Vishwakarma enterprises towards sand payments		22,517.00
	By Beraiah on A/c	679789	Bank Payment	BP\48	Ch. No. :679789 Being cheq issued towards Tiles payments		9,900.00
	By V.Lakshman Rao on A/c	679790	Bank Payment	BP\49	Ch. No. :679790 Being cheq issued towards paramount builders Behalf of V.lakshman rao		50,000.00
	By A B V Reddy - On Alc	679791	Bank Payment	BP\50	Ch. No. :679791 Being cheq issued towards Tiles payments		9,900.00
	By V.Lakshman Rao Material A/c	679792	Bank Payment	BP\51	Ch. No. :679792 Being cheq issued towards painter payments		17,753.00
	By V.Lakshman Rao Material A/c	679877	Bank Payment	BP\52	Ch. No. :679877 Being cheq issued towards painter payments		5,620.00
	By Akash Steels	679794	Bank Payment	BP\53	Ch. No. :679794		10,000.00
	Carried Over					1,28,768.01	7,51,418.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,28,768.01	7,51,418.00
2-5-2012	By Dheeraj Ananthoj	679795	Bank Payment	BP\54	Ch. No. :679795 Being cheq issued towards Conslutancy feesfor swimming pool for GWE		16,200.00
	By Pragati Consultants	679796	Bank Payment	BP\55	Ch. No. :679796 Being cheq issued towards 15 % bal pay for supply of swimming pool Equipments		27,000.00
	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	679797	Bank Payment	BP\56	Ch. No. :679797 Being cheq issued towards vat for the flat no-A-216		32,238.00
	By K.Gopinath-Advance	679798	Bank Payment	BP\57	Ch. No. :679798 Being cheq issued towards vat for the flat No-A-308		33,775.00
	By Ishaq on A/c (Centring Works)	679801	Bank Payment	BP\58	Ch. No. :679801 Being cheq issued towards Centering payments		49,500.00
	By Bhavan House Keeping Maintenance Contra	679802	Bank Payment	BP\59	Ch. No. :679802 Being cheq issued towards House keeping charges for april-112		8,823.00
	By United Security Services	679803	Bank Payment	BP\60	Ch. No. :679803 Being cheq issued towards security charges for the month of April -12		8,079.00
	By Madhavi	679804	Bank Payment	BP\61	Ch. No. :679804 Being cheq issued towards Full & final settlemnt		22,192.00
	By Ranjith Prakash	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12		3,32,787.00
	By Kesoram Suderlal Fathepuria	679812	Bank Payment	BP\63	Ch. No. :679812 Beingc heq issued towards J.Rambabu Petrocard 1/4/12 to 27/4/12		2,700.00
	By Prakash Enterprises	679813	Bank Payment	BP\64	Ch. No. :679813 Bill no-7933 , 7929 dt 29/2/12,28/2/12		40,000.00
	By Shubham Enterprisese	697814	Bank Payment	BP\65	Ch. No. :697814 Bill no-26988 dt 28/4/12		840.00
	By Mehta Engineering Corporation	679815	Bank Payment	BP\66	Ch. No. :679815 Bill no-16258, 16257 dt 13/4/12,18/4/12		5,352.00
	By Shree Wires & Wire Nettings	679816	Bank Payment	BP\67	Ch. No. :679816 Bill no-004 dt 3 /4/12		16,170.00
	By S M Net Mesh	679817	Bank Payment	BP\68	Ch. No. :679817 Bill no-242 dt 5 /2/12		7,560.00
	By Srinivas Traders	679818	Bank Payment	BP\69	Ch. No. :679818 Bill no-365 dt 19/4/12		22,810.00
	By Prince Systems (HYderabad)	679819	Bank Payment	BP\70	Ch. No. :679819 Bill no-2011 /12/V-3891,470,3089		35,000.00
	By G.Krishna Murthy & Sons	679820	Bank Payment	BP\71	Ch. No. :679820 Bill no-13634 dt 17/4/12		288.00
	By Praful Sanitary	679821	Bank Payment	BP\72	Ch. No. :679821 Bill no-6454 dt 13/4/12		22,880.00
	By Akash Steels	679822	Bank Payment	BP\73	Ch. No. :679822 Bill no-5434, 5550,5521,5549,5542, dt 1/2 /12,		39,078.00
	By Kumar Sanu On Alc	679823	Bank Payment	BP\74	Ch. No. :679823 Being cheq issued towards tiles payments		14,832.00
	By Snehalatha on A/c	679824	Bank Payment	BP\75	Ch. No. :679824 Being cheq issued towards earthwork payments		14,850.00
	By S.Lakshmi on A/c	679825	Bank Payment	BP\76	Ch. No. :679825 Being cheq issued towards polishing work payments		9,281.00
	Carried Over					1,28,768.01	15,13,653.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,28,768.01	15,13,653.00
2-5-2012	By Bikshapathi On A/c	679826/679827	Bank Payment	BP\77	Ch. No. :679826/679827 Being cheq issued towards Centering payments		99,000.00
	By Narsimha on A/c (Centring)	679828	Bank Payment	BP\78	Ch. No. :679828 Being cheq issued towards centering payments		31,229.00
	By D.Narender On A/c	679829	Bank Payment	BP\79	Ch. No. :679829 Being cheq issued towards centering payments		9,900.00
	By Shree Aditya Entepriises on A/c	679830	Bank Payment	BP\80	Ch. No. :679830 Being cheq issued towards water proofing payments		12,771.00
	By Anand Water Proofing Works	679831	Bank Payment	BP\81	Ch. No. :679831 Being cheq issued towards water proofing payments		15,572.00
	By A B V Reddy - On A/c	679832	Bank Payment	BP\82	Ch. No. :679832 Being cheq issued towards tile payments		7,064.00
	By Anand Jyothi Babu on A/c	679833	Bank Payment	BP\83	Ch. No. :679833 Beingc heq issued towards tiles payments		6,046.00
	By Naru Ram -On A/c	679834	Bank Payment	BP\84	Ch. No. :679834 Being cheq issued towards tiles payments		8,266.00
	By Hkgn Marble & Granites Work Orders Account	679835	Bank Payment	BP\85	Ch. No. :679835 Being cheq issued towards Granite payments		50,000.00
	By Prabhakar Reddy Registration A/C	679982/679799	Bank Payment	BP\86	Ch. No. :679982/679799 Being cheq issued towards req expenses for flat no-A-114		1,02,900.00
	By Prabhakar Reddy Registration A/C	679980	Bank Payment	BP\87	Ch. No. :679980 Being cheq issued towards for flat No-A-216		76,875.00
	By A - 415 CMDE T.M.J.Champion	679981	Bank Payment	BP\88	Ch. No. :679981 Being cheq issued towards vat for flat No.a-415		39,675.00
	By Prabhakar Reddy Registration A/C	679983	Bank Payment	BP\89	Ch. No. :679983 Being cheq issued towards req expenses for flat no-A-308		76,875.00
	By Praful Sanitary	679984	Bank Payment	BP\90	Ch. No. :679984 Bill no-6445 dt 11/4/12		77,148.00
	By Vasavi Sales Corporation	679985	Bank Payment	BP\91	Ch. No. :679985 Bill no-83 dt 11/4/12		60,000.00
	By S.L.Infra Ready Mix Concrete	679986	Bank Payment	BP\92	Ch. No. :679986 Bill no-269, 257 dt 31/3/12,22/3/12		1,00,000.00
	By Sri Rama Sales Corporation	679987	Bank Payment	BP\93	Ch. No. :679987 Bill no-183 dt 10/4/12		77,313.00
	By Ramulu Work Orders Account	679989	Bank Payment	BP\94	Ch. No. :679989 Being cheq issued towards 60% material payments for A-411,A-407,C-119,C-502,A-220,A-116,A-216,A-316,A-416,A-305,A-205,A-202,A-308		1,00,000.00
	By Kesoram Suderlal Fathepuria	679878	Bank Payment	BP\95	Ch. No. :679878 Being cheq issued towards Narender petro card V no-AP-10-AK-7766 dt 19/4/12 to 30/4/12		6,000.00
	By Axis Bank	622146	Bank Payment	BP\96	Ch. No. :622146Being amt debited towards vehicle emi		6,286.00
	To Closing Balance					1,28,768.01	24,76,573.00
						23,47,804.99	24,76,573.00
						24,76,573.00	24,76,573.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2012	By Opening Balance		Vch Type	Vch No.			23,47,804.99
3-5-2012	By Lapsed Dd's A/c	680033	Bank Payment	BP\1	Ch. No. :680033 Being cheq issued towards Employees P.F payments		4,18,660.00
	By Sand / Red Mud	679788	Bank Payment	BP\2	Ch. No. :679788 Being cheq issued to Vishwakarma enterptises towards sand payments		12,647.00
	To Closing Balance						27,79,111.99
						27,79,111.99	27,79,111.99
4-5-2012	By Opening Balance		Vch Type	Vch No.			27,79,111.99
4-5-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		150.00
	To Mannem - Jobwork	801420	Bank Receipt	BR\1	Ch. No. :801420Being dd cancelled	1,960.00	
	To Prince Piping Systems Pvt Ltd	657139	Bank Receipt	BR\2	Ch. No. :657139Being dd cancelled	12,867.00	
	By CASH	473663	Contra	CO\1	Ch. No. :473663 Being cash withdrawl from hdfc bank		50,000.00
	To Closing Balance					14,827.00	28,29,261.99
						28,14,434.99	28,29,261.99
7-5-2012	By Opening Balance		Vch Type	Vch No.			28,14,434.99
7-5-2012	By Akash Steels	473650	Bank Payment	BP\1	Ch. No. :473650 Beingc heq issued towards Purchase of steel PDC for 9945 dt 16/3/12		2,41,029.00
	To Closing Balance						30,55,463.99
						30,55,463.99	30,55,463.99
8-5-2012	By Opening Balance		Vch Type	Vch No.			30,55,463.99
8-5-2012	By Telephone Bills Payable	679733	Bank Payment	BP\1	Ch. No. :679733 Being cheq issued towards Billing for the month of march-12 dt 1/3/12 to 31/3/12		2,527.00
	To Closing Balance						30,57,990.99
						30,57,990.99	30,57,990.99
9-5-2012	By Opening Balance		Vch Type	Vch No.			30,57,990.99
9-5-2012	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :Trf being amt trf from hdfc escrow a/c to hdfc	8,37,000.00	
	To HDFC Escrow Account		Trf Contra	CO\2	Ch. No. :TrfBeing trf made	9,54,491.00	
	To Closing Balance					17,91,491.00	30,57,990.99
						12,66,499.99	30,57,990.99
10-5-2012	By Opening Balance		Vch Type	Vch No.			12,66,499.99
10-5-2012	By Hemanth Marble Work Orders Account	679876	Bank Payment	BP\1	Ch. No. :679876Being chq prepared against the chqs cancelled		5,532.00
	To Closing Balance						12,72,031.99
						12,72,031.99	12,72,031.99

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2012	By Opening Balance		Vch Type	Vch No.			12,72,031.99
11-5-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		62.93
	To Closing Balance					12,72,094.92	
						12,72,094.92	12,72,094.92
12-5-2012	By Opening Balance		Vch Type	Vch No.			12,72,094.92
12-5-2012	By A.Ananda Rao -Jobwork	679897	Bank Payment	BP\1	Ch. No. :679897 Being cheq issued towards civil payments		9,009.00
	By Ramulu On A/c	679880	Bank Payment	BP\2	Ch. No. :679880 Being cheq issued towards carpenter		10,667.00
	By V.Ashok On A/c	679881	Bank Payment	BP\3	Ch. No. :679881 Being cheq issued towards VDF Roads payments		19,800.00
	By B.Hanumanthu On A/c	679882	Bank Payment	BP\4	Ch. No. :679882 Being cheq issued towards painter payments		20,277.00
	By B.Indira- On A/c	679884	Bank Payment	BP\5	Ch. No. :679884 Being cheq issued towards civil payments		27,074.00
	By Vishnu Kumar Sahani-OnA/c	679886	Bank Payment	BP\6	Ch. No. :679886 Being cheq issued towards tiles payments		1,881.00
	By Brundavan On A/c	679887	Bank Payment	BP\7	Ch. No. :679887 Being cheq issued towards Civil payments		25,370.00
	By D.Narender On A/c	679888	Bank Payment	BP\8	Ch. No. :679888 Being cheq issued towards centering payments		45,144.00
	By D.Yadagiri On A/c	679889	Bank Payment	BP\9	Ch. No. :679889 Being cheq issued towards plumber payments		9,571.00
	By Eshwaramma-OnA/c	679890	Bank Payment	BP\10	Ch. No. :679890 Being cheq issued towards Civil work payments		20,208.00
	By G.Srinivas Rao (Electrician)	679891	Bank Payment	BP\11	Ch. No. :679891 Being cheq issued towards electricital payments		8,177.00
	By K.Ganesh on A/c	679892	Bank Payment	BP\12	Ch. No. :679892 Being cheq issued towards Civil payments		25,524.00
	By Beraiah on A/c	679895	Bank Payment	BP\13	Ch. No. :679895 Being cheq issued towards tiles payments		11,434.00
	By Hemanth Marble Work Orders Account	679896	Bank Payment	BP\14	Ch. No. :679896 Being cheq issued towards Polishing work payments		2,076.00
	By M.Sahdev-OnA/c	679897	Bank Payment	BP\15	Ch. No. :679897 Being cheq issued towards civil payments		29,220.00
	By A.Madhu On A/c	679898	Bank Payment	BP\16	Ch. No. :679898 Being cheq issued towards elevctricital payments		10,024.00
	By Mannem - Jobwork	679899	Bank Payment	BP\17	Ch. No. :679899 Being cheq issued towards Erathwork payments		6,118.00
	By Mohd Nayeem - Jobwork	679900	Bank Payment	BP\18	Ch. No. :679900 Being cheq issued towards civil payments		7,830.00
	By Ishaq on A/c (Centring Works)	679901	Bank Payment	BP\19	Ch. No. :679901 Being cheq issued towards Centering payments		35,305.00
	By Mohammed Khudoos on A/c	679902	Bank Payment	BP\20	Ch. No. :679902 Being cheq issued towards plumbing payments		16,864.00
	By J.Murali On A/c	679903	Bank Payment	BP\21	Ch. No. :679903 Being cheq issued towards Painter payments		15,013.00
	By Krishna N on A/c	679903	Bank Payment	BP\22	Ch. No. :679903 Being cheq issued towards civil payments		31,962.00
	Carried Over						16,60,642.92

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						16,60,642.92
12-5-2012	By N.Ramu on A/c	679905	Bank Payment	BP\23	Ch. No. :679905 Being cheq issued towards Electrcitan payments		5,346.00
	By Noor Alam on A/c	679906	Bank Payment	BP\24	Ch. No. :679906 Being cheq issued towards plumbing payments		7,048.00
	By P.ILaiah On A/c	679907	Bank Payment	BP\25	Ch. No. :679907 Being cheq issued towards Electricitan payments		9,940.00
	By P.Praveen Kumar On A/c	679908	Bank Payment	BP\26	Ch. No. :679908 Being cheq issued towards Welder payments		10,325.00
	By Hemant Marble Work Orders Account	679909	Bank Payment	BP\27	Ch. No. :679909 Being cheq issued towards tiles payments		15,868.00
	By S.Mahesh on A/c	679910	Bank Payment	BP\28	Ch. No. :679910 Being cheq issued towards painter payments		20,351.00
	By P.Simhachalam-Ona/c	679911	Bank Payment	BP\29	Ch. No. :679911 Being cheq issued towards civil payments		27,976.00
	By Snehalatha on A/c	679912	Bank Payment	BP\30	Ch. No. :679912 Being cheq issued towards Earthwork payments		35,529.00
	By Snehalatha - Hirecharges	679913	Bank Payment	BP\31	Ch. No. :679913 Being cheq issued towards Earthwork payments		46,312.00
	By V.Ashok On A/c	679915	Bank Payment	BP\32	Ch. No. :679915 Being cheq issued towards civil payments		17,820.00
	By Raghu - Hirecharges	679916	Bank Payment	BP\33	Ch. No. :679916 Being cheq issued towards Blade tractor payments		2,134.00
	By Metal	679917	Bank Payment	BP\34	Ch. No. :679917 Being cheq issued to Sai vishal enterprises towards metal payments		23,625.00
	By Sand / Red Mud	679918	Bank Payment	BP\35	Ch. No. :679918 Being cheq issued to Sai visal enterprises towards sand payments		36,848.00
	By Sand / Red Mud	679919	Bank Payment	BP\36	Ch. No. :679919 Being cheq issued to Vishwakarma enterprises towards Robo sand payments		30,912.00
	By Ranjith Prakash	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provodent fund for the month of April-12		32,513.00
	By Rambabu J	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12		8,180.00
	By Transportation-Alivelumanga	679922	Bank Payment	BP\39	Ch. No. :679922 Being cheq issued towards transporation chages for April-12		3,625.00
	By Car Hire Charges	679923	Bank Payment	BP\40	Ch. No. :679923 Being cheq issued to Fortune travels towards Car hire charges Against Bill no-INV-0534 dt 23 /12,Inv-52 12		2,428.00
	By V.Lakshman Rao on A/c	679914	Bank Payment	BP\41	Ch. No. :679914 Being cheq issued towards painter payments		12,796.00
	By Liv Serv Technologies Private Limited	679924	Bank Payment	BP\42	Ch. No. :679924 Being cheq issued towards liv chat for the month of April-12		3,189.00
	By V.Lakshman Rao on A/c	679925	Bank Payment	BP\43	Ch. No. :679925 Being cheq issued towards painter payments		50,000.00
	Carried Over						20,63,407.92

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						20,63,407.92
12-5-2012	By Bikshapathi On A/c	679885	Bank Payment	BP\44	Ch. No. :679885 Being cheq issued towards Centering payments		42,324.00
	By Bank Charges		Bank Payment	BP\45	Ch. No. :735934 Being amt debited by bank towards bank charges		26.97
	To Closing Balance						21,05,758.89
						21,05,758.89	21,05,758.89
14-5-2012	By Opening Balance		Vch Type	Vch No.			21,05,758.89
14-5-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :735935 Being amt debited towards bank charges		107.88
	To Closing Balance						21,05,866.77
						21,05,866.77	21,05,866.77
15-5-2012	By Opening Balance		Vch Type	Vch No.			21,05,866.77
15-5-2012	By V.Lakshman Rao Material A/c	679926	Bank Payment	BP\1	Ch. No. :679926 Being cheq issued towards painter payments		36,927.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		8.99
	To Closing Balance						21,42,802.76
						21,42,802.76	21,42,802.76
16-5-2012	By Opening Balance		Vch Type	Vch No.			21,42,802.76
16-5-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		8.99
	To Closing Balance						21,42,811.75
						21,42,811.75	21,42,811.75
18-5-2012	By Opening Balance		Vch Type	Vch No.			21,42,811.75
18-5-2012	By Electricity Expenses	679928	Bank Payment	BP\1	Ch. No. :679928 Being cheq issued towards Electricity Bill A block- A-209-130,A-107-130,A-303-130,A-102-130,A-202-130,A-106-158,A-111-130,A-105-130,A-108-130,A-502-130,A-101-130,A-407-155,A-110-772,A-503-130,A-510-130,A-404-130,A-410-130		2,905.00
	By Electricity Expenses	679929	Bank Payment	BP\2	Ch. No. :679929 Being cheq issued towards Electricity Serv no-2303-01412-23124,serv no-2303-01581-352		23,476.00
	By A-406 Sanjay Seth	679930	Bank Payment	BP\3	Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12		7,366.00
	Carried Over						21,76,558.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,76,558.75
18-5-2012	By C-508 Dibin Raj&Shebah Varghese	679931	Bank Payment	BP\4	Ch. No. :679931 Being cheq issued towards electricity Bill C block-c-508-1061,c-127-140,c-501-315,c-323-316,c-126-140,c-412-320,c-418-115,c-416-140,c-326-140,c-425-1093,c-120-140,c-125-140,c-303-2916		6,976.00
							21,83,534.75
	To Closing Balance					21,83,534.75	21,83,534.75
19-5-2012	By Opening Balance						21,83,534.75
19-5-2012	By Hemanth Marble Work Orders Account	679837	Bank Payment	BP\1	Ch. No. :679837 Being cheq issued towards Marble payments		4,152.00
	By P.Praveen Kumar On A/c	679838	Bank Payment	BP\2	Ch. No. :679838 Being cheq issued towards welder payments		416.00
	By S.Mahesh Material Account	679839	Bank Payment	BP\3	Ch. No. :679839 Being cheq issued towards painter payments		3,640.00
	By A.Ananda Rao -Jobwork	679841	Bank Payment	BP\4	Ch. No. :679841 Being cheq issued towards Civil payments		4,455.00
	By Ramulu On A/c	679842	Bank Payment	BP\5	Ch. No. :679842 Being cheq issued towards Carpenter payments		7,177.00
	By A.Venkatesh on A/c	679843	Bank Payment	BP\6	Ch. No. :679843 Being cheq issued towards Electrcicital payments		3,920.00
	By B.Hanumanthu On A/c	679844	Bank Payment	BP\7	Ch. No. :679844 Being cheq issued towards painter payments		12,759.00
	By B.Indira- On A/c	679845	Bank Payment	BP\8	Ch. No. :679845 Being cheq issued towards Civil payments		16,644.00
	By Bikshapathi On A/c	679846	Bank Payment	BP\9	Ch. No. :679846 Being cheq issued towards centering payments		31,392.00
	By Vishnu Kumar Sahani-OnA/c	679847	Bank Payment	BP\10	Ch. No. :679847 Being cheq issued towards Tiles payments		11,286.00
	By A.Lavakumar-Hirecharges	679848	Bank Payment	BP\11	Ch. No. :679848 Being cheq issued towards chipping payments		1,089.00
	By Bikshapathi On A/c	679849	Bank Payment	BP\12	Ch. No. :679849 Being cheq issued towards Chipping machine payments		8,950.00
	By Snehalatha - Hirecharges	679850	Bank Payment	BP\13	Ch. No. :679850 Being cheq issued towards trally tractor payments		12,058.00
	By Metal	679851	Bank Payment	BP\14	Ch. No. :679851 Being cheq issued to Sai vishal enterprises towards metal payments		13,910.00
	By Sand / Red Mud	679852	Bank Payment	BP\15	Ch. No. :679852 Being cheq issued to Sai vishal enterprises towards Robo sand payments		37,493.00
	By Sand / Red Mud	679853	Bank Payment	BP\16	Ch. No. :679853 Being cheq issued to Vishwakarma towards Robo sand payments		13,460.00
	By Sand / Red Mud	679854	Bank Payment	BP\17	Ch. No. :679854 Being cheq issued to Sai vishal enterprises towards Robo sand payments		37,389.00
	Carried Over						24,03,724.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						24,03,724.75
19-5-2012	By Sand / Red Mud	679855	Bank Payment	BP\18	Ch. No. :679855 Being cheq issued to Vishwakarma enterprises towards sand payments		13,712.00
	By Brundavan On A/c	679856	Bank Payment	BP\19	Ch. No. :679856 Being cheq issued towards Civil payments		25,494.00
	By Sand / Red Mud	679857	Bank Payment	BP\20	Ch. No. :679857 Being cheq issued to Vishwakarma enterprises towards Roba sand dt 27/4/12		1,778.00
	By D.Yadagiri On A/c	679858	Bank Payment	BP\21	Ch. No. :679858 Beingc heq issued towards plumber payments		8,704.00
	By D.Narender On A/c	679859	Bank Payment	BP\22	Ch. No. :679859 Being cheq issued towards centering payments		36,407.00
	By Eshwaramma-OnA/c	679860	Bank Payment	BP\23	Ch. No. :679860 Being cheq issued towards civil payments		15,213.00
	By G.Srinivas Rao (Electrician)	679861	Bank Payment	BP\24	Ch. No. :679861 Being cheq issued towards electricital payments		5,588.00
	By K.Ganesh on A/c	679862	Bank Payment	BP\25	Ch. No. :679862 Being cheq issued towards civil payments		31,637.00
	By A.Madhu On A/c	679866	Bank Payment	BP\26	Ch. No. :679866 Being cheq issued towards electricital psyments		5,089.00
	By Mohd Nayeem - Jobwork	679867	Bank Payment	BP\27	Ch. No. :679867 Being cheq issued towards civil payments		4,860.00
	By Mannem - Jobwork	679868	Bank Payment	BP\28	Ch. No. :679868 Being cheq issued towards Earthwork payments		3,559.00
	By Ishaq on A/c (Centring Works)	679869	Bank Payment	BP\29	Ch. No. :679869 Being cheq issued towards centering payments		35,800.00
	By Mohammed Khudoos on A/c	679870	Bank Payment	BP\30	Ch. No. :679870 Being cheq issued towards plumber payments		10,627.00
	By J.Murali On A/c	679871	Bank Payment	BP\31	Ch. No. :679871 Being cheq issued towards Painter payments		7,636.00
	By N.Dharma Rao on A/c	679872	Bank Payment	BP\32	Ch. No. :679872 Being cheq issued towards civil payments		4,346.00
	By N.Ramu on A/c	679873	Bank Payment	BP\33	Ch. No. :679873 Being cheq issued towards Electricital payments		3,480.00
	By Krishna N on A/c	679874	Bank Payment	BP\34	Ch. No. :679874 Being cheq issued towards Civil payments		2,584.00
	By Noor Alam on A/c	679875	Bank Payment	BP\35	Ch. No. :679875 Being cheq issued towards plumber payments		5,117.00
	By M.Sahdev-OnA/c	679934	Bank Payment	BP\36	Ch. No. :679934 Being cheq issued towards civil payments		15,533.00
	By B.Hanumanthu Material A/C	679935	Bank Payment	BP\37	Ch. No. :679935 Being cheq issued towards painter payments		7,240.00
	By J Muralidhar Material A/c	679936	Bank Payment	BP\38	Ch. No. :679936 Being cheq issued towards painter payments		12,885.00
	By Printing & Stationery	679937	Bank Payment	BP\39	Ch. No. :679937 Being cheq issued to Ricoh india pvt ltd towards printing payments		1,445.00
	By Postage & Courier	679938	Bank Payment	BP\40	Ch. No. :679938 Being cheq issued to Virgo Enterprises towards courier charges		331.00
	Carried Over						26,62,789.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						26,62,789.75
19-5-2012	By V.Lakshman Rao on A/c	679939	Bank Payment	BP\41	Ch. No. :679939 Being cheq issued towards paramount builders payments behalf of V. lakshman rao		50,000.00
	By Printing & Stationery	679940	Bank Payment	BP\42	Ch. No. :679940 Being cheq issued to Dwarak Auto towards printing & stationery payments		2,280.00
	By Ishaq on A/c (Centring Works)	679942/679943	Bank Payment	BP\43	Ch. No. :679942/679943 Being cheq issued towards centering payments		69,300.00
	By Greenwood Residency Owners Association	679944	Bank Payment	BP\44	Ch. No. :679944 Being cheq issued toqwards transfer payments		40,000.00
	By V.Lakshman Rao Material A/c	679945	Bank Payment	BP\45	Ch. No. :679945 Being cheq issued towards painter payments		3,451.00
	By Beraiah on A/c	679946	Bank Payment	BP\46	Ch. No. :679946 Being cheq issued towards tiles payments		11,038.00
	By Ishaq on A/c (Centring Works)	679948/679949	Bank Payment	BP\47	Ch. No. :679948/679949 Being cheq issued towards centering payments		99,000.00
	By Bikshapathi On A/c	679949	Bank Payment	BP\48	Ch. No. :679949 Being cheq issued towards Centering payments		49,500.00
	By D.Narender On A/c	679951	Bank Payment	BP\49	Ch. No. :679951 Being cheq issued towards On A/c payments		49,500.00
	By Snehalatha on A/c	679952	Bank Payment	BP\50	Ch. No. :679952 Beingc heq issued towards Earthwork payments		19,800.00
	By Ramulu Work Orders Account	679953	Bank Payment	BP\51	Ch. No. :679953 Being cheq issued towards 60 % material payments for aluminum window A-411,A-407,C-119,C-502,A-202,A-116,A-216,A-316,A-416,A-305,A-308		48,044.00
	By Hemanth Marble Work Orders Account	679954	Bank Payment	BP\52	Ch. No. :679954 Being cheq issued towards 60% material payments for marble flooring for the flat no-C-422		48,264.00
	By Otis Elevator Co (I) Ltd.	679955/679956	Bank Payment	BP\53	Ch. No. :679955/679956 Being cheq issued towards 4th & final installment payments A-19 beside flat 6 passengers lift Automatic		81,500.00
	By Transportation - M.Srinivasulu	679957	Bank Payment	BP\54	Ch. No. :679957 Being cheq issued towards transporation charges for the month of april -12		3,250.00
	By P.Praveen Kumar On A/c	679990	Bank Payment	BP\55	Ch. No. :679990 Being cheq issued towards welder payments		7,786.00
	By P.ILaiah On A/c	679991	Bank Payment	BP\56	Ch. No. :679991 Beingc heq issued towards Electricital payments		10,722.00
	By Rekha Pande on A/c	679993	Bank Payment	BP\57	Ch. No. :679993 Being cheq issued towards civil payments		13,103.00
	By S.Mahesh on A/c	679994	Bank Payment	BP\58	Ch. No. :679994 Being cheq issued towards painter payments		10,509.00
	By Hemanth Marble Work Orders Account	679995	Bank Payment	BP\59	Ch. No. :679995 Being cheq issued towards marble payments		4,394.00
	Carried Over						32,84,230.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						32,84,230.75
19-5-2012	By P.Simhachalam-Onal	679996	Bank Payment	BP\60	Ch. No. :679996 Being cheq issued towards civil payments		14,566.00
	By Snehalatha - Hirecharges	679997	Bank Payment	BP\61	Ch. No. :679997 Being chre issued towards earthwork payments		18,760.00
	By Snehalatha on A/c	679998	Bank Payment	BP\62	Ch. No. :679998 Being cheq issued towards Earthwork payments		10,918.00
	By Hkgn Marble & Granites Work Orders Account	679999	Bank Payment	BP\63	Ch. No. :679999 Being cheq issued towards Erathwork payments		20,790.00
	By V.Lakshman Rao on A/c	680000	Bank Payment	BP\64	Ch. No. :680000 Being cheq issued towards painter payments		12,251.00
	By Yesu Kola -Jobwork	680001	Bank Payment	BP\65	Ch. No. :680001 Being cheq issued towards cladding tiles payments		2,138.00
	By Yesu Vambarayelli Jobwork	680002	Bank Payment	BP\66	Ch. No. :680002 Being cheq issued towards civil payments		10,785.00
	By P.Praveen Kumar On A/c	680003	Bank Payment	BP\67	Ch. No. :680003 Being cheq issued towards welder payments		3,960.00
	By Hkgn Marble & Granites Work Orders Account	679992	Bank Payment	BP\68	Ch. No. :679992 Being cheq issued towards tiles payments		14,355.00
							33,92,753.75
	To Closing Balance					33,92,753.75	
						33,92,753.75	33,92,753.75
20-5-2012	By Opening Balance		Vch Type	Vch No.			33,92,753.75
20-5-2012	By C-411 Mr.Abhinav Sodhani	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity ser v no-2303-02043,2303-02044, 2303-02045,2303-02047,2303-02113 for the month of april-12		2,500.00
							33,95,253.75
	To Closing Balance					33,95,253.75	
						33,95,253.75	33,95,253.75
21-5-2012	By Opening Balance		Vch Type	Vch No.			33,95,253.75
21-5-2012	By Prakash Enterprises	680004	Bank Payment	BP\1	Ch. No. :680004 Bill no-32 dt 18 /4/12		9,093.00
	By Prakash Enterprises	680005	Bank Payment	BP\2	Ch. No. :680005 Bill no-7933, 7929 dt 29/2/12,28/2/12		44,783.00
	By CASH	473664	Contra	CO\1	Ch. No. :473664 Being cash withdrawl from Hdfe Bank		25,000.00
	By Ranjith Prakash	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12		3,280.00
	By A.Purushotham-Advance	680034	Bank Payment	BP\4	Ch. No. :680034 Being cheq issued towards A-202 amt need in gwe refund to A.purushotham		2,63,000.00
	By Palle Sanjeev Reddy C-422	680035	Bank Payment	BP\5	Ch. No. :680035 Being cheq issued towards payments need on behalf of A-422 in GWE		3,49,000.00
	By A.Srinivas-Advance	680037	Bank Payment	BP\6	Ch. No. :680037 Being cheq issued towards A-116 Refund patments		2,25,000.00
	By Akash Steels	680038	Bank Payment	BP\7	Ch. No. :680038 Being part payments Bill no-AS-5609\12 -13,AS\5613\12-13,AS\5008\12 -13, DT 30/4/12		7,40,000.00
	By Narbada Steels	680039	Bank Payment	BP\8	Ch. No. :680039 Bill no -NS\0008\12-13 dt 4/4/12		6,04,772.00
	Carried Over						56,59,181.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						56,59,181.75
21-5-2012	By Business/Sales Promotion Expenses	679959	Bank Payment	BP\9	Ch. No. :679959 Being cheq issued to Thomas cook india ltd towards advance payments against flat no-A-308		50,000.00
	By Akash Steels	680040	Bank Payment	BP\10	Ch. No. :680040 Bill no -AS\5609\12-13,AS\5613\12-13,AS\5008/12-13 DT 30/4/12		6,37,100.00
	By Palle Sanjeev Reddy C-422	680042	Bank Payment	BP\11	Ch. No. :680042 Being cheq issued towards amt need on behalf of C-422		8,31,000.00
	By Hdfc Generator Loan		Bank Payment	BP\12	Ch. No. :Being amt debited towards generator emiloan		17,352.00
	To Closing Balance						71,94,633.75
							71,94,633.75
							71,94,633.75
23-5-2012	By Opening Balance		Vch Type	Vch No.			71,94,633.75
23-5-2012	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing trf made		28,65,441.00
	To Closing Balance						28,65,441.00
							71,94,633.75
							43,29,192.75
24-5-2012	By Opening Balance		Vch Type	Vch No.			43,29,192.75
24-5-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		296.67
	To Closing Balance						43,29,489.42
							43,29,489.42
							43,29,489.42
25-5-2012	By Opening Balance		Vch Type	Vch No.			43,29,489.42
25-5-2012	By Md.Shakeer	679962	Bank Payment	BP\1	Ch. No. :679962 Being cheq issued towards loan to purchase new vechile to be deducted Rs -500 per month		10,000.00
	To Closing Balance						43,39,489.42
							43,39,489.42
							43,39,489.42
26-5-2012	By Opening Balance		Vch Type	Vch No.			43,39,489.42
26-5-2012	By Incentives-M.Suresh	679963	Bank Payment	BP\1	Ch. No. :679963 Being cheq issued towards Incentive payments		28,390.00
	By Incentives -Y.V. Shailaja	679964	Bank Payment	BP\2	Ch. No. :679964 Being cheq issued towards shailaja promotional incentive for the month of qter emding jan-12 to march-12		8,250.00
	By Incentives-S.Madhavi	679965	Bank Payment	BP\3	Ch. No. :679965 Being cheq issued towards incentive payments		5,722.00
	By Incentive-M.Nagarjuna	679966	Bank Payment	BP\4	Ch. No. :679966 Being cheq issued towards incentive payments		6,388.00
	By Kesoram Suderlal Fathepuria	679967	Bank Payment	BP\5	Ch. No. :679967 Being cheq issued towards petrol card deposit to Tata indicom Ap 10 Ak 7871		6,000.00
	By A.Lavakumar-Hirecharges	679968	Bank Payment	BP\6	Ch. No. :679968 Being cheq issued towards chipping machine payments		3,267.00
	Carried Over						43,97,506.42

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,97,506.42
26-5-2012	By Bikshapathi On A/c	679969	Bank Payment	BP\7	Ch. No. :679969 Being cheq issued towards chipping machine paments		7,177.00
	By Snehalatha - Hirecharges	679960	Bank Payment	BP\8	Ch. No. :679960 Being cheq issued towards tractor payments		17,089.00
	By Car Hire Charges	699971	Bank Payment	BP\9	Ch. No. :699971 Being cheq issued to Fortune travels towards car hire charges for invoice no-05278, 05344 dt 7/4 /12,24/4/12		2,146.00
	By Sand / Red Mud	679973	Bank Payment	BP\10	Ch. No. :679973 Being cheq issued to Sai vishal enterprises towards Robo sand payments		41,377.00
	By Sand / Red Mud	679974	Bank Payment	BP\11	Ch. No. :679974 Being cheq issued to Sri lami enterprises towards Robo sand payments		16,836.00
	By Sand / Red Mud	679975	Bank Payment	BP\12	Ch. No. :679975 Being cheq issued to Vishwakarma enterprises towards Robo sand payments		30,568.00
	By A.Ananda Rao -Jobwork	698751	Bank Payment	BP\13	Ch. No. :698751 Being cheq issued towards civil payments		4,455.00
	By A.Venkatesh on A/c	698753	Bank Payment	BP\14	Ch. No. :698753 Being cheq issued towards Electricital payments		5,094.00
	By B.Hanumanthu On A/c	698754	Bank Payment	BP\15	Ch. No. :698754 Being cheq issued towards painter payments		11,309.00
	By B.Indira- On A/c	698755	Bank Payment	BP\16	Ch. No. :698755 Being cheq issued towards civil payments		19,089.00
	By Bikshapathi On A/c	698756	Bank Payment	BP\17	Ch. No. :698756 Being cheq issued towards centering payments		10,396.00
	By G.Srinivas Rao (Electrician)	698757	Bank Payment	BP\18	Ch. No. :698757 Being cheq issued towards Eletrcricital payments		4,955.00
	By D.Narender On A/c	698760	Bank Payment	BP\19	Ch. No. :698760 Being cheq issued towards centering payments		18,079.00
	By Eshwaramma-OnA/c	698762	Bank Payment	BP\20	Ch. No. :698762 Being cheq issued towards civil payments		17,332.00
	By K.Ganesh on A/c	698763	Bank Payment	BP\21	Ch. No. :698763 Being cheq issued towards civil payments		19,292.00
	By Beraiah on A/c	698764	Bank Payment	BP\22	Ch. No. :698764 Being cheq issued towards tiles payments		12,424.00
	By M.Sahdev-OnA/c	698765	Bank Payment	BP\23	Ch. No. :698765 Being cheq issued towards civil payments		28,725.00
	By A.Madhu On A/c	698766	Bank Payment	BP\24	Ch. No. :698766 Being cheq issued towards Electricital payments		5,524.00
	By Mannem - Jobwork	698767	Bank Payment	BP\25	Ch. No. :698767 Being cheq issued towards Earthwork payments		3,044.00
	By Mohd Nayeem - Jobwork	698768	Bank Payment	BP\26	Ch. No. :698768 Being cheq issued towards civil payments		4,860.00
	By Ishaq on A/c (Centring Works)	698769	Bank Payment	BP\27	Ch. No. :698769 Being cheq issued towards centering payments		14,961.00
	By Mohammed Khudoos on A/c	698770	Bank Payment	BP\28	Ch. No. :698770 Being cheq issued towards plumer payments		9,477.00
	Carried Over						47,01,715.42

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						47,01,715.42
26-5-2012	By J.Murali On A/c	698771	Bank Payment	BP\29	Ch. No. :698771 Being cheq issued towards painter payments		11,448.00
	By N.Dharma Rao on A/c	698772	Bank Payment	BP\30	Ch. No. :698772 Being cheq issued towards civil payments		12,994.00
	By Krishna N on A/c	698773	Bank Payment	BP\31	Ch. No. :698773 Being cheq issued towards civil payments		11,519.00
	By Noor Alam on A/c	698775	Bank Payment	BP\32	Ch. No. :698775 Being cheq issued towards plumber payments		5,117.00
	By P.ILaiah On A/c	698776	Bank Payment	BP\33	Ch. No. :698776 Being cheq issued towards electricital payments		9,392.00
	By P.Praveen Kumar On A/c	698777	Bank Payment	BP\34	Ch. No. :698777 Being chq issued towardswelder payments		8,578.00
	By Pappuram -On A/c	698778	Bank Payment	BP\35	Ch. No. :698778 Being cheq issued towards tiles payments		17,275.00
	By Hemant Marble Work Orders Account	698709	Bank Payment	BP\36	Ch. No. :698709 Being cheq issued towards marbles payments		1,014.00
	By Rekha Pande on A/c	698780	Bank Payment	BP\37	Ch. No. :698780 Being cheq issued towards civil payments		25,379.00
	By S.Mahesh on A/c	698781	Bank Payment	BP\38	Ch. No. :698781 Being cheq issued towards painter payments		12,523.00
	By Snehalatha - Hirecharges	698783	Bank Payment	BP\39	Ch. No. :698783 Being cheq issued towards Earthwork payments		20,919.00
	By Snehalatha on A/c	698784	Bank Payment	BP\40	Ch. No. :698784 Being cheq issued towards Earthwork payments		7,067.00
	By Hkgn Marble & Granites Work Orders Account	698785	Bank Payment	BP\41	Ch. No. :698785 Being cheq issued towards Earthwork payments		29,700.00
	By V.Lakshman Rao on A/c	698786	Bank Payment	BP\42	Ch. No. :698786 Being cheq issued towards painter payments		9,529.00
	By Yesu Vambarayelli Jobwork	698796	Bank Payment	BP\43	Ch. No. :698796 Being cheq issued towards civil payments		11,225.00
	By P.Praveen Kumar On A/c	698788	Bank Payment	BP\44	Ch. No. :698788 Being cheq issued towards welder payments		683.00
	By V.Lakshman Rao Material A/c	698789	Bank Payment	BP\45	Ch. No. :698789 Being cheq issued towards painter payments		2,670.00
	By N.Ramu on A/c	698790	Bank Payment	BP\46	Ch. No. :698790 Being cheq issued towards Electricital payments		3,787.00
	By Capti Way	698791	Bank Payment	BP\47	Ch. No. :698791 Being cheq issued towards Google ads on fee book compaign for the month of may-12		16,520.00
	By J Muralidhar Material A/c	698792	Bank Payment	BP\48	Ch. No. :698792 Being cheq issued towards painter payments		20,140.00
	By S.Mahesh Material Account	698793	Bank Payment	BP\49	Ch. No. :698793 Being cheq issued towards painter payments		7,260.00
	By B.Hanumanthu Material A/C	698794	Bank Payment	BP\50	Ch. No. :698794 Being cheq issued towards painter payments		8,585.00
	Carried Over						49,55,039.42

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						49,55,039.42
26-5-2012	By V.Lakshman Rao on A/c	698795	Bank Payment	BP\51	Ch. No. :698795 Being cheq issued towards paramount builders on behalf of V. lakshamn rao payments		50,000.00
	By Modi Housing Pvt Ltd	680044	Bank Payment	BP\52	Ch. No. :680044 Being cheq issued towards transfer payments		2,70,125.00
	By P.Simhachalam-Onalc	698791	Bank Payment	BP\53	Ch. No. :698791 Being cheq issued towards civil payments		16,031.00
	By D.Yadagiri On A/c	698798	Bank Payment	BP\54	Ch. No. :698798 Being cheq issued towards plumber payments		1,948.00
	By Brundavan On Alc	698799	Bank Payment	BP\55	Ch. No. :698799 Being cheq issued towards civil payments		23,390.00
	By Metal	698801	Bank Payment	BP\56	Ch. No. :698801 Being cheq issued to sai vishal enterprises towards metal payments		13,439.00
	By Kesoram Suderlal Fathepuria	698803	Bank Payment	BP\57	Ch. No. :698803 Being cheq issued towards Petrol card sunil kumar dt 30/3/12 to 25/5/12		1,800.00
	By Greenwood Residency Owners Association	680012	Bank Payment	BP\58	Ch. No. :680012 Being cheq issued towards transfer payments		20,000.00
	By S.Mahesh Material Account	680013	Bank Payment	BP\59	Ch. No. :680013 Being cheq issued towards material payments less paid vocher id		2,190.00
	By Ramulu.A-Job Work	698800	Bank Payment	BP\60	Ch. No. :Being cheq issued towards contractors payments		4,356.00
	By Shubham Enterprises	68805	Bank Payment	BP\61	Ch. No. :68805 Bill no-26837 dt 11/4/12		20,776.00
	By Praful Sanitary	698806	Bank Payment	BP\62	Ch. No. :698806 Bill no-6476, 6535,6542,6569 dt 18/4/12,30/4/12,2/5/12,7/5/12		41,508.00
	By Shree Wires & Wire Nettings	698807	Bank Payment	BP\63	Ch. No. :698807 Bill no-033 dt -18/4/12		3,780.00
	By Anisha Associates	698808	Bank Payment	BP\64	Ch. No. :698808 Bill no-019 dt 17/4/12		6,120.00
	By Venkataramana Binding Works	698809	Bank Payment	BP\65	Ch. No. :698809b Bill no-4775, 4798,4786 dt 20/4/12,4/5/12,26/4/12		3,678.00
	By Sri Rama Paints & Pipe Fittings	698810	Bank Payment	BP\66	Ch. No. :698810 Bill no-253 dt 24/4/12		3,330.00
	By Cosmo Durables Pvt Ltd	698812	Bank Payment	BP\67	Ch. No. :698812 Bill no-837 dt 27/4/12		25,000.00
	By Sri Rama Paints & Pipe Fittings	698813	Bank Payment	BP\68	Ch. No. :698813 Bill no-320, 330,259 dt 30/4/12,30/4/12,24/4/12		9,980.00
	By Sehgal Enterprises	698814	Bank Payment	BP\69	Ch. No. :698814 Bill no-8174, 8015 dt 3/4/12		5,498.00
	By Sanjay Ceramics	698815	Bank Payment	BP\70	Ch. No. :698815 bILL NO-136 dt-21/4/12		1,040.00
	By Shubham Enterprises	698816	Bank Payment	BP\71	Ch. No. :698816 Bill no-26991 dt 30/4/12		945.00
	By A Plus Bath Exlusive	698817	Bank Payment	BP\72	Ch. No. :698817 Bill no-159,69, 93 dt 1/5/12,14/4/12,17/4/12		50,000.00
	By Apex Enterprises	698818	Bank Payment	BP\73	Ch. No. :698818 Bill no-353 dt 12/4/12		37,000.00
	By Hari Hara Iron Merchants	698819	Bank Payment	BP\74	Ch. No. :698819 Bill no-10178 dt 4/5/12		751.00
	By Shree Hardware Trading Company	698820	Bank Payment	BP\75	Ch. No. :698820 Bill no-158 dt 3/5/12		420.00
	By Krishna Vijay Saw Mill	698821	Bank Payment	BP\76	Ch. No. :698821 Bill no-cm 332 hyd dt 24/3/12		40,000.00
	Carried Over						56,08,144.42

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						56,08,144.42
26-5-2012	By A - 218 M H Kumar	698824	Bank Payment	BP\77	Ch. No. :698824 Being cheq issued towards vat for the flat No-A-218		39,663.00
	By A - 215 Major B.Satyanarayanan	698825	Bank Payment	BP\78	Ch. No. :698825 Being cheq issued towards vat for the flat No-A-215		40,713.00
	By Bikshapathi On A/c	698826	Bank Payment	BP\79	Ch. No. :698826 Being cheq issued towards centering payments		49,500.00
	By Anand Water Proofing Works	698827	Bank Payment	BP\80	Ch. No. :698827 Being cheq issued towards water proofing works terrace A-13 to 20 & water proofing for swimming pool		24,750.00
	By Sand / Red Mud	698829	Bank Payment	BP\81	Ch. No. :698829 Being cheq issued tovishwakarma enterprises wards different amt ref id-2644 dt 28/4/12		15,762.00
	By Seelam Dasaratha & Sons	698830	Bank Payment	BP\82	Ch. No. :698830 Bill no-139 dt 13/4/12		40,000.00
	By Sri Rama Sales Corporation	698831	Bank Payment	BP\83	Ch. No. :698831 Bill no-189, 190,191,192 dt 10/4/12		50,000.00
	By SAS Infra Projects (India) Pvt Ltd	698832	Bank Payment	BP\84	Ch. No. :698832 Bill no-1451 dt 31/3/12		16,800.00
	By Varna Media	698834	Bank Payment	BP\85	Ch. No. :698834 Bill no-27456 dt 23/4/12		5,638.00
	By Jinkrpa Agency	698835	Bank Payment	BP\86	Ch. No. :698835 Bill no-459 dt 24/4/12		3,810.00
	By Hari Hara Iron Merchants	698836	Bank Payment	BP\87	Ch. No. :698836 Bill no-10156 dt 24/4/12		3,442.00
	By Rama Enterprieses	680006	Bank Payment	BP\88	Ch. No. :680006 Bill no-54,55 dt 23/4/12		1,00,000.00
	By Vasavi Sales Corporation	680007	Bank Payment	BP\89	Ch. No. :680007 Bill no-83 dt 11/4/12		65,400.00
	By Sai Enterprieses	680008	Bank Payment	BP\90	Ch. No. :680008 Bill no=-82,84 dt 19/4/12		1,00,000.00
	By Vasant Trading Co.	680009	Bank Payment	BP\91	Ch. No. :680009 Bill no-10210 dt 3/5/12		831.00
	By Vivid World	680010	Bank Payment	BP\92	Ch. No. :680010 Bill no-14545 dt 3/5/12		1,375.00
	By Prakash Enterprieses	680011	Bank Payment	BP\93	Ch. No. :680011 Bill no-81712 dt 30/4/12		17,492.00
	By S.L.Infra Ready Mix Concrete	680016	Bank Payment	BP\94	Ch. No. :680016 invoice no -269,257 dt 31/5/12,22/3/12		1,00,000.00
	By Prabhakar Reddy Registration A/C	680045	Bank Payment	BP\95	Ch. No. :680045 Being cheq issued towards Reg Expenses for the flat No-A-218		1,02,900.00
	By Prabhakar Reddy Registration A/C	680046	Bank Payment	BP\96	Ch. No. :680046 Being cheq issued towards Reg Expenses for the flat No-A-215		1,02,900.00
	By RDC Concrete India Ltd	680047	Bank Payment	BP\97	Ch. No. :680047 Bill no -201211101028 dt 6/2/12		2,14,200.00
	To Closing Balance						67,03,320.42
						67,03,320.42	67,03,320.42
28-5-2012	By Opening Balance		Vch Type	Vch No.			67,03,320.42
28-5-2012	To A.Srinivas-Advance		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd on behalf of A.srinivas (C-313 flat amount) vide rect no 1025	4,30,000.00	
	Carried Over					4,30,000.00	67,03,320.42

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,30,000.00	67,03,320.42
28-5-2012	By CASH	473665	Contra	CO\2	Ch. No. :473665 Being cash withdrawal from hdfc bank		50,000.00
	To Closing Balance					4,30,000.00	67,53,320.42
						63,23,320.42	67,53,320.42
29-5-2012	By Opening Balance						63,23,320.42
29-5-2012	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing trf made	32,60,311.00	
	To C- 502 Varun Manohar Chandran		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq reced towards payment for the flat no C-502 vide rect no 2866	4,00,000.00	
	By TDS Payable	679961	Bank Payment	BP\1	Ch. No. :679961 Being cheq issued towards tds payable for the month of april-12		29,168.00
	To Closing Balance					36,60,311.00	63,52,488.42
						26,92,177.42	63,52,488.42
30-5-2012	By Opening Balance						26,92,177.42
30-5-2012	To A - 322 K.Vani Prasad & K.Hira Prasad	971025	Bank Receipt	BR\1	Ch. No. :971025Being chq recd towards payment for the flat no A-322 vide rect no 2861	8,00,000.00	
	To Closing Balance					8,00,000.00	26,92,177.42
						18,92,177.42	26,92,177.42
31-5-2012	By Opening Balance						18,92,177.42
31-5-2012	By Cdr Divesh Khorana C-106	588520	Bank Payment	BP\1	Ch. No. :588520Being chq issued to c-106 towards refund		43,500.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited towards fdrint	1,747.04	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited towards fdrint	83,691.93	
	By Tds Receivable		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds receivable		3,536.19
	By Interest on Overdraft		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards int on o.d		1,970.05
	To Closing Balance					85,438.97	19,41,183.66
						18,55,744.69	19,41,183.66
2-6-2012	By Opening Balance						18,55,744.69
2-6-2012	By P.Praveen Kumar On A/c	698851	Bank Payment	BP\1	Ch. No. :698851 Being cheq issued towards welder payments		723.00
	By B.Hanumanthu Material A/C	698852	Bank Payment	BP\2	Ch. No. :698852 Being cheq issued towards painter payments		925.00
	By Hemanth Marble Work Orders Account	698853	Bank Payment	BP\3	Ch. No. :698853 Being cheq issued towards marble payments		4,152.00
	By V.Lakshman Rao Material A/c	698855	Bank Payment	BP\4	Ch. No. :698855 Being cheq issued towards painter payments		4,601.00
	By A.Ananda Rao -Jobwork	698856	Bank Payment	BP\5	Ch. No. :698856 Being cheq issued towards civil payments		3,960.00
	By Ramulu On A/c	698857	Bank Payment	BP\6	Ch. No. :698857 Being cheq issued towards carpenter payments		3,663.00
	Carried Over						18,73,768.69

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						18,73,768.69
2-6-2012	By A.Venkatesh on A/c	698858	Bank Payment	BP\7	Ch. No. :698858 Being cheq issued towards Electricital payments		5,989.00
	By A.B.V Reddy Jobwork	698859	Bank Payment	BP\8	Ch. No. :698859 Being cheq issued towards tiles payments		1,485.00
	By B.Hanumanthu On A/c	698860	Bank Payment	BP\9	Ch. No. :698860 Being cheq issued towards Painter payments		8,686.00
	By B.Indira- On A/c	698861	Bank Payment	BP\10	Ch. No. :698861 Being cheq issued towards civil payments		14,372.00
	By Bikshapathi On A/c	698862	Bank Payment	BP\11	Ch. No. :698862 Being cheq issued towards Centering payments		20,878.00
	By Vishnu Kumar Sahani-OnA/c	698863	Bank Payment	BP\12	Ch. No. :698863 Being cheq issued towards Tiles payments		10,989.00
	By Brundavan On A/c	698865	Bank Payment	BP\13	Ch. No. :698865 Being cheq issued towards civil payments		24,454.00
	By D.Narender On A/c	698866	Bank Payment	BP\14	Ch. No. :698866 Being cheq issued towards centering payments		17,424.00
	By D.Yadagiri On A/c	698867	Bank Payment	BP\15	Ch. No. :698867 Being cheq issued towards plumber payments		6,056.00
	By Eshwaramma-OnA/c	698869	Bank Payment	BP\16	Ch. No. :698869 Being cheq issued towards civil payments		21,062.00
	By G.Srinivas Rao (Electrician)	698870	Bank Payment	BP\17	Ch. No. :698870 Being cheq issued towards Electricitan payments		4,688.00
	By K.Ganesh on A/c	698871	Bank Payment	BP\18	Ch. No. :698871 Being cheq issued towards Civil payments		14,655.00
	By Beraiah on A/c	698872	Bank Payment	BP\19	Ch. No. :698872 Being cheq issued towards tiles paymenrs		1,559.00
	By M.Sahdev-OnA/c	698873	Bank Payment	BP\20	Ch. No. :698873 Being cheq issued towards civil payments		31,611.00
	By A.Madhu On A/c	698874	Bank Payment	BP\21	Ch. No. :698874 Being cheq issued towards Electricital payments		6,415.00
	By Mannem - Jobwork	698875	Bank Payment	BP\22	Ch. No. :698875 Being cheq issued towards Earthwork payments		4,120.00
	By Mohd Nayeem - Jobwork	698876	Bank Payment	BP\23	Ch. No. :698876 Being cheq issued towards Civil payments		4,870.00
	By Ishaq on A/c (Centring Works)	698877	Bank Payment	BP\24	Ch. No. :698877 Being cheq issued towards Centering payments		12,313.00
	By Mohammed Khudos - Jobwork	698878	Bank Payment	BP\25	Ch. No. :698878 Being cheq issued towards plumber payments		10,517.00
	By J.Murali On A/c	698879	Bank Payment	BP\26	Ch. No. :698879 Beingc heq issued towards painter payments		10,631.00
	By N.Dharma Rao on A/c	698880	Bank Payment	BP\27	Ch. No. :698880 Being cheq issued towards civil payments		28,806.00
	By Krishna N on A/c	698881	Bank Payment	BP\28	Ch. No. :698881 Being cheq issued towards civil payments		3,465.00
	By N.Ramu on A/c	698882	Bank Payment	BP\29	Ch. No. :698882 Being cheq issued towards Electricital payments		3,059.00
	By Noor Alam on A/c	698883	Bank Payment	BP\30	Ch. No. :698883 Being cheq issued towards Plumber payments		4,325.00
	By P.Laiah On A/c	698884	Bank Payment	BP\31	Ch. No. :698884 Being cheq issued towards Eletrcital payments		9,167.00
	Carried Over						21,55,364.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,55,364.69
2-6-2012	By P.Praveen Kumar On A/c	698885	Bank Payment	BP\32	Ch. No. :698885 Being cheq issued towards Welder payments		9,667.00
	By Rekha Pande on A/c	698886	Bank Payment	BP\33	Ch. No. :698886 Being cheq issued towards civil payments		25,667.00
	By S.Mahesh on A/c	698887	Bank Payment	BP\34	Ch. No. :698887 Being cheq issued towards Painter payments		11,212.00
	By P.Simhachalam-Onal	698888	Bank Payment	BP\35	Ch. No. :698888 Being cheq issued towards Civil payments		9,740.00
	By Snehalatha on A/c	698889	Bank Payment	BP\36	Ch. No. :698889 Being cheq issued towards Earthwork payments		22,659.00
	By Purnima Mosaic Tiles Work Order on Account	698890	Bank Payment	BP\37	Ch. No. :698890 Being cheq issued towards Earthwork payments		32,670.00
	By V.Lakshman Rao on A/c	698891	Bank Payment	BP\38	Ch. No. :698891 Being cheq issued towards painter payments		9,256.00
	By A.Lavakumar-Hirecharges	698893	Bank Payment	BP\39	Ch. No. :698893 Being cheq issued towards Chipping payments		1,831.00
	By Snehalatha - Hirecharges	698894	Bank Payment	BP\40	Ch. No. :698894 Being cheq issued towards Earthwork payments		9,148.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	698895	Bank Payment	BP\41	Ch. No. :698895 Being cheq issued to Vishwakarma enterprises towards Bricks payments		14,700.00
	By Sand / Red Mud	698896	Bank Payment	BP\42	Ch. No. :698896 Being cheq issued to Vishwakarma enterprises towards sand payments		27,701.00
	By Sand / Red Mud	698897	Bank Payment	BP\43	Ch. No. :698897 Being cheq issued to Vishwakarma enterprises towards Robo sand payments		12,747.00
	By Pappuram -On A/c	698898	Bank Payment	BP\44	Ch. No. :698898 Being cheq issued towards tiles payments		14,850.00
	By Repairs & Maintanance	698899	Bank Payment	BP\45	Ch. No. :698899 Being cheq issued to Stya aditya Electrciictal towards repairing pump Vide bill no-70 dt 21/5/12		2,450.00
	By Brokerage-Srinivas Yadav	698900	Bank Payment	BP\46	Ch. No. :698900 Being cheq issued towards Houseing loan incentive for the period-1/1/12 to 31/3/12		2,610.00
	By Brokerage-BM.Raj Kumar	698901	Bank Payment	BP\47	Ch. No. :698901 Being cheq issued towards Housing loan incentive for 1/1/12 to 31/3/12		8,820.00
	By Incentives-M.Suresh	698902	Bank Payment	BP\48	Ch. No. :698902 Being cheq issued towards incentive payments		6,500.00
	By Incentive-M.Nagarjuna	698903	Bank Payment	BP\49	Ch. No. :698903 Being cheq issued towards incentive payments		4,000.00
	By Consultancy Charges	698905	Bank Payment	BP\50	Ch. No. :698905 Being cheq issued to T.Krishna mohan towards software conslutancy charges		750.00
	By Incentives-M.Suresh	698906	Bank Payment	BP\51	Ch. No. :698906 Being cheq issued towards incentive part payments jan-12 to mar-12		28,390.00
	Carried Over						24,10,732.69

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						24,10,732.69
2-6-2012	By Greenwood Residency Owners Association	698907	Bank Payment	BP\52	Ch. No. :698907 Being cheq issued towards transfer payments		5,000.00
	By Greenwood Residency Owners Association	698908	Bank Payment	BP\53	Ch. No. :698907 Being cheq issued towards transfer payments		20,000.00
	By Incentives-S.Madhavi	698610	Bank Payment	BP\54	Ch. No. :698610 Being cheq issued towards Incentive for the period 1/1/12 to 31/3/12		5,722.00
	By V.Lakshman Rao on A/c	698911	Bank Payment	BP\55	Ch. No. :698911 Being cheq issued towards paramount Builders Payment on behalf of V.Lakshmanrao		50,000.00
	By I.T.Representation Fees	698912	Bank Payment	BP\56	Ch. No. :698912 Being cheq issued to Ajay mehta towards fee for Assessment for 2009-10		29,781.00
	By Y.V Shailaja	698913	Bank Payment	BP\57	Ch. No. :698913 Being cheq issued towards Outsatnding in KNM payment		13,195.00
	By N.Renuka Devi	698914	Bank Payment	BP\58	Ch. No. :698914 Being cheq issued towards Outsatnding in KNM payment		4,969.00
	By Harry Daniel	698915	Bank Payment	BP\59	Ch. No. :698915 Being cheq issued towards Paramount Builders payments Behalf of P. Harry Danil Dr. balancy in salary A/c		1,756.00
	By K. Sridevi	698916	Bank Payment	BP\60	Ch. No. :698916 Being cheq issued towards Transfer payments		27,644.00
	By S.Mahesh Material Account	698918	Bank Payment	BP\61	Ch. No. :698918 Being cheq issued towards painter payments		5,810.00
	To Vishnu Kumar Sahani-OnA/c	678886	Bank Receipt	BR\1	Ch. No. :678886 Being cheq issued towards tiles payments	1,881.00	
	To Vishnu Kumar Sahani-OnA/c	679847	Bank Receipt	BR\2	Ch. No. :679847 Being cheq issued towards tiles payments	11,286.00	
	By Vishnu Kumar Sahani-OnA/c	698920	Bank Payment	BP\62	Ch. No. :698920 Being cheq issued towards Tiles payments		12,672.00
	By Vishnu Kumar Sahani-OnA/c	698921	Bank Payment	BP\63	Ch. No. :698921 Being cheq issued towards tiles payments		11,286.00
	By Vishnu Kumar Sahani-OnA/c	679922	Bank Payment	BP\64	Ch. No. :679922 Being cheq issued towards tiles payments		1,881.00
	By Misc Exp - Site	698923	Bank Payment	BP\65	Ch. No. :698923 Being cheq issued to Rekha Pande towards hut allowance		3,600.00
	By Bikshapathi On A/c	698924	Bank Payment	BP\66	Ch. No. :698924 Being cheq issued toqwards centering payments		49,500.00
	By Snehalatha on A/c	698925	Bank Payment	BP\67	Ch. No. :698925 Being cheq issued towards Earthwork payments		14,850.00
	By Anand Water Proofing Works	698926	Bank Payment	BP\68	Ch. No. :698926 Being cheq issued towards Water proofing works for swimming pool		24,750.00
	By Purnima Mosaic Tiles Work Order on Account	698927	Bank Payment	BP\69	Ch. No. :698927 Being cheq issued towards fixing of footpath & parking tiles 14, 15, 13, 14, 20, 19, 18, 13 parking tiles pathway tiles in Ablock		25,000.00
	By Incentive-M.Nagarjuna	698928	Bank Payment	BP\70	Ch. No. :698928 Being cheq issued towards Incentive payments		6,388.00
	Carried Over					13,167.00	27,24,536.69

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,167.00	27,24,536.69
2-6-2012	By Kesoram Suderlal Fathepuria	698929	Bank Payment	BP\71	Ch. No. :698929 Being cheq issued towards petro card deposit to J.Rambabu		2,700.00
	By Bhavan House Keeping Maintenance Contra	698930	Bank Payment	BP\72	Ch. No. :698930 Being cheq issued towards House keeping charges for the month of may -12		10,141.00
	By House Full Internatioanl Ltd	698931	Bank Payment	BP\73	Ch. No. :698931 Being cheq issued towards Advance payments for furniture A-219 ref no-11266 dt 5/6/12		34,200.00
	By Vehicle Repairs & Maintanance of 4 Wheeler	698932	Bank Payment	BP\74	Ch. No. :698932 Being cheq issued to Sri krishna tyres towards purchase of tyres AP 10 AK 7871 Adavance payments698934		3,375.00
	By Hkgn Marble & Granites Work Orders Account	698934	Bank Payment	BP\75	Ch. No. :698934 Being cheq issued tpowards 60% material payments for kitchen palt from for A-116,A-213 & C-502		8,489.00
	By Maintenance & Secury Deposit From Customers	680048	Bank Payment	BP\76	Ch. No. :680048 Being cheq issued towards tax liability fir Q1 2012 part payments		2,00,000.00
	By A.Srinivas-Advance	680049	Bank Payment	BP\77	Ch. No. :680049 Being cheq issued toqwards payment received on Behalf of A.srinivas in Gwe Flat no-C-313		8,55,476.00
	By C - 322 Palle Balram Reddy	680050	Bank Payment	BP\78	Ch. No. :680050 Being cheq issued towards Amt need in Gwe		2,25,000.00
	By Palle Sanjeev Reddy C-422	680051	Bank Payment	BP\79	Ch. No. :680051 Being cheq issued towards payment recd on behalf palle sanjeev reddy		2,25,000.00
	By LIC Housing Finance Ltd.	680052	Bank Payment	BP\80	Ch. No. :680052 Being cheq issued towards interest payments for june-12		2,28,890.00
	By V.Ashok On A/c	698892	Bank Payment	BP\81	Ch. No. :698892Being chq issued to Yesuvambara velli towards job work		9,795.00
	By Axis Bank	622147	Bank Payment	BP\82	Ch. No. :622147Being chq issued to Axis bk towards vehicle emi		6,286.00
	To Closing Balance					13,167.00	45,33,888.69
						45,20,721.69	
						45,33,888.69	45,33,888.69
5-6-2012	By Opening Balance			Vch Type Vch No.			45,20,721.69
5-6-2012	By Hemanth Marble Work Orders Account	698935	Bank Payment	BP\1	Ch. No. :698935 Neing cheq issued towards 60 % material payments for kitchen american red granite C-119		4,107.00
	By Hkgn Marble & Granites Work Orders Account	698936	Bank Payment	BP\2	Ch. No. :698936 Being cheq issued towards 60% material payments for A-13-20 lift Clading		5,737.00
	By Hkgn Marble & Granites Work Orders Account	698937	Bank Payment	BP\3	Ch. No. :698937 Being cheq issued towards 60 % material paymentsgranite steel for lift cladding A-13-20		13,260.00
	By Business/Sales Promotion Expenses	698938	Bank Payment	BP\4	Ch. No. :698938 Being cheq issued towards Reliance digital retail limited gift coupon for A -322		24,000.00
	Carried Over						45,67,825.69

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						45,67,825.69
5-6-2012	By Business/Sales Promotion Expenses	698939	Bank Payment	BP\5	Ch. No. :698939 Being cheq issued towards Reliance digital retail limited gift coupon for A -319		24,000.00
	By Ranjith Prakash	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12		3,33,884.00
	By United Security Services	698940	Bank Payment	BP\7	Ch. No. :698940 Being cheq issued towards Securith charges for the month of MaY -12		14,550.00
	To Closing Balance						49,40,259.69
						49,40,259.69	49,40,259.69
6-6-2012	By Opening Balance		Vch Type	Vch No.			49,40,259.69
6-6-2012	By Sri Rama Sales Corporation	680055	Bank Payment	BP\1	Ch. No. :680055 Bill no-189, 190 ,191,192 dt 10/4/12		1,01,680.00
	By Cosmo Durables Pvt Ltd	680056	Bank Payment	BP\2	Ch. No. :680056 Bill no-837 dt 27/4/12		23,843.00
	By Sai Enterprises	680057	Bank Payment	BP\3	Ch. No. :680057 Bill no-82,84 dt 19/4/12		1,50,000.00
	By S.L.Infra Ready Mix Concrete	680058	Bank Payment	BP\4	Ch. No. :680058 Bil no-257,269 dt 22/3/12,31/3/12		2,37,600.00
	By Seelam Dasaratha & Sons	680059	Bank Payment	BP\5	Ch. No. :680059 Bill no-139 dt 17/4/12		33,245.00
	By Rama Enterprises	680060	Bank Payment	BP\6	Ch. No. :680060 Bill no-55,54 dt 23/4/12		1,06,422.00
	By Krishna Vijay Saw Mill	680061	Bank Payment	BP\7	Ch. No. :680061 Bill no-com 332 hyd dt 24/3/12		40,000.00
	By A Plus Bath Exlusive	680062	Bank Payment	BP\8	Ch. No. :680062 Bill no-cfs-159, 69,93 dt 1/5/12,14/4/12,17/4/12		50,000.00
	By Associated Steel Traders	680063	Bank Payment	BP\9	Ch. No. :680063 Bill no-ASI/047 /12-13 dt 15/5/12		4,022.00
	By Sehgal Enterprises	680064	Bank Payment	BP\10	Ch. No. :680064 Bill no-8214, 8024 dt 14/5/12		4,904.00
	By Prakash Enterprises	680065	Bank Payment	BP\11	Ch. No. :680065 Bill no-7939 dt 29/2/12		25,000.00
	By Sri Rama Paints & Pipe Fittings	680066	Bank Payment	BP\12	Ch. No. :680066 Bill no-531 dt 15/5/12		160.00
	By S.K.Enterprises	680067	Bank Payment	BP\13	Ch. No. :680067 Bill no-9415 dt 28/5/12		3,625.00
	By Priyanka Printers	680068	Bank Payment	BP\14	Ch. No. :680068 Bill no-153 dt 9 /5/12		1,850.00
	By Shivshakti Steel Tubes	680069	Bank Payment	BP\15	Ch. No. :680069 Bill no-5327, 5167 dt 10/5/12,27/4/12		44,013.00
	By Mehta Engineering Corporation	680070	Bank Payment	BP\16	Ch. No. :680070 Bill no-16325, 16318,16339 dt 2/5/12,30/4/12, 5/5/12		35,162.00
	By Bhagwati Steel Tubes	680071	Bank Payment	BP\17	Ch. No. :680071 Bill no-080, 081 dt 4/5/12		40,000.00
	By Srinivasa Sales & Services Pvt Ltd	680072	Bank Payment	BP\18	Ch. No. :680072 Bill no-vs /00720,F1/00718 dt 9/5/12		6,335.00
	By G.Krishna Murthy & Sons	680073	Bank Payment	BP\19	Ch. No. :680073 Bill no-13674, 13659 dt 12/5/12,21/5/12		2,078.00
	By Apex Enterprises	680074	Bank Payment	BP\20	Ch. No. :680074 Bill no-379 dt 8 /5/12		2,252.00
	By Praful Sanitary	680075	Bank Payment	BP\21	Ch. No. :680075 Bill no-6526, 6571,6572,6283 dt 27/4/12,7/5 /12,7/5/12,16/3/12		45,339.00
	By Hari Hara Iron Merchants	680076	Bank Payment	BP\22	Ch. No. :680076 bil;l no-10193, 10172,10173 dt 7/5/12,2/5/12,2 /5/12		25,373.00
	Carried Over						59,23,162.69

Greenwood Estates

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						59,23,162.69
6-6-2012	By Shubham Enterprises	680077	Bank Payment	BP\23	Ch. No. :680077 Bill no-27110, 27061,27062,27060 dt 11/5/12, 8/5/12,8/5/12,8/5/12		53,071.00
	By Anisha Associates	680078	Bank Payment	BP\24	Ch. No. :680078 Bill no-035 dt 5/5/12		2,856.00
	By Timber India	680079	Bank Payment	BP\25	Ch. No. :680079 Bill no-513 dt 29/3/12		30,000.00
	By National Sales Corporation	680080	Bank Payment	BP\26	Ch. No. :680080 Bill n o-008 dt 3/5/12		26,189.00
	By Sree Panduranga Timbers Traders	680081	Bank Payment	BP\27	Ch. No. :680081 Bill no-1066 dt 30/4/12		30,000.00
	By Sri Rama Sales Corporation	680082	Bank Payment	BP\28	Ch. No. :680082 Bill no-613 dt 11/4/12		30,393.00
	By Gautham Traders	680083	Bank Payment	BP\29	Ch. No. :680083 Bill no-00004 dt 17/4/12		21,000.00
	By Jinkrpa Agency	680084	Bank Payment	BP\30	Ch. No. :680084 Bil no-492 dt 11/5/12		3,808.00
	By Nagina Industrial Corp	680085	Bank Payment	BP\31	Ch. No. :680085 Bill no-186 dt 11/5/12		2,144.00
	By Venkataramana Binding Works	680086	Bank Payment	BP\32	Ch. No. :680086 Bill no-4816 dt 8/5/12		140.00
	By Saradhi Ads	680087	Bank Payment	BP\33	Ch. No. :680087 Bill no-2147 dt 4/5/12		720.00
	By Standard Wood Products	680088	Bank Payment	BP\34	Ch. No. :680088 Bill no-28 dt 2/5/12		30,000.00
	By Varna Media	680089	Bank Payment	BP\35	Ch. No. :680089 Bill no-2753 dt 23/4/12		19,958.00
	By Vasant Trading Co.	680090	Bank Payment	BP\36	Ch. No. :680090 Bill no-10159 dt 5/4/12		4,822.00
	By Vasavi Sales Corporation	680091	Bank Payment	BP\37	Ch. No. :680091 Bill no-1035, 994 dt 27/9/11, 19/9/11		32,760.00
	By RDC Concrete India Ltd	680092	Bank Payment	BP\38	Ch. No. :680092 Bill no -201211101054 dt 15/2/12		1,45,598.00
	By Akash Steels	680093	Bank Payment	BP\39	Ch. No. :680093 bill no -as\5394\11-12 dt 16/1/12		10,000.00
	By Telephone Expenses	680094	Bank Payment	BP\40	Ch. No. :680094 Being cheq issued towards Bill period 5/5/12 to 4/6/12 Net connctionn no -9390180636		450.00
	By Efficient Electrical Enterprises	680095	Bank Payment	BP\41	Ch. No. :680095 Bill no-107 dt 27/4/12		15,845.00
							63,82,916.69
	To Closing Balance					63,82,916.69	63,82,916.69
8-6-2012	By Opening Balance			Vch Type	Vch No.		63,82,916.69
8-6-2012	By Sand / Red Mud	698944	Bank Payment	BP\1	Ch. No. :698944 Being cheq issued to sai vishal enterprises towards robo sand		18,477.00
	By Sand / Red Mud	698945	Bank Payment	BP\2	Ch. No. :698945 Being cheq issued to sai vishal enterprises towards robo sand		42,613.00
	By Repairs & Maintanance	698946	Bank Payment	BP\3	Ch. No. :698946 Being cheq issued to Srinivasa sales towards verified charges for 125 Dg set servicing Vno-41029 dt 22/5/12		1,685.00
							64,45,691.69
	To Closing Balance					64,45,691.69	64,45,691.69

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	By Opening Balance		Vch Type	Vch No.			64,45,691.69
9-6-2012	By K.Bhasker-Advance	698947	Bank Payment	BP\1	Ch. No. :698947 Being cheq issued to k.Bhasker towards A -419 amt recd		25,000.00
	By Brokerage-GB.Rambabu	698948	Bank Payment	BP\2	Ch. No. :698948 Being cheq issued towards Housing loan incentive 1/1/12 to 31/3/12		8,820.00
	By D.Pavan Kumar Incentive	698950	Bank Payment	BP\3	Ch. No. :698950 Being cheq issued towards Housing loan incentive for 1/1/12 to 31/3/12		2,000.00
	By Ranjith Prakash	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12		30,881.00
	By V.Lakshman Rao on A/c	698952	Bank Payment	BP\5	Ch. No. :698952 Being cheq issued towards Paramount Builders payment Behalf of V. lakshman		49,500.00
	By Incentive-M.Nagarjuna	698953	Bank Payment	BP\6	Ch. No. :698953 Being cheq issued towards incentive pert payments for the period 1/1/2 to 31/3/12		6,388.00
	By Brokerage-Prabhakar Reddy	698954	Bank Payment	BP\7	Ch. No. :698954 Being cheq issued towards Housing loan incentives for 1/1/12 to 31/3/12		3,150.00
	By Incentives-M.Suresh	698955	Bank Payment	BP\8	Ch. No. :698955 Being cheq issued towards incentive payment for period of 1/1/12 to 31/3/12		28,390.00
	By Incentives-S.Madhavi	698956	Bank Payment	BP\9	Ch. No. :698956 Being cheq issued towards incentive payment for period of 1/1/12 to 31/3/12		5,722.00
	By United Security Services	698957	Bank Payment	BP\10	Ch. No. :698957 Being cheq issued towards for the month of april-12		4,950.00
	By Car Hire Charges	698958	Bank Payment	BP\11	Ch. No. :698958 Being cheq issued to Fortune travels towards car hire charges inv no -05399 dt 6/5/12, inv-05421 dt 15/5/12		1,888.00
	By Rambabu J	698959	Bank Payment	BP\12	Ch. No. :698959 Being cheq issued towards Esi payments		7,240.00
	By Capti Way	698960	Bank Payment	BP\13	Ch. No. :698960 Being cheq issued towards compaign for the month of june-12		17,166.00
	By Liv Serv Technologies Private Limited	698961	Bank Payment	BP\14	Ch. No. :698961 Being cheq issued towards liv chat services for the month of May-12		3,455.00
	By RamaKrishna I	698962	Bank Payment	BP\15	Ch. No. :698962 Being cheq issued towards salary advance payments		2,000.00
	By Kesoram Suderlal Fathepuria	698963	Bank Payment	BP\16	Ch. No. :698963 Being cheq issued towards petro card paid I.Ramkrishna dt 8/5/12 to 29/5/12		1,400.00
	By B.Naresh-Hirecharges	698964	Bank Payment	BP\17	Ch. No. :698964 Being cheq issued towards chipping payments		2,772.00
	By Snehalatha - Hirecharges	698965	Bank Payment	BP\18	Ch. No. :698965 Being cheq issued towards chipping payments		693.00
	By Snehalatha - Hirecharges	698967	Bank Payment	BP\19	Ch. No. :698967 Being cheq issued towards trally tractor payments		12,994.00

Carried Over

66,60,100.69

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						66,60,100.69
9-6-2012	By Metal	698968	Bank Payment	BP\20	Ch. No. :698968 Being cheq issued to Sai vishal enterprises towards Metal payments		15,750.00
	By Sand / Red Mud	698970	Bank Payment	BP\21	Ch. No. :698970 Being cheq issued to Vishwakarma enterprises towards Robo sand payments		48,986.00
	By Rambabu J	698971	Bank Payment	BP\22	Ch. No. :698971 Being cheq issued towards Amt wrongly deducted from salary		3,000.00
	By P.Praveen Kumar On A/c	698972	Bank Payment	BP\23	Ch. No. :698972 Being cheq issued towards Welder payments		421.00
	By S.Mahesh Material Account	698973	Bank Payment	BP\24	Ch. No. :698973 Beong cheq issued towards painter payments		4,784.00
	By A.Ananda Rao -Jobwork	698975	Bank Payment	BP\25	Ch. No. :698975 Being cheq issued towards civil payments		4,455.00
	By Ramulu On A/c	698976	Bank Payment	BP\26	Ch. No. :698976 Being cheq issued towards carpenter payments		4,628.00
	By A.Venkatesh on A/c	698977	Bank Payment	BP\27	Ch. No. :698977 Being cheq issued towards Electrical payments		891.00
	By B.Hanumanthu On A/c	698978	Bank Payment	BP\28	Ch. No. :698978 Being cheq issued towards painter payments		13,413.00
	By B.Indira- On A/c	698979	Bank Payment	BP\29	Ch. No. :698979 Being cheq issued towards civil payments		15,837.00
	By Bikshapathi On A/c	698981	Bank Payment	BP\30	Ch. No. :698981 Being cheq issued towards centering payments		21,757.00
	By Vishnu Kumar Sahani-OnA/c	698982	Bank Payment	BP\31	Ch. No. :698982 Being cheq issued towards tiles payments]		9,999.00
	By Brundavan On A/c	698983	Bank Payment	BP\32	Ch. No. :698983 Being cheq issued towards civil payments		13,490.00
	By D.Narender On A/c	698984	Bank Payment	BP\33	Ch. No. :698984 Being cheq issued towards centering payments		36,655.00
	By D.Yadagiri On A/c	698985	Bank Payment	BP\34	Ch. No. :698985 Being cheq issued towards plumber payments		3,290.00
	By Eshwaramma-OnA/c	698986	Bank Payment	BP\35	Ch. No. :698986 Being cheq issued towards civil payments		14,528.00
	By K.Ganesh on A/c	698988	Bank Payment	BP\36	Ch. No. :698988 Being cheq issued towards civil payments		12,585.00
	By Beraiah on A/c	698989	Bank Payment	BP\37	Ch. No. :698989 Being cheq issued towards tiles payments		15,889.00
	By M.Sahdev-OnA/c	698990	Bank Payment	BP\38	Ch. No. :698990 Being cheq issued towards civil payments		40,977.00
	By A.Madhu On A/c	698991	Bank Payment	BP\39	Ch. No. :698991 Being cheq issued towards Electricital payments		5,153.00
	By Mannem - Jobwork	698992	Bank Payment	BP\40	Ch. No. :698992 Being cheq issued towards Earthwork payments		6,593.00
	By Mohd Nayeem - Jobwork	698993	Bank Payment	BP\41	Ch. No. :698993 Being cheq issued towards civil payments		4,870.00
	By Mohammed Khudoos on A/c	698994	Bank Payment	BP\42	Ch. No. :698994 Being cheq issued towards plumber payments		11,259.00
	By J.Murali On A/c	698995	Bank Payment	BP\43	Ch. No. :698995 Being cheq issued towards painter payments		10,631.00
	Carried Over						69,79,941.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						69,79,941.69
9-6-2012	By N.Dharma Rao on A/c	698996	Bank Payment	BP\44	Ch. No. :698996 Being cheq issued towards civil payments`		12,806.00
	By Krishna N on A/c	698997	Bank Payment	BP\45	Ch. No. :698997 Being cheq issued towards civil payments		15,959.00
	By N.Ramu on A/c	698998	Bank Payment	BP\46	Ch. No. :698998 Being cheq issued towards Electrcital payments		3,252.00
	By Noor Alam on A/c	698999	Bank Payment	BP\47	Ch. No. :698999 Bieng cheq uissued towards plumber payments		3,979.00
	By P.Laiah On A/c	699000	Bank Payment	BP\48	Ch. No. :699000 Being cheq issued towards Electrcital payments		9,167.00
	By P.Praveen Kumar On A/c	699001	Bank Payment	BP\49	Ch. No. :699001 Being cheq issued towards welder payments		6,672.00
	By Pappuram -On A/c	699002	Bank Payment	BP\50	Ch. No. :699002 Being cheq issued towards tiles pyaments		15,939.00
	By Rekha Pande on A/c	699003	Bank Payment	BP\51	Ch. No. :699003 Being cheq issued towards civil payments		24,319.00
	By S.Mahesh on A/c	699004	Bank Payment	BP\52	Ch. No. :699004 Being cheq issued towards painter payments		13,281.00
	By V.Ashok On A/c	699005	Bank Payment	BP\53	Ch. No. :699005 Being cheq issued towards Earthwork payments		24,315.00
	By P.Simhachalam-Ona/c	699006	Bank Payment	BP\54	Ch. No. :699006 Being cheq issued towards Civil payments		9,037.00
	By V.Lakshman Rao on A/c	699007	Bank Payment	BP\55	Ch. No. :699007 Being cheq issued towards painter payments		6,341.00
	By Snehalatha - Hirecharges	699008	Bank Payment	BP\56	Ch. No. :699008 Being cheq issued towards Erathwork payments		23,760.00
	By Yesu Vambarayelli Jobwork	699009	Bank Payment	BP\57	Ch. No. :699009 Being cheq issued towards civil payments		10,290.00
	By J Muralidhar Material A/c	699010	Bank Payment	BP\58	Ch. No. :699010 Being cheq issued towards painter payments		17,605.00
	By B.Hanumanthu Material A/C	699011	Bank Payment	BP\59	Ch. No. :699011 Being cheq issued towards painter paymentgs		9,065.00
	By V.Lakshman Rao Material A/c	699013	Bank Payment	BP\60	Ch. No. :699013 Being cheq issued towards painter payments		25,670.00
	By Vineela	699014	Bank Payment	BP\61	Ch. No. :699014 Being cheq issued towards Bharani krishna payment behalf of G.Vineela		7,500.00
	By Business/Sales Promotion Expenses	699015	Bank Payment	BP\62	Ch. No. :699015 Being cheq issued to Reliance digital retails limited towards gift coupon for C-516 referred C-314		24,000.00
	By Md.Shakeer	699016	Bank Payment	BP\63	Ch. No. :699016 Being cheq issued towards alpine estates payments onbehalf of md shakeer		3,316.00
	By Ramakrishna M	699017	Bank Payment	BP\64	Ch. No. :699017 Being cheq issued towards Alpine Estates payments onbehalf of M. Ramakrishna		586.00
	By Greenwood Residency Owners Association	699018	Bank Payment	BP\65	Ch. No. :699018 Being cheq issued towards transfer payments		20,000.00

Carried Over

72,66,800.69

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						72,66,800.69
9-6-2012	By Ishaq on A/c (Centring Works)	699019	Bank Payment	BP\66	Ch. No. :699019 Being cheq issued towards centering payments		31,370.00
	By Bikshapathi On A/c	699020	Bank Payment	BP\67	Ch. No. :699020 Being cheq issued towards Centering payments		24,750.00
	By Arjun.S on A/c	699021	Bank Payment	BP\68	Ch. No. :699021 Being cheq issued towards On AIC PAYMENTS		14,850.00
	By Snehalatha on A/c	699022	Bank Payment	BP\69	Ch. No. :699022 Being cheq issued towards Erathwork payments		14,850.00
	By Anand Water Proofing Works	699023	Bank Payment	BP\70	Ch. No. :699023 Being cheq issued towards Water proofing payments		24,750.00
	By Purnima Mosaic Tiles Work Order on Account	699024	Bank Payment	BP\71	Ch. No. :699024 Being cheq issued towards payment against W.o no-9636		15,000.00
	By Maintenance & Securty Deposit From Customers	680096	Bank Payment	BP\72	Ch. No. :680096 Being cheq issued towards service tax payments		2,00,000.00
	By P.Praveen Kumar On A/c	698974	Bank Payment	BP\73	Ch. No. :698974 Being cheq issued towards welder payments		5,940.00
	By A.Srinivas-Advance	680054	Bank Payment	BP\74	Ch. No. :680054 Being cheq issued towards payment refund which received in GWe on behalf of A.srinivas		1,30,000.00
	To Closing Balance						77,28,310.69
						77,28,310.69	77,28,310.69
						77,28,310.69	77,28,310.69
10-6-2012	By Opening Balance			Vch Type	Vch No.		77,28,310.69
10-6-2012	By Prabhakar Reddy Registration A/C	680021/698942	Bank Payment	BP\1	Ch. No. :680021/698942 Being cheq issued towatrds Req expenses for flat No-C-313		1,02,900.00
	By A.Srinivas-Advance	698941	Bank Payment	BP\2	Ch. No. :698941 Being cheq issued towards vat for the flat no-C-313		39,675.00
	To Closing Balance						78,70,885.69
						78,70,885.69	78,70,885.69
						78,70,885.69	78,70,885.69
11-6-2012	By Opening Balance			Vch Type	Vch No.		78,70,885.69
11-6-2012	By Hari Hara Iron Merchants	699025	Bank Payment	BP\1	Ch. No. :699025 Bill no-10241, 10200 dt 25/5/12, 11/5/12		5,874.00
	By Krishna Vijay Saw Mill	699026	Bank Payment	BP\2	Ch. No. :699026 Bill no-com 332 hyd dy 24/3/12		38,593.00
	By Shivshakti Steel Tubes	699027	Bank Payment	BP\3	Ch. No. :699027 Bill no-5167 dt 27/4/12		50,000.00
	By A Plus Bath Exlusive	699028	Bank Payment	BP\4	Ch. No. :699028 Bill no-cfs-159, 69,93 dt 1/5/12, 14/4/12, 17/4/12		29,215.00
	By Sri Rama Sales Corporation	699029	Bank Payment	BP\5	Ch. No. :699029 Bill no-613, 855 dt 11/4/12, 14/5/12		13,532.00
	By Mehta Engineering Corporation	699030	Bank Payment	BP\6	Ch. No. :699030 Bill no-16338, 16421, 16420 dt 5/5/12, 18/5/12, 18/5/12		29,229.00
	By Associated Steel Traders	699031	Bank Payment	BP\7	Ch. No. :699031 Bill no -AS\042\12-13, AS\043\12-13, AS\048\12-13 dt 10/5/12, 10/5/12, 15/5/12		31,350.00
	By G.Krishna Murthy & Sons	699032	Bank Payment	BP\8	Ch. No. :699032 Bill no-13675 dt 12/5/12		888.00
	Carried Over						80,69,566.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						80,69,566.69
11-6-2012	By Praful Sanitary	699033	Bank Payment	BP\9	Ch. No. :699033 Bill no-6647, 6657,6283 dt 18/5/12, 19/5/12, 16/3/12		44,717.00
	By Venkataramana Binding Works	699034	Bank Payment	BP\10	Ch. No. :699034 Bill no-4868 dt 23/5/12		740.00
	By Polycryte International	699035	Bank Payment	BP\11	Ch. No. :699035 Bill no-6 dt 14 /5/12		18,375.00
	By Standard Wood Products	699036	Bank Payment	BP\12	Ch. No. :699036 Bill no-28 dt 2 /5/12		30,000.00
	By Sree Panduranga Timbers Traders	699037	Bank Payment	BP\13	Ch. No. :699037 Bill no-1066 dt 30/4/12		50,000.00
	By Timber India	699038	Bank Payment	BP\14	Ch. No. :699038 Bill no-513 dt 29/3/12		40,000.00
	By G.Srinivas Rao (Electrician)	699039	Bank Payment	BP\15	Ch. No. :699039 Being cheq issued towards electrcictal payments		4,336.00
	By Ranjith Prakash	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12		3,120.00
	By Professional Tax	699042	Bank Payment	BP\17	Ch. No. :699042 Being cheq issued towards Professional tax for the year -2011 to 2012		2,500.00
	By S.L.Infra Ready Mix Concrete	680097	Bank Payment	BP\18	Ch. No. :680097 Bill no-18 dt 27 /4/12		2,20,500.00
	By Bhagwati Steel Tubes	680098	Bank Payment	BP\19	Ch. No. :680098 Bill no-080, 081 dt 4/5/12		56,903.00
	By Sai Enterprises	680099	Bank Payment	BP\20	Ch. No. :680099 Bill no-82,84 dt 19/4/12		1,00,000.00
	By Shubham Enterprises	680100	Bank Payment	BP\21	Ch. No. :680100 Bill no-27109 dt 11/5/12		90,115.00
	By Transportation - M.Srinivasulu	699043	Bank Payment	BP\22	Ch. No. :699043 Being cheq issued towards transporation charges for the month of of may -12		3,491.00
	By Transportation-Alivelumanga	699044	Bank Payment	BP\23	Ch. No. :699044 Being cheq issued towards transporation charges for the month of of may -12		3,750.00
	By Modi Housing Pvt Ltd	680101	Bank Payment	BP\24	Ch. No. :680101 Being cheq issued towards transfer payments		15,00,000.00
	By TDS Payable	699041	Bank Payment	BP\25	Ch. No. :699041 Being cheq issued towards tds payments		37,069.00
	By Praful Sanitary	680102	Bank Payment	BP\26	Ch. No. :680102 Bill no-5653 dt 11/10/11		1,59,261.00
	To Shivshakti Steel Tubes	699027	Bank Receipt	BR\1	Ch. No. :699027 Being cheq is cancelled	50,000.00	
	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escrow to hdfc	30,55,162.00	
	To Closing Balance					31,05,162.00	1,04,34,443.69
						73,29,281.69	
						1,04,34,443.69	1,04,34,443.69
12-6-2012	By Opening Balance			Vch Type	Vch No.		73,29,281.69
12-6-2012	By Prabhakar Reddy Registration A/C	680103	Bank Payment	BP\1	Ch. No. :680103 Being cheq issued towards Req Expenses for the flat noA-430		1,02,900.00
	By A-430 Rajani Manduva	698837	Bank Payment	BP\2	Ch. No. :698837 Being cheq issued towards vat for the flat NoA-430		42,788.00
	By Tds Receivable		Bank Payment	BP\3	Ch. No. :Being amt debited towards tds receivable		43.68
	Carried Over						74,75,013.37

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						74,75,013.37
12-6-2012	By Tds Receivable		Bank Payment	BP\4	Ch. No. :Being amt debited towards tds receivable		152.85
	By Tds Receivable		Bank Payment	BP\5	Ch. No. :Being amt debited towards tds receivable		149.21
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest	545.90	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	1,910.65	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest	1,865.16	
	To Closing Balance					4,321.71	74,75,315.43
						74,70,993.72	
						74,75,315.43	74,75,315.43
13-6-2012	By Opening Balance		Vch Type	Vch No.			74,70,993.72
13-6-2012	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escrow to hdfc	12,00,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		22.47
	To B-306 Gangone Raja Vijay	515967	Bank Receipt	BR\1	Ch. No. :515967Being chq recd towards payment for the flat no B-306 vide rect no 2883	12,22,625.00	
	By CASH	473666	Contra	CO\2	Ch. No. :473666 Being cash withdrawl from Hdfc bank		50,000.00
	To Closing Balance					24,22,625.00	75,21,016.19
						50,98,391.19	
						75,21,016.19	75,21,016.19
15-6-2012	By Opening Balance		Vch Type	Vch No.			50,98,391.19
15-6-2012	By Kesoram Suderlal Fathepuria	698838	Bank Payment	BP\1	Ch. No. :698838 Being cheq issued towards petrol card charges dt 13/4/12 to 15/6/12		2,000.00
	By A-410 Major Manish Dewangan & Niti Dewangan	698839	Bank Payment	BP\2	Ch. No. :698839 Being cheq issued towards refund amt for the flat no-A-410		9,090.00
	By Fortune Motors	698841/698842	Bank Payment	BP\3	Ch. No. :698841/698842 Being cheq issued towards purchase of honda activa		56,396.00
	By B Praveen Salary Account	698843	Bank Payment	BP\4	Ch. No. :698843 Being cheq issued towards salary advance payments		5,000.00
	To Closing Balance						51,70,877.19
						51,70,877.19	
						51,70,877.19	51,70,877.19
16-6-2012	By Opening Balance		Vch Type	Vch No.			51,70,877.19
16-6-2012	By Incentive-Renuka Devi	698844	Bank Payment	BP\1	Ch. No. :698844 Being cheq issued towards incentive payments		500.00
	By Incentives-M.Suresh	698845	Bank Payment	BP\2	Ch. No. :698845 Being cheq issued towards incentive payments dt 1/1/12 ti 31/3/12		28,390.00
	By Incentive-M.Nagarjuna	698846	Bank Payment	BP\3	Ch. No. :698846 Being cheq issued towards incentive payments dt 1/1/12 ti 31/3/12		6,388.00
	By Incentives-S.Madhavi	698847	Bank Payment	BP\4	Ch. No. :698847 Being cheq issued towards incentive payments dt 1/1/12 ti 31/3/12		5,722.00
	By Kesoram Suderlal Fathepuria	698848	Bank Payment	BP\5	Ch. No. :698848 Being cheq issued towards petrol card B. ppraveen dt 17/4/12 to 14/6/12		1,000.00
	Carried Over						52,12,877.19

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						52,12,877.19
16-6-2012	By Postage & Courier	698849	Bank Payment	BP\6	Ch. No. :698849 Being cheq issued to First flight courier charges towards courier charges		476.00
	By Arjun.S on A/c	698850	Bank Payment	BP\7	Ch. No. :698850 Being cheq issued towards On A/c payments		14,850.00
	By Misc Exp - Site	699051	Bank Payment	BP\8	Ch. No. :699051 Being cheq issued to K.Ganesh towards laboue hunts		2,400.00
	By Gardening Material	699052	Bank Payment	BP\9	Ch. No. :699052 Being cheq issued to Radha krishna towards carpet grass		2,200.00
	By P.Praveen Kumar On A/c	699053	Bank Payment	BP\10	Ch. No. :699053 Being cheq issued towards welder payments		950.00
	By B.Hanumanthu Material A/C	699054	Bank Payment	BP\11	Ch. No. :699054 Being cheq issued towards painter payments		925.00
	By Ramulu On A/c	699056	Bank Payment	BP\12	Ch. No. :699056 Being cheq issued towards carpenter payments		4,356.00
	By B.Hanumanthu On A/c	699057	Bank Payment	BP\13	Ch. No. :699057 Being cheq issued towards painetr payments		3,552.00
	By B.Indira- On A/c	699058	Bank Payment	BP\14	Ch. No. :699058 Being cheq issued towards civil payments		15,312.00
	By B.Indira Jobwork	699059	Bank Payment	BP\15	Ch. No. :699059 Being cheq issued towards civil payments		1,188.00
	By Bikshapathi On A/c	699060	Bank Payment	BP\16	Ch. No. :699060 Being cheq issued towards caentering payments		28,353.00
	By Vishnu Kumar Sahani-OnA/c	699061	Bank Payment	BP\17	Ch. No. :699061 Beingc heq issued towards tiles payments		4,950.00
	By D.Narender On A/c	699063	Bank Payment	BP\18	Ch. No. :699063 Being cheq issued towards centering payments		29,712.00
	By D.Yadagiri On A/c	699064	Bank Payment	BP\19	Ch. No. :699064 Being cheq issued towards plumber payments		4,082.00
	By Eshwaramma-OnA/c	699065	Bank Payment	BP\20	Ch. No. :699065 Being cheq issued towards civil payments		15,226.00
	By G.Srinivas Rao (Electrician)	699066	Bank Payment	BP\21	Ch. No. :699066 Being cheq issued towards Electyrcital payments		3,460.00
	By K.Ganesh on A/c	699067	Bank Payment	BP\22	Ch. No. :699067 Being cheq issued towads civil payments		12,867.00
	By Beraiah on A/c	699068	Bank Payment	BP\23	Ch. No. :699068 Being cheq issued towards tiles payments		14,355.00
	By K.Durga Prasad Jobwork	699069	Bank Payment	BP\24	Ch. No. :699069 Being cheq issued towards polishing work payments		1,013.00
	By M.Sahdev-OnA/c	699070	Bank Payment	BP\25	Ch. No. :699070 Being cheq issued towards civil payments		40,363.00
	By A.Madhu On A/c	699071	Bank Payment	BP\26	Ch. No. :699071 Being cheq issued towards Electricital payments		6,554.00
	By K.Ganesh on A/c	699073	Bank Payment	BP\27	Ch. No. :699073 Being cheq issued towards Earthwork payments		8,237.00
	By Ishaq on A/c (Centring Works)	699075	Bank Payment	BP\28	Ch. No. :699075 Being cheq issued towards Centering payments		31,482.00
	Carried Over						54,59,740.19

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						54,59,740.19
16-6-2012	By Mohammed Khudoos on A/c	699076	Bank Payment	BP\29	Ch. No. :699076 Being cheq issued towards plumber payments		12,249.00
	By J.Murali On A/c	699077	Bank Payment	BP\30	Ch. No. :699077 Being cheq issued towards painter paymentys		10,829.00
	By N.Dharma Rao on A/c	699078	Bank Payment	BP\31	Ch. No. :699078 Being cheq issued towards civil payments		13,830.00
	By N.Ramu on A/c	699079	Bank Payment	BP\32	Ch. No. :699079 Being cheq issued towards Electrcital payments		2,876.00
	By Krishna N on A/c	699081	Bank Payment	BP\33	Ch. No. :699081 Being cheq issued towards civil payments		23,409.00
	By A.Ananda Rao -Jobwork	699083	Bank Payment	BP\34	Ch. No. :699083 Being cheq issued towards civil payments		4,455.00
	By Noor Alam on A/c	699084	Bank Payment	BP\35	Ch. No. :699084 Being cheq issued towards plumber payments		3,460.00
	By Mohd Nayeem - Jobwork	699085	Bank Payment	BP\36	Ch. No. :699085 Being cheq issued towards Civil payments		4,375.00
	By Brundavan On A/c	699086	Bank Payment	BP\37	Ch. No. :699086 Being cheq issued towards civil payments		22,910.00
	By Metal	699087	Bank Payment	BP\38	Ch. No. :699087 Being cheq issued to Sai vishal enterprises toqwards metal payments		23,625.00
	By Sand / Red Mud	699088	Bank Payment	BP\39	Ch. No. :699088 Being cheq issued to Vishwakarma enterprises towards sand payments		15,323.00
	By P.Laiah On A/c	699089	Bank Payment	BP\40	Ch. No. :699089 Being cheq issued towards Electrcital payments		8,410.00
	By P.Praveen Kumar On A/c	699090	Bank Payment	BP\41	Ch. No. :699090 Being cheq issued towards welder patments		7,712.00
	By Pappuram -On A/c	699091	Bank Payment	BP\42	Ch. No. :699091 Being chq issued towards tiles payments		10,543.00
	By Hkgn Marble & Granites Work Orders Account	699092	Bank Payment	BP\43	Ch. No. :699092 Being cheq issued towards marble payments		4,346.00
	By Rekha Pande on A/c	699093	Bank Payment	BP\44	Ch. No. :699093 Being cheq issued towards civil payments		21,780.00
	By S.Mahesh on A/c	699094	Bank Payment	BP\45	Ch. No. :699094 Being cheq issued towards painter payments		9,519.00
	By P.Simhachalam-Ona/c	699095	Bank Payment	BP\46	Ch. No. :699095 Being cheq issued towards Civil payments		9,900.00
	By Snehalatha on A/c	699096	Bank Payment	BP\47	Ch. No. :699096 Being cheq issued towards Earthwork payments		1,436.00
	By Snehalatha - Hirecharges	699097	Bank Payment	BP\48	Ch. No. :699097 Being cheq issued towards Earthwork payments		21,186.00
	By V.Ashok On A/c	699098	Bank Payment	BP\49	Ch. No. :699098 Being cheq issued towards Earthwork payments		30,888.00
	By V.Lakshman Rao on A/c	699099	Bank Payment	BP\50	Ch. No. :699099 Being cheq issued towards painter payments		10,024.00
	By V.Ashok On A/c	699100	Bank Payment	BP\51	Ch. No. :699100 Being cheq issued towards civil payments		12,369.00
	By S.Mahesh Material Account	699101	Bank Payment	BP\52	Ch. No. :699101 Being cheq issued towards painter payments		9,335.00
	Carried Over						57,54,529.19

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						57,54,529.19
16-6-2012	By V.Lakshman Rao on A/c	699102	Bank Payment	BP\53	Ch. No. :699102 Being cheq issued towards opainter payments		5,152.00
	By B.Naresh-Hirecharges	699103	Bank Payment	BP\54	Ch. No. :699103 Being cheq issued towards Chipping payments		2,623.00
	By A.Lavakumar-Hirecharges	699104	Bank Payment	BP\55	Ch. No. :699104 Being cheq issued towards chipping payments		1,534.00
	By P.Simhachalam - Hirecharges	699105	Bank Payment	BP\56	Ch. No. :699105 Being cheq issued towards chipping payments		3,633.00
	By Snehalatha - Hirecharges	699106	Bank Payment	BP\57	Ch. No. :699106 Being cheq issued towards Tractor payments		12,474.00
	By Anand Water Proofing Works	699107	Bank Payment	BP\58	Ch. No. :699107 Being cheq issued towards Swimming pool payments		14,850.00
	By Snehalatha on A/c	699108	Bank Payment	BP\59	Ch. No. :699108 Being cheq issued towards Ablock celler A -13 to 20, A21 to 28 work done payments		14,850.00
	By V.Lakshman Rao on A/c	699109	Bank Payment	BP\60	Ch. No. :699109 Being cheq issued towards painter payments Paramount Builders payment on behalf of lakshmanrao		49,500.00
	By Greenwood Residency Owners Association	699112	Bank Payment	BP\61	Ch. No. :699112 Being chq issued towards transfer payments		20,000.00
	By P.Satish Kumar Work Orders Account	699113	Bank Payment	BP\62	Ch. No. :699113 Being cheq issued towards ms grill work		24,750.00
	By Bikshapathi On A/c	699114	Bank Payment	BP\63	Ch. No. :699114 Being cheq issued towards centering payments		49,500.00
	By Maintenance & Security Deposit From Customers	680104	Bank Payment	BP\64	Ch. No. :680104 Being cheq issued towards srvice tax payments		2,00,000.00
	By K.Bhasker-Advance	680105	Bank Payment	BP\65	Ch. No. :680105 Being cheq issued towards amt recd on behalf of K.Bhasker in GEWby A-419 Custmer		2,00,000.00
	By A.Srinivas-Advance	680106	Bank Payment	BP\66	Ch. No. :680106 Being cheq issued towards payment received on behalf of C-313 in GWE J		1,12,941.00
	By Palle Sanjeev Reddy C-422	680107	Bank Payment	BP\67	Ch. No. :680107 Being cheq issued towards payment received on Behalf of C-422 col ashish ranjanin GWE		8,75,693.00
	By Printing & Stationery	680108	Bank Payment	BP\68	Ch. No. :680108 Being cheq issued to Ricoh india pvt ltd towards printing charges for the month of may-12		1,329.00
							73,43,358.19
	To Closing Balance					73,43,358.19	73,43,358.19
17-6-2012	By Opening Balance		Vch Type	Vch No.			73,43,358.19
17-6-2012	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest	892.01	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	548.93	
	Carried Over						1,440.94
							73,43,358.19

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,440.94	73,43,358.19
17-6-2012	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest	846.27	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr interest	1,669.67	
	To FDR Interest		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr interest	365.96	
	By Tds Receivable		Bank Payment	BP\1	Ch. No. :Being amt debited towards tds receivable		75.90
	By Tds Receivable		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds receivable		46.70
	By Tds Receivable		Bank Payment	BP\3	Ch. No. :Being amt debited towards tds receivable		72.00
	By Tds Receivable		Bank Payment	BP\4	Ch. No. :Being amt debited towards tds receivable		142.06
	By Tds Receivable		Bank Payment	BP\5	Ch. No. :Being amt debited towards tds receivable		31.14
						4,322.84	73,43,725.99
	To Closing Balance					73,39,403.15	
						73,43,725.99	73,43,725.99
18-6-2012	By Opening Balance		Vch Type	Vch No.			73,39,403.15
18-6-2012	By Gautham Enterprises	699115	Bank Payment	BP\1	Ch. No. :699115 Bill no-4070 dt 15/5/12		4,300.00
	By Hari Hara Iron Merchants	699116	Bank Payment	BP\2	Ch. No. :699116 Bill no-10222, 10201,10223,10206 dt 19/5/12, 11/5/12,19/5/12,14/5/12		15,134.00
	By Shree Wires & Wire Nettings	699117	Bank Payment	BP\3	Ch. No. :699117 Bill no-79 dt 15/5/12		15,735.00
	By A Plus Bath Exlusive	699118	Bank Payment	BP\4	Ch. No. :699118 Bill no-2407 dt 6/3/12		11,982.00
	By Vasant Trading Co.	699119	Bank Payment	BP\5	Ch. No. :699119 Bill no-10249, 10244 dt 21/5/12,21/5/12		3,387.00
	By Rita Seeds Stores	699120	Bank Payment	BP\6	Ch. No. :699120 Bill no-3094 dt 29/5/12		3,835.00
	By Sri Rama Paints & Pipe Fittings	699121	Bank Payment	BP\7	Ch. No. :699121 Bill no-724 dt 23/5/12		750.00
	By Venkataramana Binding Works	699122	Bank Payment	BP\8	Ch. No. :699122 Bil no-4894, 4872 dt 28/5/12,23/5/12		1,903.00
	By Saradhi Ads	699123	Bank Payment	BP\9	Ch. No. :699123 Bill bo-2178, 2177 dt 21/5/12,21/5/12		430.00
	By Standard Wood Products	699124	Bank Payment	BP\10	Ch. No. :699124 Bill no-28 dt 2/5/12		29,015.00
	By Shivshakti Steel Tubes	699125	Bank Payment	BP\11	Ch. No. :699125 Bill no-5167 dt 27/4/12		37,958.00
	By S.L.Infra Ready Mix Concrete	680109	Bank Payment	BP\12	Ch. No. :680109 Bill no-19 dt 27/4/12		2,88,000.00
	By Sri Rama Sales Corporation	680110	Bank Payment	BP\13	Ch. No. :680110 Bill no-680, 902 dt 8/5/12,16/5/12		1,15,089.00
	By Vasavi Sales Corporation	680111	Bank Payment	BP\14	Ch. No. :680111 Bill no-305 dt 14/5/12		1,00,800.00
	By Praful Sanitary	680112	Bank Payment	BP\15	Ch. No. :680112 Bill dt-6656 dt 19/5/12		1,01,059.00
	By Sai Enterprises	680113	Bank Payment	BP\16	Ch. No. :680113 Bill no-8482 dt -19/4/12		1,24,075.00
	By Timber India	680114	Bank Payment	BP\17	Ch. No. :680114 Bill no-513 dt 29/3/12		63,094.00
	By Sree Panduranga Timbers Traders	680115	Bank Payment	BP\18	Ch. No. :680115 Bill no-1066 dt 30/4/12		67,000.00
	By C-427 V.Jyothsna Deepthi	699127	Bank Payment	BP\19	Ch. No. :699127 Being cheq issued towards Electricity Bill for the month of may-12		900.00
	Carried Over						83,23,849.15

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						83,23,849.15
18-6-2012	By K.Gopinath-Advance	699128	Bank Payment	BP\20	Ch. No. :699128 Being cheq issued towards C-303-200, Electricity charches for the month of may-12		900.00
	By C-208 N.V.Kishore Naidu	699130	Bank Payment	BP\21	Ch. No. :699130 Being cheq issued towards Electricity Bill for the month of may-12		525.00
	By Electricity Expenses	699133	Bank Payment	BP\22	Ch. No. :699133 Being cheq issued towards 2303-02036 -315,02037-315,02038-315, 02039-315,02040-315 Electricity Charges for the month of nay-12		1,575.00
	By C-118 CDr Rohit Mehra & Mrs Anupama Mehra	699134	Bank Payment	BP\23	Ch. No. :699134 Being chq issued towards Electricity Bill for the month of MaY-12		1,295.00
	By Electricity Expenses	699136	Bank Payment	BP\24	Ch. No. :699136 Being cheq issued towards electricity Bill -2303-02105-315,02106-315, 02106-315,02107-316,02108 -315]		1,575.00
	By Electricity Expenses	699137	Bank Payment	BP\25	Ch. No. :699137 Being cheq issued towards Electricity Bill -2303-02111-315,02112-315,, 02113-175,02114-516		1,321.00
	By Akash Steels	699139	Bank Payment	BP\26	Ch. No. :699139 Bill no-AS /5394/11-12 dt 16/1/12		10,000.00
	By A - 403 Naresh Pant & Jaya Pant	699140	Bank Payment	BP\27	Ch. No. :699140 Being cheq issued towards Electricity Bill for the Month of may-12		1,294.00
	By A.Srinivas-Advance	699141	Bank Payment	BP\28	Ch. No. :699141 Being cheq issued towards Electricity Bill flat no-A-303-175,A-107-175,A -202-175,A-404-175,A-119-175		875.00
	By A-410 Major Manish Dewangan & Niti Dewangan	699142	Bank Payment	BP\29	Ch. No. :699142 Being cheq issued towards A-410-175,A -209-175,A-208-175,A-510-175, A-220-1769 electricity Bill for the month of may-12		2,469.00
	By A-408 A.Padmaja Rao	699143	Bank Payment	BP\30	Ch. No. :699143 Being cheq issued towards A-408-175,A -507-175,A-502-175,A-101-175, A-110-4287 Electricity Bill for the month of may-12		4,987.00
	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary	699144	Bank Payment	BP\31	Ch. No. :699144 Being cheq issued towards Electricity Bill A -407-175,A-401-175,A-503-175, A-405-345,A-205-175		1,045.00
	By Electricity Expenses	699146	Bank Payment	BP\32	Ch. No. :699146 Being cheq issued towards Electricity Bill no -2303-01581		310.00
	By Electricity Expenses	699147	Bank Payment	BP\33	Ch. No. :699147 Being cheq issued towards Electricity Bill serv no-2303-01412 for the month of may-12		31,800.00
	By Bank Charges		Bank Payment	BP\34	Ch. No. :Being amt debited by bank towards bank charges		170.81
	By Bank Charges		Bank Payment	BP\35	Ch. No. :Being amt debited by bank towards bank charges		170.81
							83,84,161.77
	To Closing Balance					83,84,161.77	83,84,161.77
						83,84,161.77	83,84,161.77

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2012	By Opening Balance		Vch Type	Vch No.			83,84,161.77
19-6-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		16.55
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		197.78
	To A-423 Sanjai Mishra	515966	Bank Receipt	BR\1	Ch. No. :515966 Being amt recd from A-423 vide rectno 2875	15,28,365.00	
	By Hemanth Marble Work Orders Account	698840	Bank Payment	BP\3	Ch. No. :698840Being chq issued to hemanth marble		39,382.00
						15,28,365.00	84,23,758.10
	To Closing Balance					68,95,393.10	84,23,758.10
						84,23,758.10	84,23,758.10
20-6-2012	By Opening Balance		Vch Type	Vch No.			68,95,393.10
20-6-2012	By Reliance Fresh Limited	699154	Bank Payment	BP\1	Ch. No. :699154 Being cheq issued towards kitchen furniture for the flat no-A-219 inv no-006 /12-13,po no-9700 dt 1/3/12		29,703.00
	By Electricity Expenses	699148	Bank Payment	BP\2	Ch. No. :699148 Being cheq issued towards Electricity Bill for the month of may-12		865.00
	By C - 127 Kulmeet Singh	699149	Bank Payment	BP\3	Ch. No. :699149 Being cheq issued towards Electricity Bill for the month of may-12		175.00
	By Electricity Expenses	699150	Bank Payment	BP\4	Ch. No. :699150 Being cheq issued towards Electrcity Bill no -2303-02041-315,02043-175, 02044-175,02045-175,02046 -175		1,015.00
	By B.Venkatesh-Advance	699151	Bank Payment	BP\5	Ch. No. :699151 Being cheq issued towards Electrcital Bill no-C-126-175,C-412-200,C-418 -175,C-517-175C-416-175		900.00
	By Electricity Expenses	699152	Bank Payment	BP\6	Ch. No. :699152 Being cheq issued towards Electrcital Bill For the month of may-12		350.00
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi	699153	Bank Payment	BP\7	Ch. No. :699153 Being cheq issued towards Electrcital Bill For the month of may-12		350.00
	By Printing & Stationery	699155	Bank Payment	BP\8	Ch. No. :699155 Being cheq issued to Dwaraka auto xerox towards zerx charges dt 1/5/12 to 30/5/12		1,170.00
	By Sri Arihant Steels	699156	Bank Payment	BP\9	Ch. No. :699156 Being cheq issued towards interest for delay payments		6,777.00
	By Hdfc Generator Loan		Bank Payment	BP\10	Ch. No. :Being amt debited towards generator emiloan		17,352.00
							69,54,050.10
	To Closing Balance					69,54,050.10	69,54,050.10
						69,54,050.10	69,54,050.10
22-6-2012	By Opening Balance		Vch Type	Vch No.			69,54,050.10
22-6-2012	By Snehalatha on A/c	699045	Bank Payment	BP\1	Ch. No. :699045 Being cheq issued towards Earthwork payments		14,850.00
	By Anand Water Proofing Works	699046	Bank Payment	BP\2	Ch. No. :699046 Being cheq issued towards Waterproofing payments		14,850.00
	By Arjun.S on A/c	699047	Bank Payment	BP\3	Ch. No. :699047 Being cheq issued towards Civil payments		14,850.00
							69,98,600.10
	Carried Over						69,98,600.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						69,98,600.10
22-6-2012	By Incentives-M.Suresh	699048	Bank Payment	BP\4	Ch. No. :699048 Being cheq issued towards In centive payments		28,390.00
	By Incentive-M.Nagarjuna	699049	Bank Payment	BP\5	Ch. No. :699049 Being cheq issued towards Incentive payments		6,388.00
	By Incentives-S.Madhavi	699050	Bank Payment	BP\6	Ch. No. :699050 Being cheq issued towards Incentive payments		5,722.00
	By V.Lakshman Rao on A/c	699157	Bank Payment	BP\7	Ch. No. :699157 Being cheq issued towards payment on behalf of V.Lkashman rao		49,500.00
	By Maintenance & Securty Deposit From Customers	680116	Bank Payment	BP\8	Ch. No. :680116 Being cheq issued towards service tax payments		2,36,916.00
	By Sand / Red Mud	699158	Bank Payment	BP\9	Ch. No. :699158 Being cheq issued to Vishwakarma Enterprises towards rate dlfferent of Robosand dt 24/4 /12		1,497.00
	By Business/Sales Promotion Expenses	699159	Bank Payment	BP\10	Ch. No. :699159 Being cheq issued towards Gift coupon toA -314 for referring A-415 customer		24,000.00
	By Business/Sales Promotion Expenses	699161	Bank Payment	BP\11	Ch. No. :699161 Being cheq issued towards Gift coupon to A -205		24,000.00
	By HDFC Escrow Account	680018	Contra	CO\1	Ch. No. :680018 Being funds transfer from current A/c to escrow A/c		15,28,365.00
	By Linus Consultanta Pvt Ltd	680117	Bank Payment	BP\12	Ch. No. :680117 Being cheq issued towards transfer payments		3,00,000.00
	To Closing Balance						92,03,378.10
						92,03,378.10	92,03,378.10
23-6-2012	By Opening Balance						92,03,378.10
23-6-2012	By P.Praveen Kumar On A/c	699162	Bank Payment	BP\1	Ch. No. :699162 Being cheq issued towards Welder payments		3,960.00
	By V.Ashok On A/c	699163	Bank Payment	BP\2	Ch. No. :699163 Being cheq issued towards VDF Roads payments		19,800.00
	By B.Hanumanthu Material A/C	699164	Bank Payment	BP\3	Ch. No. :699164 Being cheq issued towards painter payments		2,225.00
	By V.Lakshman Rao Material A/c	699166	Bank Payment	BP\4	Ch. No. :699166 Being cheq issued towards painter payments		3,075.00
	By P.Praveen Kumar On A/c	699167	Bank Payment	BP\5	Ch. No. :699167 Being cheq issued towards welder payments		822.00
	By A.Ananda Rao -Jobwork	699168	Bank Payment	BP\6	Ch. No. :699168 Being cheq issued towards civil payments		4,158.00
	By Ramulu On A/c	699169	Bank Payment	BP\7	Ch. No. :699169 Being cheq issued towards Carpenter payments		4,257.00
	By B.Hanumanthu On A/c	699170	Bank Payment	BP\8	Ch. No. :699170 Being cheq issued towards painter payments		2,013.00
	By B.Indira- On A/c	699171	Bank Payment	BP\9	Ch. No. :699171 Being cheq issued towards Civil payments		24,888.00
	Carried Over						92,68,576.10

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						92,68,576.10
23-6-2012	By Bikshapathi On A/c	699172	Bank Payment	BP\10	Ch. No. :699172 Being cheq issued towards centering payments		26,175.00
	By Vishnu Kumar Sahani-OnA/c	699173	Bank Payment	BP\11	Ch. No. :699173 Being cheq issued towards tiles payments		5,989.00
	By Brundavan On A/c	699174	Bank Payment	BP\12	Ch. No. :699174 Being cheq issued towards civil payments		27,205.00
	By D.Narender On A/c	699175	Bank Payment	BP\13	Ch. No. :699175 Being cheq issued towards centering payments		17,535.00
	By D.Yadagiri On A/c	699176	Bank Payment	BP\14	Ch. No. :699176 Being cheq issued towards plumber payments		2,721.00
	By Eshwaramma-OnA/c	699177	Bank Payment	BP\15	Ch. No. :699177 Being cheq issued towards civil payments		9,598.00
	By G.Srinivas Rao (Electrician)	699178	Bank Payment	BP\16	Ch. No. :699178 Being cheq issued towards Electricital payments		3,955.00
	By K.Ganesh on A/c	699179	Bank Payment	BP\17	Ch. No. :699179 Being cheq issued towards civil payments		20,569.00
	By Beraiah on A/c	699180	Bank Payment	BP\18	Ch. No. :699180 Being cheq issued towards tiles payments		2,722.00
	By Hemanth Marble Work Orders Account	699181	Bank Payment	BP\19	Ch. No. :699181 Being cheq issued towards polishing work payments		1,384.00
	By M.Sahdev-OnA/c	699182	Bank Payment	BP\20	Ch. No. :699182 Being cheq issued towards civil payments		38,883.00
	By A.Madhu On A/c	699183	Bank Payment	BP\21	Ch. No. :699183 Being cheq issued towards Electricital payments		6,207.00
	By M.Sahdev-OnA/c	699184	Bank Payment	BP\22	Ch. No. :699184 Being cheq issued towards Earthwork pasyments		10,543.00
	By Mohd Nayeem - Jobwork	699185	Bank Payment	BP\23	Ch. No. :699185 Being cheq issued towards civil payments		2,890.00
	By Ishaq on A/c (Centring Works)	699186	Bank Payment	BP\24	Ch. No. :699186 Being cheq issued towards centering payments		17,139.00
	By Mohammed Khudoos on A/c	699187	Bank Payment	BP\25	Ch. No. :699187 Being cheq issued towards plumber payments		12,324.00
	By J.Murali On A/c	699188	Bank Payment	BP\26	Ch. No. :699188 Being cheq issued towards painter payments		6,795.00
	By N.Dharma Rao on A/c	699189	Bank Payment	BP\27	Ch. No. :699189 Being cheq issued towards Civil payments		23,245.00
	By N.Ramu on A/c	699190	Bank Payment	BP\28	Ch. No. :699190 Being cheq issued towards Electricitan payments		2,470.00
	By Krishna N on A/c	699191	Bank Payment	BP\29	Ch. No. :699191 Being cheq issued towards civil payments		1,980.00
	By Nooralam-Jobwork	699192	Bank Payment	BP\30	Ch. No. :699192 Being cheq issued towards plumber payments		396.00
	By P.Laiah On A/c	699193	Bank Payment	BP\31	Ch. No. :699193 Being cheq issued towards plumber payments		6,925.00
	By P.Praveen Kumar On A/c	699194	Bank Payment	BP\32	Ch. No. :699194 Being cheq issued towards welder payments		8,739.00
	By Pappuram -On A/c	699195	Bank Payment	BP\33	Ch. No. :699195 Being cheq issued towards tiles payments		9,454.00
	By Rekha Pande on A/c	699196	Bank Payment	BP\34	Ch. No. :699196 Being cheq issued towards civil payments		29,329.00
	Carried Over						95,63,748.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						95,63,748.10
23-6-2012	By S.Mahesh on A/c	699197	Bank Payment	BP\35	Ch. No. :699197 Being cheq issued towards painter payments		10,895.00
	By P.Simhachalam-Onalc	699198	Bank Payment	BP\36	Ch. No. :699198 Being cheq issued towards civil payments		8,910.00
	By Snehalatha - Hirecharges	699199	Bank Payment	BP\37	Ch. No. :699199 Being cheq issued towards Earthwork payments		22,206.00
	By Snehalatha - Jobwork	699200	Bank Payment	BP\38	Ch. No. :699200 Being cheq issued towards Earthwork payments		23,265.00
	By V.Lakshman Rao on A/c	735926	Bank Payment	BP\39	Ch. No. :735926 Being cheq issued towards painter payments		9,949.00
	By Yesu Vambarayelli Jobwork	735927	Bank Payment	BP\40	Ch. No. :735927 Being cheq issued towards civil payments		9,405.00
	By Snehalatha on A/c	735928	Bank Payment	BP\41	Ch. No. :735928 Being cheq issued towards Earthwork payments		2,298.00
	By Y.Veeresham -Hirecharges	735929	Bank Payment	BP\42	Ch. No. :735929 Being cheq issued towards Borewell payments		25,814.00
	By B.Naresh-Hirecharges	735930	Bank Payment	BP\43	Ch. No. :735930 Being cheq issued towards chipping payments		3,762.00
	By Snehalatha - Hirecharges	735931	Bank Payment	BP\44	Ch. No. :735931 Being cheq issued towards trally tractor payments		12,682.00
	By Metal	735933	Bank Payment	BP\45	Ch. No. :735933 Being cheq issued to Sai vishal enterprises towards metal payments		15,750.00
	By Chips / Stone Dust/Stones	735934	Bank Payment	BP\46	Ch. No. :735934 Being cheq issued towards Sai vishal enterprises towards baby chips payments		4,400.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	735935	Bank Payment	BP\47	Ch. No. :735935 Being cheq issued to Vishwakarma enterprises towards RedBricks payments		14,700.00
	By Sand / Red Mud	735936	Bank Payment	BP\48	Ch. No. :735936 Being cheq issued to Vishwakarma enterprises towards Robo sand payment		13,292.00
	By Sand / Red Mud	735937/735938	Bank Payment	BP\49	Ch. No. :735937/735938 Being cheq issued to vishwakarma enterprises towards sand payments		50,652.00
	By Noor Alam on A/c	735939	Bank Payment	BP\50	Ch. No. :735939 Being cheq issued towards plumber payments		2,123.00
	By Bikshapathi On A/c	735976	Bank Payment	BP\51	Ch. No. :735976 Being cheq issued towards Centering payments		49,500.00
	By Karunaker Reddy Work Order on Account	735977	Bank Payment	BP\52	Ch. No. :735977 Being cheq issued towards payment for the work Done-A-13 to 20		25,000.00
	By P.Satish Kumar Work Orders Account	735978	Bank Payment	BP\53	Ch. No. :735978 Being cheq issued towards 60% material payment for Grill fabrication		16,477.00
	By D.Narender On A/c	735980	Bank Payment	BP\54	Ch. No. :735980 Being cheq issued towards ON A/c payments		24,750.00
	Carried Over						99,09,578.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						99,09,578.10
23-6-2012	By P.Satish Kumar Work Orders Account	735981	Bank Payment	BP\55	Ch. No. :735981 Being cheq issued towards 60 % material payment for grill Fabrication		33,906.00
	By Hkgn Marble & Granites Work Orders Account	735982	Bank Payment	BP\56	Ch. No. :735982 Being cheq issued towards 60% material payment for kitchen plat form for A-213,313,518,419,416 & C-106,322,422		43,470.00
	By Purnima Mosaic Tiles Work Order on Account	735983	Bank Payment	BP\57	Ch. No. :735983 Being cheq issued towards 60% material payment for the WO No-9636 req no-26577		50,000.00
	By Hkgn Marble & Granites Work Orders Account	680119	Bank Payment	BP\58	Ch. No. :680119 Being cheq issued towards payment for the work done for laying & fixing of marbles Flat noA-507,415		1,00,000.00
	By Hkgn Marble & Granites Work Orders Account	680120	Bank Payment	BP\59	Ch. No. :680120 Being cheq issued towards 60% material payment for marble flooring for A-419,518 , C-106,322		2,00,000.00
	By Otis Elevator Co (I) Ltd.	680121	Bank Payment	BP\60	Ch. No. :680121 Being cheq issued towards 30 % 3rd installment payment for manul lift B-4		1,92,900.00
	By S.Lakshmi on A/c	735940	Bank Payment	BP\61	Ch. No. :735940 Being cheq issued towards O n A/c payments		9,900.00
	To HDFC Escrow Account	Trf Contra		CO\1	Ch. No. :TrfBeing funds trf from escrow to hdfc	40,43,468.00	
	To FDR Interest	Bank Receipt		BR\1	Ch. No. :Being amt credited by bank towards fdr interest	322.34	
	By Tds Receivable	Bank Payment		BP\62	Ch. No. :Being amt debited towards tds receivable		29.37
	To Closing Balance					40,43,790.34	1,05,39,783.47
						64,95,993.13	
						1,05,39,783.47	1,05,39,783.47
25-6-2012	By Opening Balance		Vch Type	Vch No.			64,95,993.13
25-6-2012	By Sree Panduranga Timbers Traders	735942	Bank Payment	BP\1	Ch. No. :735942 Bill no-1066 dt 30/4/12		50,000.00
	By Sri Rama Sales Corporation	735943	Bank Payment	BP\2	Ch. No. :735943 Bill no-901, 862,863,714,73 dt 16/5/12,14/5/12,9/5/12		50,000.00
	By Prakash Enterprises	735944	Bank Payment	BP\3	Ch. No. :735944 Bill no-7939 dt 29/2/12		40,000.00
	By Hari Hara Iron Merchants	735945	Bank Payment	BP\4	Ch. No. :735945 Bill no-10226 dt 21/5/12		4,923.00
	By Ganji Venkannah & Sons	735946	Bank Payment	BP\5	Ch. No. :735946 Bill no-2641 dt 22/5/12		6,595.00
	By Ezzy International	735947	Bank Payment	BP\6	Ch. No. :735947 Bill no-1 dt 28/5/12		1,626.00
	By Praful Sanitary	735948	Bank Payment	BP\7	Ch. No. :735948 Bill no-6723 dt 28/5/13		23,980.00
	By Sri Rama Paints & Pipe Fittings	735949	Bank Payment	BP\8	Ch. No. :735949 Bil;l no-171, 812,849 dt 17/4/12,30/5/12,2/6/12		8,830.00
	By Sanjay Ceramics	735950	Bank Payment	BP\9	Ch. No. :735950 Bill no-328 dt 24/5/12		50,000.00
	By Cosmo Durables Pvt Ltd	735951	Bank Payment	BP\10	Ch. No. :735951 Bill no-1654 dt 24/5/12		25,293.00
	To Telephone Expenses	680094	Bank Receipt	BR\2	Ch. No. :680094Being chq bounced	450.00	
	Carried Over					450.00	67,57,240.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					450.00	67,57,240.13
25-6-2012	By Bank Charges		Bank Payment	BP\11	Ch. No. :Being amt debited by bank towards bank charges		125.86
	To Closing Balance					450.00	67,57,365.99
						67,56,915.99	67,57,365.99
27-6-2012	By Opening Balance		Vch Type	Vch No.			67,56,915.99
27-6-2012	By Aditya Enterprises	735952	Bank Payment	BP\1	Ch. No. :735952 Bill no-23 dt 22/5/12		24,980.00
	By G.Krishna Murthy & Sons	735953	Bank Payment	BP\2	Ch. No. :735953 Bill no-13702 dt 25/5/12		1,338.00
	By Gautham Enterprises	735954	Bank Payment	BP\3	Ch. No. :735954 Bill no-4295 dt 8/6/12		600.00
	By Sri Laxmi Ganesh Iron & Har	735955	Bank Payment	BP\4	Ch. No. :735955 Bill no-565 dt 1/6/12		3,232.00
	By Sehgal Enterprises	735957	Bank Payment	BP\5	Ch. No. :735957 Bill no-8265, 8030 dt 31/5/12		16,670.00
	By Sai Datta Flyash Bricks	735958	Bank Payment	BP\6	Ch. No. :735958 Bill no-354 dt 13/12/11		50,000.00
	By Vasavi Sales Corporation	680122	Bank Payment	BP\7	Ch. No. :680122 Bill no-306 dt 14/5/12		1,25,400.00
	By Rama Enterprises	680123	Bank Payment	BP\8	Ch. No. :680123 Bill no-86 dt 15/5/12		1,17,089.00
	By S.L.Infra Ready Mix Concrete	680124	Bank Payment	BP\9	Ch. No. :680124 Bill no-42 dt 31/5/12		2,00,000.00
	By Modi Housing Pvt Ltd	680125	Bank Payment	BP\10	Ch. No. :680125 Being cheq issued towards transfer payments		2,70,125.00
	By Modi Housing Pvt Ltd	735960/735961	Bank Payment	BP\11	Ch. No. :735960/735961 Being cheq issued towards transfer payments		62,500.00
	By Muktar Ahmed	735962	Bank Payment	BP\12	Ch. No. :735962 Being cheq issued towards loan for children education Expenses to be Deducted Rs-750 per month		10,000.00
	By Gardening Material	735964	Bank Payment	BP\13	Ch. No. :735964 Being cheq issued to Radha krishna towards purchase of plants & carpet grass		19,900.00
	By Business/Sales Promotion Expenses	735965/735966	Bank Payment	BP\14	Ch. No. :735965/735966 Being cheq issued towards malaysia & singapore tour payment A -308		76,000.00
	By Hamali Charges	735967	Bank Payment	BP\15	Ch. No. :735967 Being cheq issued to Gautham enterprises towards supply of cement against invoice no-HYK0193, HYK0192		1,050.00
	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escrow to hdfc	22,38,981.00	
	By CASH	473667	Contra	CO\2	Ch. No. :473667 Being cash withdrawl from Hdfc bank		50,000.00
	To C-120 Mrs.Tejal Modi	254862	Bank Receipt	BR\1	Ch. No. :254862Being chq recd from tejal modi	62,500.00	
	By Brokerage -K.Venkata Nagi Reddy	735963	Bank Payment	BP\16	Ch. No. :735963 Being chq issued to K.Venkat nagireddy towards brokerage		5,400.00
	To Closing Balance					23,01,481.00	77,91,199.99
						54,89,718.99	77,91,199.99
						77,91,199.99	77,91,199.99

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2012	By Opening Balance		Vch Type	Vch No.			54,89,718.99
28-6-2012	To V. Ravi Salary Account	675090	Bank Receipt	BR\1	Ch. No. :675090Being chq recd onbehalf of Ravi from MNM	10,000.00	
	By Tds on Advetisement	679961	Bank Payment	BP\1	Ch. No. :679961Being amt paid towards tds for the month ofApr -12		700.00
						10,000.00	54,90,418.99
	To Closing Balance					54,80,418.99	54,90,418.99
						54,90,418.99	54,90,418.99
29-6-2012	By Opening Balance		Vch Type	Vch No.			54,80,418.99
29-6-2012	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	735968	Bank Payment	BP\1	Ch. No. :735968 Being cheq issued towards vat for the flat nOo-A-224		35,238.00
	By A-422 GurudantiVenkat Raman Murthy	735969	Bank Payment	BP\2	Ch. No. :735969 Being cheq issued towards vat for the flat no-A-422		43,600.00
	By Prabhakar Reddy Registration A/C	699201	Bank Payment	BP\3	Ch. No. :699201Being cheq issued towards Req Expenses for flat no-A-422		1,02,900.00
	By Prabhakar Reddy Registration A/C	699202	Bank Payment	BP\4	Ch. No. :699202 Bieng cheq issued towards Req Expenses for the flat noA-224		76,875.00
	By Brokerage-Jagdishwar Reddy	735970	Bank Payment	BP\5	Ch. No. :735970 Being cheq issued towards full & final amt to 6 th installment		8,300.00
	By Matrix Hoardings Pvt Ltd	735972	Bank Payment	BP\6	Ch. No. :735972 Being cheq issued towards Hoarding compaign payment for the month of june-12		5,285.00
	To A-331 Usha Sivanandan	006319	Bank Receipt	BR\1	Ch. No. :006319Being chq recd towards payment for the flat no A-331 vide rect no 2907	4,00,000.00	
						4,00,000.00	57,52,616.99
	To Closing Balance					53,52,616.99	57,52,616.99
						57,52,616.99	57,52,616.99
30-6-2012	By Opening Balance		Vch Type	Vch No.			53,52,616.99
30-6-2012	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards int on o.d		6,206.27
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	1,424.34	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest	827.04	
	By Tds Receivable		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds receivable		141.02
	By Tds Receivable		Bank Payment	BP\3	Ch. No. :Being amt debited towards tds receivable		81.89
	To Leeladhar Singh Kushwa - Jobwork	434789	Bank Receipt	BR\5	Ch. No. :434789 Being chq reversed above six months period	6,673.00	
	To Sree Panduranga Timbers Traders	473192	Bank Receipt	BR\6	Ch. No. :473192Being chq reversed above 6 months period(chq stale)	50,000.00	
	To Bharathi Enterprises	473212	Bank Receipt	BR\7	Ch. No. :473212Being chq reversed as above six months period (stalechq)	43,482.00	
	To Ezzy International	473222	Bank Receipt	BR\8	Ch. No. :473222Being chq reversed above 6months period (chq stale)	1,031.00	
	To Apex Enterprises	473339	Bank Receipt	BR\9	Ch. No. :473339 Being chq cancelled (above 6 months period stale chq)	10,200.00	
	Carried Over					1,13,637.38	53,59,046.17

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,13,637.38	53,59,046.17
30-6-2012	To V.Ashok On A/c	473369	Bank Receipt	BR\10	Ch. No. :473369Being chq reversed(above 6 months period stale chq)	7,148.00	
	To Postage & Courier	536375	Bank Receipt	BR\11	Ch. No. :536375 Being chq of virgo entp reversed (above 6 months period stale chq)	237.00	
	To Ezzy International	536520	Bank Receipt	BR\12	Ch. No. :536520Being chq reversed above 6 months period (stale chq)	3,017.00	
	To Electricity Expenses	536595	Bank Receipt	BR\13	Ch. No. :536595Being chq reversed	875.00	
	To Palle Sanjeev Reddy C-422	680035	Bank Receipt	BR\14	Ch. No. :680035Being chq reversed	3,49,000.00	
	To Palle Sanjeev Reddy C-422	680042	Bank Receipt	BR\15	Ch. No. :680042Being chq reversed	8,31,000.00	
	To Palle Sanjeev Reddy C-422	680051	Bank Receipt	BR\16	Ch. No. :680051Being chq reversed	2,25,000.00	
	To C - 322 Palle Balram Reddy	639683	Bank Receipt	BR\17	Ch. No. :639683being chq reversed	2,25,000.00	
	To Tds on Advetisement	679961	Bank Receipt	BR\18	Ch. No. :679961Being chq reversed	700.00	
	To Closing Balance					17,55,614.38	53,59,046.17
						36,03,431.79	
						53,59,046.17	53,59,046.17
1-7-2012	By Opening Balance		Vch Type	Vch No.			36,03,431.79
1-7-2012	By Incentive-Renuka Devi	735973	Bank Payment	BP\1	Ch. No. :735973 Being cheq issued towards incentive payments		500.00
	By Incentives-M.Suresh	735974	Bank Payment	BP\2	Ch. No. :735974 Being cheq issued towards incentive payments		6,500.00
	By Incentive-M.Nagarjuna	735975	Bank Payment	BP\3	Ch. No. :735975 Being cheq issued towards incentive payments		4,000.00
	By Shivshakti Steel Tubes	735984	Bank Payment	BP\4	Ch. No. :735984 Bill no-5167 dt 27/4/12		50,000.00
	By Incentives-M.Suresh	735985	Bank Payment	BP\5	Ch. No. :735985 Being cheq issued towards incentive payments to jan-march-12		28,509.00
	By Incentive-M.Nagarjuna	735986	Bank Payment	BP\6	Ch. No. :735986 Being cheq issued towards incentive payments to jan-march-12		6,391.00
	By Incentives-S.Madhavi	735987	Bank Payment	BP\7	Ch. No. :735987 Being cheq issued towards incentive payments to jan-march-12		5,721.00
	By B.Hanumanthu Material A/C	735988	Bank Payment	BP\8	Ch. No. :735988 Being cheq issued towards painetr payments		4,222.00
	By Gardening Material	735989	Bank Payment	BP\9	Ch. No. :735989 Being cheq issued towards purchase of plants		18,000.00
	By P.Praveen Kumar On A/c	735990	Bank Payment	BP\10	Ch. No. :735990 Being cheq issued towards Welder payments		777.00
	By S.Mahesh Material Account	735991	Bank Payment	BP\11	Ch. No. :735991 Being cheq issued towatrds painter payments		8,300.00
	By J Muralidhar Material A/c	735992	Bank Payment	BP\12	Ch. No. :735992 Being cheq issued towards painter payments		670.00
	Carried Over						37,37,021.79

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						37,37,021.79
1-7-2012	By V.Lakshman Rao Material A/c	735993	Bank Payment	BP\13	Ch. No. :735993 Being cheq issued towards painter material payments		3,690.00
	By A.Ananda Rao -Jobwork	735994	Bank Payment	BP\14	Ch. No. :735994 Being cheq issued towards civil payments		4,455.00
	By Ramulu On A/c	735995	Bank Payment	BP\15	Ch. No. :735995 Being cheq issued towards carpenter payments		4,876.00
	By B.Indira- On A/c	735996	Bank Payment	BP\16	Ch. No. :735996 Being cheq issued towards civil payments		18,708.00
	By Bikshapathi On A/c	735997	Bank Payment	BP\17	Ch. No. :735997 Being cheq issued towards centering payments		32,461.00
	By Vishnu Kumar Sahani-OnA/c	735998	Bank Payment	BP\18	Ch. No. :735998 Being cheq issued towards tiles payments		2,079.00
	By Brundavan On A/c	735999	Bank Payment	BP\19	Ch. No. :735999 Being cheq issued towards civil payments		24,433.00
	By D.Narender On A/c	736000	Bank Payment	BP\20	Ch. No. :736000 Being cheq issued towards centering payments		21,346.00
	By D.Yadagiri On A/c	736001	Bank Payment	BP\21	Ch. No. :736001 Being cheq issued towards plumber payments		3,092.00
	By Eshwaramma-OnA/c	736002	Bank Payment	BP\22	Ch. No. :736002 Being cheq issued towards civil payments		4,331.00
	By G.Srinivas Rao (Electrician)	736003	Bank Payment	BP\23	Ch. No. :736003 Being cheq issued towards Electricital payments		2,965.00
	By K.Ganesh on A/c	736004	Bank Payment	BP\24	Ch. No. :736004 Being cheq issued towa4rds civil payments		21,955.00
	By Beraiah on A/c	736005	Bank Payment	BP\25	Ch. No. :736005 Being cheq issued towards tiles payments		14,553.00
	By M.Sahdev-OnA/c	736006	Bank Payment	BP\26	Ch. No. :736006 Being cheq issued towards civil payments`		41,323.00
	By A.Madhu On A/c	736007	Bank Payment	BP\27	Ch. No. :736007 Being cheq issued towards Electricital payments		7,019.00
	By Mannem - Jobwork	736008	Bank Payment	BP\28	Ch. No. :736008 Being cheq issued towards Erathwork payments		8,717.00
	By Mohd Nayeem - Jobwork	736009	Bank Payment	BP\29	Ch. No. :736009 Being cheq issued towards civil payments		6,355.00
	By Ishaq on A/c (Centring Works)	736010	Bank Payment	BP\30	Ch. No. :736010 Being cheq issued towards centering payments		32,472.00
	By Mohammed Khudoos on A/c	736011	Bank Payment	BP\31	Ch. No. :736011 Being cheq issued towards plumber payments		12,720.00
	By J.Murali On A/c	736012	Bank Payment	BP\32	Ch. No. :736012 Being cheq issued towards painter payments		4,691.00
	By N.Dharma Rao on A/c	736013	Bank Payment	BP\33	Ch. No. :736013 Being cheq issued towards civil payments		20,869.00
	By N.Ramu on A/c	736014	Bank Payment	BP\34	Ch. No. :736014 Being cheq issued towards Electricital payments		4,450.00
	By Noor Alam on A/c	736015	Bank Payment	BP\35	Ch. No. :736015 Being cheq issued towards plumber payments		2,291.00
	By P.ILaiah Jobwork	736016	Bank Payment	BP\36	Ch. No. :736016 Being cheq issued towards Electricital payments		7,658.00
	Carried Over						40,44,530.79

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,44,530.79
1-7-2012	By P.Praveen Kumar On A/c	736017	Bank Payment	BP\37	Ch. No. :736017 Being cheq issued towards welder payments		10,063.00
	By Pappuram -On A/c	736018	Bank Payment	BP\38	Ch. No. :736018 Being cheq issued towards tiles payments		20,097.00
	By Rekha Pande on A/c	736019	Bank Payment	BP\39	Ch. No. :736019 Being cheq issued towards civil payments		24,893.00
	By S.Mahesh Jobwork	736020	Bank Payment	BP\40	Ch. No. :736020 Being cheq issued towards painter payments		10,390.00
	By P.Simhachalam-Ona/c	736021	Bank Payment	BP\41	Ch. No. :736021 Being cheq issued towards civil payments		11,433.00
	By Snehalatha - Hirecharges	736022	Bank Payment	BP\42	Ch. No. :736022 Being cheq issued towards Erathwork payments		21,542.00
	By Snehalatha - Jobwork	736023	Bank Payment	BP\43	Ch. No. :736023 Being cheq issued towards Erathwork payments		34,393.00
	By V.Lakshman Rao on A/c	736024	Bank Payment	BP\44	Ch. No. :736024 Being cheq issued towards painter payments		8,118.00
	By Yesu Vambarayelli Jobwork	736026	Bank Payment	BP\45	Ch. No. :736026 Being cheq issued towards civil payments		9,900.00
	By B.Naresh-Hirecharges	736027	Bank Payment	BP\46	Ch. No. :736027 Being cheq issued towards chipping machine payments		3,109.00
	By P.Simhachalam - Hirecharges	736028	Bank Payment	BP\47	Ch. No. :736028 Being cheq issued towards chipping machine payments		1,930.00
	By Snehalatha - Hirecharges	736029	Bank Payment	BP\48	Ch. No. :736029 Being cheq issued towards tractor payments		9,459.00
	By Metal	736030	Bank Payment	BP\49	Ch. No. :736030 Being cheq issued to Sai vishal enterprises towards metal , sand payments		15,480.00
	By Sand / Red Mud	736031	Bank Payment	BP\50	Ch. No. :736031 Being cheq issued to Sai vishal enterprises towards sand payments		41,816.00
	By Sand / Red Mud	736032	Bank Payment	BP\51	Ch. No. :736032 Being cheq issued to Vishawakarma enterprises towards Robo sand payments		19,543.00
	By Rambabu J	736033	Bank Payment	BP\52	Ch. No. :736033 Being cheq issued towards M& M Constration payment behalf of J.Rambabu		9,000.00
	By M.Nagarjuna Salary A/c	736034	Bank Payment	BP\53	Ch. No. :736034 Being cheq issued towards Excess deducted payable to salary A/c.		500.00
	By Suryanarayana T	736035	Bank Payment	BP\54	Ch. No. :736035 Being cheq issued towards Excess deducted payable to salary A/c.		421.00
	By C.Sailaja	736036	Bank Payment	BP\55	Ch. No. :736036 Being cheq issued towards salaries bal to be paid		5,050.00
	By Anilkumar M	736037	Bank Payment	BP\56	Ch. No. :736037 Being cheq issued towards salaries bal to be paid		5,168.00
	By Md.Shakeer	736038	Bank Payment	BP\57	Ch. No. :736038 Being cheq issued towards apline Estates towards payment behalf of md shakeer		3,316.00
	Carried Over						43,10,151.79

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,10,151.79
1-7-2012	By V.Lakshman Rao on A/c	736039	Bank Payment	BP\58	Ch. No. :736039 Being cheq issued towards paramount Builders payment on behalf of V.lakshman rao		49,500.00
	By Snehalatha on A/c	736040	Bank Payment	BP\59	Ch. No. :736040 Being chq issued towards Earth work payments		14,850.00
	By Anand Water Proofing Works	736041	Bank Payment	BP\60	Ch. No. :736041 Being cheq issued towards chemical water proofing for retaining walls wo no-10526		14,850.00
	By Consultancy Charges	736043	Bank Payment	BP\61	Ch. No. :736043 Being cheq issued towards T.Krishna mohan towards software consultant charges for june-12		750.00
	By K. Sridevi	736044	Bank Payment	BP\62	Ch. No. :736044 Being cheq issued towards transfer payments		27,644.00
	By LIC Housing Finance Ltd.	699203	Bank Payment	BP\63	Ch. No. :699203 Being cheq issued towards interest payable for june-12		2,28,890.00
	By B.Hanumanthu On A/c	736045	Bank Payment	BP\64	Ch. No. :736045 Being cheq issued towards painter payments		3,468.00
	By Greenwood Residency Owners Association	736046	Bank Payment	BP\65	Ch. No. :736046 Being cheq issued towards transfer payments		20,000.00
	By Bikshapathi On A/c	736047	Bank Payment	BP\66	Ch. No. :736047 Being cheq issued towards centering payments		49,500.00
	By D.Narender On A/c	736048	Bank Payment	BP\67	Ch. No. :736048 Being cheq issued towards on A/c payments		24,750.00
	By Eshwaramma-OnA/c	736049	Bank Payment	BP\68	Ch. No. :736049 Being cheq issued towards unil work done		14,850.00
	By S.Lakshmi on A/c	736050	Bank Payment	BP\69	Ch. No. :736050 Being cheq issued towards On A/c payments		9,900.00
	By Beraiah on A/c	736051	Bank Payment	BP\70	Ch. No. :736051 Being cheq issued towards tiles flooring , bathrooms, kitchen utaility A block falt no-A-114,216,B-206		9,900.00
	By Hkgn Marble & Granites Work Orders Account	736052	Bank Payment	BP\71	Ch. No. :736052 Being cheq issued towards marble flooring A-419,518 C-106,322		25,139.00
	By Purnima Mosaic Tiles Work Order on Account	736053	Bank Payment	BP\72	Ch. No. :736053 Being cheq issued towards Req no-26577 60 % material payments		43,000.00
	By Hkgn Marble & Granites Work Orders Account	736054	Bank Payment	BP\73	Ch. No. :736054 Being cheq issued towards 60% material payment for A-313,B -206, C -322,C-422		10,779.00
	To Closing Balance						48,57,921.79
						48,57,921.79	48,57,921.79
2-7-2012	By Opening Balance		Vch Type	Vch No.			48,57,921.79
2-7-2012	By Sree Panduranga Timbers Traders	736055	Bank Payment	BP\1	Ch. No. :736055 BILL NO-1066 dt 30/4/12		40,000.00
	By Prakash Enterprises	736056	Bank Payment	BP\2	Ch. No. :736056 Bill no-7939 dt 29/2/12		23,523.00
	By National Sales Corporation	736057	Bank Payment	BP\3	Ch. No. :736057 Bill no-013 dt 22/5/12		37,141.00
	Carried Over						49,58,585.79

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						49,58,585.79
2-7-2012	By Sri Rama Paints & Pipe Fittings	736058	Bank Payment	BP\4	Ch. No. :736058 Bill no-518 dt 14/5/12		4,620.00
	By Nagina Industrial Corp	736059	Bank Payment	BP\5	Ch. No. :736059 Bill no-486 dt 31/5/12		1,950.00
	By G.Krishna Murthy & Sons	736060	Bank Payment	BP\6	Ch. No. :736060 Bill no-13706 dt 26/5/12		1,285.00
	By Shivshakti Steel Tubes	736061	Bank Payment	BP\7	Ch. No. :736061 Bill no-5599 dt 1/6/12		7,728.00
	By Mehta Engineering Corporation	736062	Bank Payment	BP\8	Ch. No. :736062 Bill no-16507 dt 31/5/12		3,767.00
	By Anisha Associates	736063	Bank Payment	BP\9	Ch. No. :736063 Bill no-058 dt 1/6/12		6,120.00
	By Srinivas Traders	736064	Bank Payment	BP\10	Ch. No. :736064 Bill no-372 dt 30/5/12		40,000.00
	By Radiant Systems	736065	Bank Payment	BP\11	Ch. No. :736065 Bill no-5073 dt 6/6/12		8,800.00
	By Gromor Food Nursery	736066	Bank Payment	BP\12	Ch. No. :736066 Bill n o-3954, 3912 dt 20/4/12,30/4/12		17,560.00
	By Sai Datta Flyash Bricks	680022	Bank Payment	BP\13	Ch. No. :680022 Bill no-354 dt 13/12/11		53,845.00
	By Sanjay Ceramics	680023	Bank Payment	BP\14	Ch. No. :680023 Bill no-328 dt 24/5/12		60,046.00
	By S.L.Infra Ready Mix Concrete	680024	Bank Payment	BP\15	Ch. No. :680024 Bill no-42 dt 31/5/12		1,00,000.00
	By Ranjith Prakash	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12		3,43,811.00
	By Axis Bank	622148	Bank Payment	BP\17	Ch. No. :622148 Being chq issued to Axis bk towards vehicle emi		6,286.00
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	1,149.93	
	By Tds Receivable		Bank Payment	BP\18	Ch. No. :Being amt debited towards tds receivable		114.99
	To Closing Balance					1,149.93	56,14,518.78
						56,13,368.85	
						56,14,518.78	56,14,518.78
4-7-2012	By Opening Balance			Vch Type Vch No.			56,13,368.85
4-7-2012	By C-118 CDr Rohit Mehra & Mrs Anupama Mehra	736067	Bank Payment	BP\1	Ch. No. :736067 Being cheq issued towards vat for the flat no-C-118		39,675.00
	By Prabhakar Reddy Registration A/C	699205	Bank Payment	BP\2	Ch. No. :699205 Being caheq issued towards req expenses for flat no-C-118		1,02,900.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow accou nt to hdfc 4922 account	13,30,218.00	
	To Ramesh A - Loan	327962	Bank Receipt	BR\5	Ch. No. :562488 Being chq recd on behalf of C.krishna	2,994.00	
	To Ramesh A - Loan	735505	Bank Receipt	BR\6	Ch. No. :562488 Being chq recd on behalf of C.krishna from Modi ventures	2,994.00	
	To Closing Balance					13,36,206.00	57,55,943.85
						44,19,737.85	
						57,55,943.85	57,55,943.85
6-7-2012	By Opening Balance			Vch Type Vch No.			44,19,737.85
6-7-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		550.00
	To A-406 Sanjay Seth	167154	Bank Receipt	BR\1	Ch. No. :167154 Being vat dd cancelled	8,145.00	
	Carried Over					8,145.00	44,20,287.85

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,145.00	44,20,287.85
6-7-2012	To A-304 Brig.M.S.S.Krishna	167155	Bank Receipt	BR\2	Ch. No. :167155Being dd cancelled	7,937.00	
	To A - 418 T.C.Anil & Gowri Anil	167156	Bank Receipt	BR\3	Ch. No. :167156Being 0.25 vat dd cancelled	8,188.00	
	To A-412 N.Vasanth Kumar	167157	Bank Receipt	BR\4	Ch. No. :167157Being 0.25 vat diff d.d. cancelled	6,000.00	
	To C - 421 Mr.Rakesh Gupta & Nalin Gupta	167158	Bank Receipt	BR\5	Ch. No. :167158 Being 0.25 vat cancelled	7,935.00	
	To C-115 Leena Chandran	167159	Bank Receipt	BR\6	Ch. No. :167159Being 0.25 vat cancelled	5,698.00	
	To A - 219 Gaurang Mody	167160	Bank Receipt	BR\7	Ch. No. :167160Being 0.25 vat diff dd cancelled	8,875.00	
	To A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi	167161	Bank Receipt	BR\8	Ch. No. :167161Being 0.25 vat diff cancelled	8,350.00	
	To C-508 Dibin Raj&Shebah Varghese	167163	Bank Receipt	BR\9	Ch. No. :167163Being 0.25 vat dd cancelled	5,985.00	
	To A - 220 Mr.Bijay Kumar Sharma	167164	Bank Receipt	BR\10	Ch. No. :167164Being 0.25 vatdiff dd cancelled	6,144.00	
	To A-408 A.Padmaja Rao	167162	Bank Receipt	BR\11	Ch. No. :167162Being 0.25 vat dd cancelled	5,833.00	
						79,090.00	44,20,287.85
	To Closing Balance					43,41,197.85	
						44,20,287.85	44,20,287.85
7-7-2012	By Opening Balance		Vch Type	Vch No.			43,41,197.85
7-7-2012	By Bhavan House Keeping Maintenance Contra	736068	Bank Payment	BP\1	Ch. No. :736068 Being cheq issued towards House keeping maintenance charges for the month of june-12		9,742.00
	By United Security Services	736069	Bank Payment	BP\2	Ch. No. :736069 Being cheq issued towards security charges for the month of june -12		19,769.00
	By Linus Consultanta Pvt Ltd	736070	Bank Payment	BP\3	Ch. No. :736070 Being cheq issued towards tiles payment against po-11833 dt 5/7/12		23,500.00
	By TDS Payable	736071	Bank Payment	BP\4	Ch. No. :736071 Being cheq issued towards tds payable for the month of june-12		34,360.00
	By Modi Housing Pvt Ltd	699206	Bank Payment	BP\5	Ch. No. :699206 Being cheq issued towards transfer payments		3,99,000.00
	By Bhadresh C Baldev	736072	Bank Payment	BP\6	Ch. No. :736072 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6/12		21,600.00
	By Bina S Baldev	736073	Bank Payment	BP\7	Ch. No. :736073 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6/12		6,000.00
	By Mayuri B Baldev	736074	Bank Payment	BP\8	Ch. No. :736074 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6/12		32,400.00
	By Radhaben C Baldev	736075	Bank Payment	BP\9	Ch. No. :736075 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6/12		15,000.00
	By Sharad C Baldev	736076	Bank Payment	BP\10	Ch. No. :736076 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6/12		35,100.00
	By Ranjith Prakash	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12		3,120.00
	Carried Over						49,40,788.85

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						49,40,788.85
7-7-2012	By Ardes	736079	Bank Payment	BP\12	Ch. No. :736079 Being cheq issued towards consultancy charges for club house		22,500.00
	By Ranjith Prakash	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12		30,927.00
	By Repairs & Maintanance	736081	Bank Payment	BP\14	Ch. No. :736081 Being cheq issued to Satya aditya Electricital towards repairing chrages		9,000.00
	By A.Ananda Rao -Jobwork	736082	Bank Payment	BP\15	Ch. No. :736082 Being cheq issued towards civil payments		3,756.00
	By Ramulu On A/c	736083	Bank Payment	BP\16	Ch. No. :736083 Being cheq issued towards carpenter payments		8,291.00
	By B.Hanumanthu On A/c	736084	Bank Payment	BP\17	Ch. No. :736084 Being cheq issued towards painter payments		6,463.00
	By B.Indira- On A/c	736086	Bank Payment	BP\18	Ch. No. :736086 Being cheq issued towards civil payments		24,940.00
	By Bikshapathi On A/c	736087	Bank Payment	BP\19	Ch. No. :736087 Being cheq issued towards centering paym, ents		26,434.00
	By Brundavan On A/c	736089	Bank Payment	BP\20	Ch. No. :736089 Being cheq issued towards civil payments		26,369.00
	By D.Narender On A/c	736090	Bank Payment	BP\21	Ch. No. :736090 Being cheq issued towards centering payments		25,765.00
	By D.Yadagiri On A/c	736091	Bank Payment	BP\22	Ch. No. :736091 Being cheq issued towards plumber payments		2,300.00
	By Eshwamma-OnA/c	736092	Bank Payment	BP\23	Ch. No. :736092 Being chq issued towards civil payments		6,851.00
	By G.Srinivas Rao (Electrician)	736093	Bank Payment	BP\24	Ch. No. :736093 Being cheq issued towards Electricital payments		2,470.00
	By K.Ganesh on A/c	736094	Bank Payment	BP\25	Ch. No. :736094 Being cheq issued towards civil payments		27,252.00
	By Beraiah on A/c	736095	Bank Payment	BP\26	Ch. No. :736095 Being chq issued towards tiles payments		10,692.00
	By K.Durga Prasad Jobwork	736096	Bank Payment	BP\27	Ch. No. :736096 Being cheq issued towards polishing payments		1,519.00
	By M.Sahdev-OnA/c	736097	Bank Payment	BP\28	Ch. No. :736097 Being cheq issued towards civil payment		44,709.00
	By A.Madhu On A/c	736098	Bank Payment	BP\29	Ch. No. :736098 Being cheq issued towards Electricital payments		7,336.00
	By Mannem - Jobwork	736099	Bank Payment	BP\30	Ch. No. :736099 Being cheq issued towards Earthwork payments		5,234.00
	By Mohd Nayeem - Jobwork	736100	Bank Payment	BP\31	Ch. No. :736100 Being cheq issued towards civil payments		4,870.00
	By Ishaq on A/c (Centring Works)	736101	Bank Payment	BP\32	Ch. No. :736101 Being cheq issued towards centering payments		31,160.00
	By J.Murali On A/c	736103	Bank Payment	BP\33	Ch. No. :736103 Being cheq issued towards painter payments		6,126.00
	By N.Dharma Rao on A/c	736105	Bank Payment	BP\34	Ch. No. :736105 Being cheq issued towards civil payments		19,642.00
	By N.Ramu on A/c	736106	Bank Payment	BP\35	Ch. No. :736106 Being cheq issued towards Electricital payments		3,732.00
	Carried Over						52,99,126.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						52,99,126.85
7-7-2012	By Noor Alam on A/c	736107	Bank Payment	BP\36	Ch. No. :736107 Being cheq issued towards plumber payments		2,296.00
	By P.ILaiah On A/c	736108	Bank Payment	BP\37	Ch. No. :736108 Being cheq issued towards Electricital payments		7,618.00
	By P.Praveen Kumar On A/c	736109	Bank Payment	BP\38	Ch. No. :736109 Being cheq issued towards welder payments		9,147.00
	By Pappuram -On A/c	736110	Bank Payment	BP\39	Ch. No. :736110 Being cheq issued towards tiles paymenrs		19,206.00
	By Rekha Pande on A/c	736111	Bank Payment	BP\40	Ch. No. :736111 Being cheq issued towards civil payments		28,304.00
	By S.Mahesh on A/c	736112	Bank Payment	BP\41	Ch. No. :736112 Being cheq issued towards painter payments"		9,875.00
	By P.Simhachalam-Ona/c	736113	Bank Payment	BP\42	Ch. No. :736113 Being cheq issued towards civil payments		11,121.00
	By Snehalatha on A/c	736114	Bank Payment	BP\43	Ch. No. :736114 Being cheq issued towards Earth work payments		4,753.00
	By Snehalatha - Jobwork	736115	Bank Payment	BP\44	Ch. No. :736115 Being cheq issued towards Earth work payments		25,245.00
	By Snehalatha - Hirecharges	736116	Bank Payment	BP\45	Ch. No. :736116 Being cheq issued towards Earth work payments		20,839.00
	By V.Lakshman Rao on A/c	736117	Bank Payment	BP\46	Ch. No. :736117 Being cheq issued towards Painter paymets		7,573.00
	By Yesu Vambarayelli Jobwork	736118	Bank Payment	BP\47	Ch. No. :736118 Being cheq issued towards civil payments		8,415.00
	By B.Naresh-Hirecharges	736119	Bank Payment	BP\48	Ch. No. :736119 Being cheq issued towards chipping machine payments		2,252.00
	By Ishaq on A/c (Centring Works)	736120	Bank Payment	BP\49	Ch. No. :736120 Being cheq issued towards chipping machine payments		3,663.00
	By Snehalatha - Hirecharges	736121	Bank Payment	BP\50	Ch. No. :736121 Being cheq issued toqwards Earthwork payments		11,227.00
	By B.Hanumanthu On A/c	736122	Bank Payment	BP\51	Ch. No. :736122 Being cheq issued towards painter payments		9,900.00
	By J.Murali On A/c	736123	Bank Payment	BP\52	Ch. No. :736123 Being cheq issued towards painter payments		9,900.00
	By Eshwamma-OnA/c	736124	Bank Payment	BP\53	Ch. No. :736124Being cheq issued towards civil payments		39,600.00
	By Ramulu Work Orders Account	736125	Bank Payment	BP\54	Ch. No. :736125 Being cheq issued toqwards carpenter payments		49,500.00
	By P.Praveen Kumar On A/c	736127	Bank Payment	BP\55	Ch. No. :736127 Being cheq issued towards welder payments		614.00
	By Sand / Red Mud	736128	Bank Payment	BP\56	Ch. No. :736128 Being cheq issued to Vishwakarma enterprises towards Robosand payments		44,278.00
	By Transportation - M.Srinivasulu	736130	Bank Payment	BP\57	Ch. No. :736130 Being cheq issued towards transporation charges for the month of june -12		3,750.00
	Carried Over						56,28,202.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						56,28,202.85
7-7-2012	By Liv Serv Technologies Private Limited	736131	Bank Payment	BP\58	Ch. No. :736131 Being cheq issued towards livchat services for the month of june-12		3,472.00
	By Kesoram Suderlal Fathepuria	736132	Bank Payment	BP\59	Ch. No. :736132 Being cheq issued towards I. Ramakrishna petrocard payment dt 30/5/12 to 18/6/12		1,700.00
	By Car Hire Charges	736133	Bank Payment	BP\60	Ch. No. :736133 Being cheq issued to Fortune travels towards car hire charges inv no -05492,5328 dt 8/6/12		1,888.00
	By C-115 Leena Chandran	736135	Bank Payment	BP\61	Ch. No. :736135 Being cheq issued towards Vat short remittance		29,356.00
	By Mohammed Khudoos on A/c	736136	Bank Payment	BP\62	Ch. No. :736136 Being cheq issued towards plumber payments		14,081.00
	By Vineela	736137	Bank Payment	BP\63	Ch. No. :736137 Being cheq issued towards Bharani krishna behalf payment of vineela		7,500.00
	By J Muralidhar Material A/c	736139	Bank Payment	BP\64	Ch. No. :736139 Being cheq issued towards painter payments		8,875.00
	By B.Hanumanthu Material A/C	736140	Bank Payment	BP\65	Ch. No. :736140 Being cheq issued towards painter payments		9,154.00
	By B.Venkatesh-Advance	736141	Bank Payment	BP\66	Ch. No. :736141 Being cheq issued towards booking amt reed on behalf of B.Venkatesh in GWE for the flat no-A-515		25,000.00
	By K.Gopinath-Advance	736142	Bank Payment	BP\67	Ch. No. :736142 Being cheq issued towards Booking amt need on behalf of K.Gopinath for the flat no-A-318		25,000.00
	By V.Lakshman Rao on A/c	736143	Bank Payment	BP\68	Ch. No. :736143 Being cheq issued towards paramount Builders payment behalf of lakshman rao		49,500.00
	By Anand Water Proofing Works	736144	Bank Payment	BP\69	Ch. No. :736144 Being cheq issued towards water proofing work payments		14,850.00
	By Snehalatha on A/c	736145	Bank Payment	BP\70	Ch. No. :736145 Being cheq issued towards Earthwork payments		14,850.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow accou nt to hdfc 4922 account	36,31,506.00	
	By Jaikumar -Loan	736182	Bank Payment	BP\72	Ch. No. :736182 Being cheq issued to jai kumar towards loan as note dt 22/6/12as s.no -2(b)		40,000.00
	By S.Mahesh Material Account	736138	Bank Payment	BP\73	Ch. No. :736138 Being chq issued tos.MAhesh towards material account		11,304.00
	To Closing Balance					36,31,506.00	58,84,732.85
						22,53,226.85	58,84,732.85
						58,84,732.85	58,84,732.85
9-7-2012	By Opening Balance		Vch Type	Vch No.			22,53,226.85
9-7-2012	By Sanjay Ceramics	736146	Bank Payment	BP\1	Ch. No. :736146 Bill no-332 dt 25/5/12		50,000.00
	By Standard Wood Products	736147	Bank Payment	BP\2	Ch. No. :736147 Bill no-53 dt 26 /5/12		39,843.00
	Carried Over						23,43,069.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						23,43,069.85
9-7-2012	By Hari Hara Iron Merchants	736148	Bank Payment	BP\3	Ch. No. :736148 Bill no-10249, 10337,10312,10286 dt 30/5/12, 22/6/12,15/6/12,11/6/12		15,469.00
	By Shree Wires & Wire Nettings	736149	Bank Payment	BP\4	Ch. No. :736149 Bill no-104 dt 2/6/12		18,581.00
	By Shubham Enterprises	736150	Bank Payment	BP\5	Ch. No. :736150 Bill no-27291, 27290,27485,27492 dt 4/6/12, 25/6/12		22,081.00
	By Praful Sanitary	736151	Bank Payment	BP\6	Ch. No. :736151 Bill no-6563, 6885 dt 5/5/12,15/6/12		27,920.00
	By S.L.Infra Ready Mix Concrete	736152	Bank Payment	BP\7	Ch. No. :736152 Bill no-42 dt 31/5/12		13,440.00
	By Srinivas Traders	736153	Bank Payment	BP\8	Ch. No. :736153 Bill no-372 dt 30/5/12		32,439.00
	By Sheel Security Products	736154	Bank Payment	BP\9	Ch. No. :7361454 Bill no -18837,18812 dt 24/4/12,16/2/12		14,531.00
	By Sri Rama Sales Corporation	736155	Bank Payment	BP\10	Ch. No. :736155 Bill no-1472 dt 15/6/12		10,003.00
	By Mehta Engineering Corporation	736156	Bank Payment	BP\11	Ch. No. :736156 Bill no-16440, 16593 dt 21/5/12,16/6/12		31,882.00
	By Sri Rama Paints & Pipe Fittings	736157	Bank Payment	BP\12	Ch. No. :736157 Bill no-994, 996,1076 dt 13/6/12,18/6/12		6,690.00
	By Apex Enterprises	736158	Bank Payment	BP\13	Ch. No. :736158 Bill no-404 dt 16/6/12		2,900.00
	By Radiant Systems	736159	Bank Payment	BP\14	Ch. No. :736159 Bill no-5074, 5072 dt 6/6/12		11,572.00
	By G.Krishna Murthy & Sons	736160	Bank Payment	BP\15	Ch. No. :736160 Bill no-13766, 13722,13738 dt 23/6/12,7/6/12, 11/6/12		2,028.00
	By Associated Steel Traders	736161	Bank Payment	BP\16	Ch. No. :736161 Bill no-ASI/080 /12-13 dt 12/6/12		40,000.00
	By Rita Seeds Stores	736163	Bank Payment	BP\17	Ch. No. :736163 Bill no-2818 dt 14/6/12		2,400.00
	By Pridesan Engineering Pvt Ltd	736164	Bank Payment	BP\18	Ch. No. :736164 Bill no-103 dt 2/6/12		15,318.00
	By Nagina Industrial Corp	736165	Bank Payment	BP\19	Ch. No. :736165 Bill no-783 dt 25/6/12		1,940.00
	By Vivid World	736166	Bank Payment	BP\20	Ch. No. :736166 Bill no-14901 dt 28/6/12		725.00
	By S.K.Enterprises	736167	Bank Payment	BP\21	Ch. No. :736167 Bill no-138 dt 19/6/12		11,200.00
	By Goyal Marketing	736168	Bank Payment	BP\22	Ch. No. :736168 Billno-269 dt 27/6/12		14,137.00
	By Bhavana Shiv Kumar A-327	736169	Bank Payment	BP\23	Ch. No. :736169 Being cheq issued towards refund of A-327 & A-427		50,000.00
	By Bikshapathi On A/c	736170	Bank Payment	BP\24	Ch. No. :736170 Being cheq issued towards centering payments		49,500.00
	By Car Hire Charges	736171	Bank Payment	BP\25	Ch. No. :736171 Being cheq issued to Fortune travels towards car hire charges Invoice no-05572 dt 28/6/12		944.00
	By Rambabu J	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12		7,268.00
	By Business/Sales Promotion Expenses	736175	Bank Payment	BP\27	Ch. No. :736175 Being cheq issued towards Gift coupon for B-506		24,000.00
	By Akash Steels	736176	Bank Payment	BP\28	Ch. No. :736176 Bill no -AS\5394\11-12 dt 16/1/12		20,000.00
	Carried Over						27,90,037.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,90,037.85
9-7-2012	By Prince Systems (HYderabad)	736177	Bank Payment	BP\29	Ch. No. :736177 Bill no-v-3891, v-3470,v-3089 dt 24/3/12,15/2/12,12/1/1/12		36,593.00
	By N.Renuka Devi	736178	Bank Payment	BP\30	Ch. No. :736178 Being cheq issued towards Salary advance payments		2,000.00
	By B Praveen Salary Account	736180	Bank Payment	BP\31	Ch. No. :736180 Being cheq issued towards Salary advance payments		3,000.00
	By S.L.Infra Ready Mix Concrete	699123	Bank Payment	BP\32	Ch. No. :699123 Bill no-31 dt 16/5/12		2,00,000.00
	By Sree Panduranga Timbers Traders	699214	Bank Payment	BP\33	Ch. No. :699214 Bill no-1066 dt 30/4/12		56,798.00
	By Sri Rama Sales Corporation	699215	Bank Payment	BP\34	Ch. No. :699215 Bill no-901, 862,863,714,713 dt 16/5/12,14/5/12,9/5/12		84,699.00
	By A - 418 T.C.Anil & Gowri Anil	699209	Bank Payment	BP\35	Ch. No. :699209 Being cheq issued towards 0.25 difference payable		79,090.00
	By Electricity Connection Charges	699216	Bank Payment	BP\36	Ch. No. :699216 Being cheq issued towards APCPDCL LT & HT works for B block for 100 nos ohase metros & inoct meters		4,00,000.00
							36,52,217.85
	To Closing Balance					36,52,217.85	36,52,217.85
						36,52,217.85	36,52,217.85
10-7-2012	By Opening Balance		Vch Type	Vch No.			36,52,217.85
10-7-2012	By Linus Consultanta Pvt Ltd	699210	Bank Payment	BP\1	Ch. No. :699210 Bill no-147, 075\11-12,333,133 dt 11/10/11, 27/2/12		88,000.00
	By Vasavi Sales Corporation	699211	Bank Payment	BP\2	Ch. No. :699211 Invoice no-481 dt 8/6/12		93,450.00
	By Vasavadatta Cement	699212	Bank Payment	BP\3	Ch. No. :699212 Bill no -hyk0193,hyk0192 dt 6/6/12		89,250.00
	To C-118 CDr Rohit Mehra & Mrs Anupama Mehra	428443	Bank Receipt	BR\3	Ch. No. :428443 Being chq recd towards payment for the flatno c-118 vide rect no 2927	13,72,000.00	
	To C-118 CDr Rohit Mehra & Mrs Anupama Mehra	428444	Bank Receipt	BR\4	Ch. No. :428444 Being chq recd towards payment for the flat no C-118 vide rect no 2928	6,28,000.00	
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards bank charges		1,050.00
	To B.Yadav PF A/C		Bank Receipt	BR\5	Ch. No. :B.Yadav pf dd cancelled	23,070.00	
	To Arjun P.F A/c		Bank Receipt	BR\6	Ch. No. :Being Arjun S Civil contractor pf dd cancelled	14,534.00	
	To Bikshapathi PF A/C		Bank Receipt	BR\7	Ch. No. :Being dd cancelled	23,070.00	
	To K.Jagannadham P.F A/c		Bank Receipt	BR\8	Ch. No. :Being pf dd cancelled	23,070.00	
	To G.Thirupathi PF A/c		Bank Receipt	BR\9	Ch. No. :Being pf dd cancelled	23,070.00	
	To Ramulu P.F A/c		Bank Receipt	BR\10	Ch. No. :Being pf dd cancelled	15,618.00	
	To Anand Jyothi Babu PF A/c		Bank Receipt	BR\11	Ch. No. :Being pf dd cancelled	6,441.00	
	To Mannem P.F A/c		Bank Receipt	BR\12	Ch. No. :Being pf dd cancelled	5,998.00	
	To KGN Marbles P.F A/c		Bank Receipt	BR\13	Ch. No. :Being pf dd cancelled	10,428.00	
	To O&S Ratna P.F A/c		Bank Receipt	BR\14	Ch. No. :Being pf dd cancelled	3,115.00	
	To Chittari PF A/c		Bank Receipt	BR\15	Ch. No. :Being pf dd cancelled	1,000.00	
	To Chittari PF A/c		Bank Receipt	BR\16	Ch. No. :Being pf dd cancelled	570.00	
	To G.Thirupathi PF A/C		Bank Receipt	BR\17	Ch. No. :Being pf dd cancelled	2,000.00	
	To G.Thirupathi PF A/C		Bank Receipt	BR\18	Ch. No. :Being pf dd cancelled	2,000.00	
	To G.Thirupathi PF A/C		Bank Receipt	BR\19	Ch. No. :Being pf dd cancelled	4,701.00	
	To G.Srinivas PF A/C		Bank Receipt	BR\20	Ch. No. :Being pf dd cancelled	3,000.00	
	Carried Over					21,61,685.00	39,23,967.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,61,685.00	39,23,967.85
10-7-2012	To G.Srinivas PF A/C		Bank Receipt	BR\21	Ch. No. :Being pf dd cancelled	3,000.00	
	To G.Srinivas PF A/C		Bank Receipt	BR\22	Ch. No. :Being pf dd cancelled	2,510.00	
	To Bikshapathi PF A/C		Bank Receipt	BR\23	Ch. No. :Being pf dd cancelled	3,000.00	
	To Bikshapathi PF A/C		Bank Receipt	BR\24	Ch. No. :Being pf dd cancelled	2,167.00	
	To P.Kumar PF A/C	163934	Bank Receipt	BR\25	Ch. No. :163934Being pf dd cancelled	23,070.00	
	By CASH	473668	Contra	CO\1	Ch. No. :473668 Being cash withdrawal from hdfc bank		80,000.00
						21,95,432.00	40,03,967.85
	To Closing Balance					18,08,535.85	
						40,03,967.85	40,03,967.85
12-7-2012	By Opening Balance		Vch Type	Vch No.			18,08,535.85
12-7-2012	By Kesoram Suderlal Fathepuria	736181	Bank Payment	BP\1	Ch. No. :736181 Being cheq issued towards petrol card D. pavan kumar dt 11/5/12 to10/7/12		1,000.00
							18,09,535.85
	To Closing Balance					18,09,535.85	
						18,09,535.85	18,09,535.85
14-7-2012	By Opening Balance		Vch Type	Vch No.			18,09,535.85
14-7-2012	By Electricity Connection Charges	699218	Bank Payment	BP\1	Ch. No. :699218 Being cheq issued towards APCDCL LT & HT works for B block for 100 nos ohase metros & inoct meters		4,09,135.00
	By J.Muralidhar Material A/c	736183	Bank Payment	BP\2	Ch. No. :736183 Being cheq issued towards painter payments		640.00
	By V.Lakshman Rao Material A/c	736184	Bank Payment	BP\3	Ch. No. :736184 Being cheq issued towards painter payments		9,160.00
	By P.Praveen Kumar On A/c	736185	Bank Payment	BP\4	Ch. No. :736185 Being cheq issued towards welder payments		688.00
	By A.Ananda Rao -Jobwork	736187	Bank Payment	BP\5	Ch. No. :736187 Being cheq issued towards civil payments		8,415.00
	By Ramulu.A-Job Work	736188	Bank Payment	BP\6	Ch. No. :736188 Being cheq issued towards carpenter payments		247.00
	By Ramulu On A/c	736189	Bank Payment	BP\7	Ch. No. :736189 Being cheq issued towards carpenter payments		7,846.00
	By B.Hanumanthu On A/c	736190	Bank Payment	BP\8	Ch. No. :736190 Being cheq issued towards painter payments		8,641.00
	By B.Indira- On A/c	736191	Bank Payment	BP\9	Ch. No. :736191 Being chewq issued towards civil payments		24,980.00
	By Bikshapathi On A/c	736192	Bank Payment	BP\10	Ch. No. :736192 Being cheq issued towards centering payments		27,115.00
	By Brundavan On A/c	736193	Bank Payment	BP\11	Ch. No. :736193 Being cheq issued towards civil payments		29,141.00
	By D.Narender On A/c	736194	Bank Payment	BP\12	Ch. No. :736194 Being cheq issued towards centering payments		22,683.00
	By D.Yadagiri - Jobwork	736195	Bank Payment	BP\13	Ch. No. :736195 Being cheq issued towards plumber payments		3,265.00
	By Eshwamma Jobwork	736196	Bank Payment	BP\14	Ch. No. :736196 Being cheq issued towards civil payments		8,356.00
	Carried Over						23,69,847.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						23,69,847.85
14-7-2012	By G.Srinivas Rao (Electrician)	736197	Bank Payment	BP\15	Ch. No. :736197 Being cheq issued towards Electricital payments		4,400.00
	By K.Ganesh on A/c	736198	Bank Payment	BP\16	Ch. No. :736198 Being cheq issued towards civil payments		30,068.00
	By Beraiah -Jobwork	736199	Bank Payment	BP\17	Ch. No. :736199 Being cheq issued towards tiles payments		4,455.00
	By Hemanth Marble Work Orders Account	736200	Bank Payment	BP\18	Ch. No. :736200 Being cheq issued towards polishing work payments		1,013.00
	By M.Sahdev-OnA/c	736201	Bank Payment	BP\19	Ch. No. :736201 Being cheq issued towards civil payments		37,195.00
	By A.Madhu On A/c	736202	Bank Payment	BP\20	Ch. No. :736202 Being cheq issued towards Electricital payments		6,241.00
	By Brundavan On A/c	736203	Bank Payment	BP\21	Ch. No. :736203 Being cheq issued towards Earthwork payments		7,415.00
	By Mohd Nayeem - Jobwork	736204	Bank Payment	BP\22	Ch. No. :736204 Being cheq issued towards civil payments		4,870.00
	By Ishaq on A/c (Centring Works)	736205	Bank Payment	BP\23	Ch. No. :736205 Being cheq issued towards centering payments		28,933.00
	By Mohammed Khudos - Jobwork	736206	Bank Payment	BP\24	Ch. No. :736206 Being cheq issued towards plumber payments		13,165.00
	By J.Murali On A/c	736207	Bank Payment	BP\25	Ch. No. :736207 Being cheq issued towards painter payments		10,012.00
	By N.Dharma Rao on A/c	736208	Bank Payment	BP\26	Ch. No. :736208 Being cheq issued towards civil payments		16,909.00
	By Noor Alam on A/c	736209	Bank Payment	BP\27	Ch. No. :736209 Being cheq issued towards plumber payments		2,395.00
	By P.Laiah Jobwork	736210	Bank Payment	BP\28	Ch. No. :736210 Being cheq issued towards Electricital payments		8,049.00
	By P.Praveen Kumar On A/c	736211	Bank Payment	BP\29	Ch. No. :736211 Being cheq issued towards welder payments		6,697.00
	By Pappuram -On A/c	736212	Bank Payment	BP\30	Ch. No. :736212 Being cheq issued towards tiles payments		18,315.00
	By Rekha Pande on A/c	736213	Bank Payment	BP\31	Ch. No. :736213 Being cheq issued towards civil payments		26,621.00
	By S.Mahesh Jobwork	736214	Bank Payment	BP\32	Ch. No. :736214 Being cheq issued towards painter payments		9,430.00
	By P.Simhachalam-Ona/c	736216	Bank Payment	BP\33	Ch. No. :736216 Being cheq issued towards civil payments		11,647.00
	By Eshwaramma-OnA/c	736217	Bank Payment	BP\34	Ch. No. :736217 Being cheq issued towards Eartgwork payments		18,731.00
	By Snehalatha - Jobwork	736218	Bank Payment	BP\35	Ch. No. :736218 Being cheq issued towards Eartgwork payments		22,275.00
	By Snehalatha on A/c	736219	Bank Payment	BP\36	Ch. No. :736219 Being cheq issued towards Earthwork payments		4,575.00
	By V.Lakshman Rao on A/c	736220	Bank Payment	BP\37	Ch. No. :736220 Being cheq issued towards painter payments		6,138.00
	By Yesu Vambarayelli Jobwork	736221	Bank Payment	BP\38	Ch. No. :736221 Being cheq issued towards Civil payments		12,226.00
	Carried Over						26,81,622.85

Greenwood Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						26,81,622.85
14-7-2012	By P.Simhachalam - Hirecharges	736222	Bank Payment	BP\39	Ch. No. :736222 Being cheq issued towards chipping payments		4,277.00
	By Snehalatha - Hirecharges	736224	Bank Payment	BP\40	Ch. No. :736224 Being cheq issued towards trolly tarctor payments		18,296.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	736226	Bank Payment	BP\41	Ch. No. :736226 Being cheq issued to Sri laxmi enterprises towards light weight Bricks payments		19,950.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	736229	Bank Payment	BP\42	Ch. No. :736229 Being cheq issued to Sri laxmi enterprises towards red Bricks payments		14,700.00
	By Metal	736230	Bank Payment	BP\43	Ch. No. :736230 Being cheq issued to Vishwakarma enterprises towards metal payments		10,500.00
	By Sand / Red Mud	736231	Bank Payment	BP\44	Ch. No. :736231 Being cheq issued to Vishwakarma enterprises towards Robo sand payments		15,588.00
	By RamaKrishna I	736232	Bank Payment	BP\45	Ch. No. :736232 Being cheq issued towards salary Advance payments		2,000.00
	By Kesoram Suderlal Fathepuria	736233	Bank Payment	BP\46	Ch. No. :736233 Being cheq issued towards S.SUnal kumar towards petro card dt 25/5/12 to 13/7/12		1,800.00
	By Rambabu J	736234	Bank Payment	BP\47	Ch. No. :736234 Being cheq issued towards salary Advance payments		5,000.00
	By Postage & Courier	736235	Bank Payment	BP\48	Ch. No. :736235 Being cheq issued to Virgo enterprises towards courier charges for the month of june-12 , invoice no -64088		216.00
	By Postage & Courier	736236	Bank Payment	BP\49	Ch. No. :736236 Being cheq issued to First flight courier towards courier charges for the month of june-12		103.00
	By Snehalatha on A/c	736237	Bank Payment	BP\50	Ch. No. :736237 Being cheq issued towards earthwork payments		14,850.00
	By Anand Water Proofing Works	736238	Bank Payment	BP\51	Ch. No. :736238 Being cheq issued towards water proofing payments		14,850.00
	By K.Rajashekar-Jobwork	736239	Bank Payment	BP\52	Ch. No. :736239 Being cheq issued towards liftwork payments		4,455.00
	By Hemanth Marble Work Orders Account	736215	Bank Payment	BP\53	Ch. No. :736215 Being cheq issued towards marble payment A-313		2,210.00
	By Hemanth Marble Work Orders Account	736258	Bank Payment	BP\54	Ch. No. :736258 Being cheq issued towards marble payment A-405		2,026.00
	By Metal	736227	Bank Payment	BP\55	Ch. No. :736227 Being cheq issued to sai cishal enterprises towards 40 mm metal payments		11,544.00
	By Bank Charges		Bank Payment	BP\56	Ch. No. :Being amt debited by bank towards bank charges		550.00
	To Chittari PF A/c	755948	Bank Receipt	BR\1	Ch. No. :755948Being pf dd cancelled	1,000.00	
	To Chittari PF A/c	113529	Bank Receipt	BR\2	Ch. No. :113529Beingpf dd cancelled	1,000.00	
	Carried Over					2,000.00	28,24,537.85

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,000.00	28,24,537.85
14-7-2012	To Chittari PF A/c	347704	Bank Receipt	BR\3	Ch. No. :347704Being pf cancelled	1,000.00	
	To Chittari PF A/c	189314	Bank Receipt	BR\4	Ch. No. :189314Being pf dd cancelled	1,000.00	
	To Chittari PF A/c	434994	Bank Receipt	BR\5	Ch. No. :434994Being pf dds cancelled	1,000.00	
	To G.Thirupathi PF A/C	434998	Bank Receipt	BR\6	Ch. No. :434998Being pf dds cancelled	2,000.00	
	To G.Thirupathi PF A/C	347709	Bank Receipt	BR\7	Ch. No. :347709Being pf dd cancelled	3,000.00	
	To G.Srinivas PF A/C	189319	Bank Receipt	BR\8	Ch. No. :189319Being pf dd cancelled	3,000.00	
	To G.Srinivas PF A/C	434999	Bank Receipt	BR\9	Ch. No. :434999Being pf dd cancelled	3,000.00	
	To Bikshapathi PF A/C	189313	Bank Receipt	BR\10	Ch. No. :189313Being pf dd cancelled	3,000.00	
	To Bikshapathi PF A/C	434993	Bank Receipt	BR\11	Ch. No. :434993Being pf dd cancelled	3,000.00	
	To Closing Balance					22,000.00	28,24,537.85
						28,02,537.85	28,24,537.85
16-7-2012	By Opening Balance		Vch Type	Vch No.			28,02,537.85
16-7-2012	By Bikshapathi On A/c	736240	Bank Payment	BP\1	Ch. No. :736240 Being cheq issued towards centering payments		49,500.00
	By D.Narender On A/c	736241	Bank Payment	BP\2	Ch. No. :736241 Being cheq issued towards centering payments		49,500.00
	By M.T.Water Proofing System	736242	Bank Payment	BP\3	Ch. No. :736242 Being cheq issued towards payment for chemical water proofing for flat no-A-123-126		10,000.00
	By Purnima Mosaic Tiles Work Order on Account	736243	Bank Payment	BP\4	Ch. No. :736243 Being cheq issued towards laying & fixing of tiles for A-13 to A-21 flats, & parking area		20,000.00
	By P.Satish Kumar Work Orders Account	736244	Bank Payment	BP\5	Ch. No. :736244 Being cheq issued towards M.S Grills work done for A-420,411,507,407 & C-508,118,424,109,313,119		12,916.00
	By Hkgn Marble & Granites Work Orders Account	736245	Bank Payment	BP\6	Ch. No. :736245 Being cheq issued towards 20% material payment for laying , firing of marble flooring for C-322		16,316.00
	By Hkgn Marble & Granites Work Orders Account	736246	Bank Payment	BP\7	Ch. No. :736246 Being cheq issued towards 20% material payment for laying , firing of marble flooring for C-106		16,316.00
	By Akash Steels	736247	Bank Payment	BP\8	Ch. No. :736247 Bill no-AS /5394/11-12 dt 16/1/12		10,000.00
	By S.L.Infra Ready Mix Concrete	736248	Bank Payment	BP\9	Ch. No. :736248 Bill no-31 dt 16 /5/12		34,000.00
	By Shree Wires & Wire Nettings	736249	Bank Payment	BP\10	Ch. No. :736249 Bill no-128 dt 15/6/12		22,344.00
	By Sheel Security Products	736250	Bank Payment	BP\11	Ch. No. :736250 Bill no-18826 dt 24/3/12		14,884.00
	By Hari Hara Iron Merchants	736251	Bank Payment	BP\12	Ch. No. :736251 Bill no-10356, 10346,10281 dt 27/6/12,25/6 /12,8/6/12		15,541.00
	By Sri Rama Sales Corporation	736252	Bank Payment	BP\13	Ch. No. :736252 Billno-1419, 1420 dt 12/6/12		8,934.00
	Carried Over						30,82,788.85

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						30,82,788.85
16-7-2012	By Associated Steel Traders	736253	Bank Payment	BP\14	Ch. No. :736253 Bill no-AST -080/12-13 dt 12/6/12		39,947.00
	By Shubham Enterprises	736255	Bank Payment	BP\15	Ch. No. :736255 Billno-27493 dt 25/6/12		22,347.00
	By P.J.Agencies	736256	Bank Payment	BP\16	Ch. No. :736256 Billno-8086 dt 27/6/2		3,308.00
	By Mehta Engineering Corporation	736257	Bank Payment	BP\17	Ch. No. :736257 Bill no-16612 dt 19/6/12		814.00
	By Hamali Charges	736259	Bank Payment	BP\18	Ch. No. :736259 Being cheq issued to Gautham enterprises towards supply of cement against invoice no-Hyk0243, hyk0242, dt 14/6/12		4,550.00
	By Venkataramana Binding Works	736260	Bank Payment	BP\19	Ch. No. :736260 Bill no-4943 dt 18/6/12		740.00
	By Sanjay Ceramics	699222	Bank Payment	BP\20	Ch. No. :699222 Bill no-332 dt 25/5/12		2,48,444.00
	By S.L.Infra Ready Mix Concrete	699223	Bank Payment	BP\21	Ch. No. :699223 Bill no-30 dt 16 /5/12		2,30,000.00
	By Vasavi Sales Corporation	699224	Bank Payment	BP\22	Ch. No. :699224 Bill no-208 dt 30/4/12		1,23,200.00
	By Priyanka Printers	699225	Bank Payment	BP\23	Ch. No. :699225 Bill no-165 dt 29/6/12		580.00
	By Vasavadatta Cement	699226	Bank Payment	BP\24	Ch. No. :699226 Bill no -hyk0243,hyk0242 dt 14/6/12		87,500.00
	By Ultra Tile Pvt Ltd	699227	Bank Payment	BP\25	Ch. No. :699227 Bill no-299, 300\2012-13		60,000.00
	By Prakash Enterprises	699228	Bank Payment	BP\26	Ch. No. :699228 Bill no-7939 dt 29/2/12		79,244.00
	By Otis Elevator Co (I) Ltd.	699219	Bank Payment	BP\27	Ch. No. :699219 Being che issued towards 30 % advance for 3 nos automation lift For A -27 lift		2,44,500.00
	By Sri Rama Paints & Pipe Fittings	736254	Bank Payment	BP\28	Ch. No. :736254 Bill no-998 dt 13/6/12		3,895.00
	To Closing Balance						42,31,857.85
							42,31,857.85
							42,31,857.85
17-7-2012	By Opening Balance			Vch Type Vch No.			42,31,857.85
17-7-2012	By CASH	473669	Contra	CO\1	Ch. No. :473669 Being cash withdrawl drom hdfc Bank		50,000.00
	By Ramulu Work Orders Account	736262/736263	Bank Payment	BP\1	Ch. No. :736262/736263Being chq issued to Aluminum sales corporation on behalf of ramulu w.o. 26887		1,00,000.00
	To Closing Balance						43,81,857.85
							43,81,857.85
							43,81,857.85
20-7-2012	By Opening Balance			Vch Type Vch No.			43,81,857.85
20-7-2012	By Hdfc Generator Loan		Bank Payment	BP\1	Ch. No. :Being amt debited towards generator emi		17,352.00
	To Closing Balance						43,99,209.85
							43,99,209.85
							43,99,209.85
21-7-2012	By Opening Balance			Vch Type Vch No.			43,99,209.85
21-7-2012	By Rajesh M. Salary A/c	736264	Bank Payment	BP\1	Ch. No. :736264 Being cheq issued towards salary Advance payments		2,500.00
	Carried Over						44,01,709.85

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,01,709.85
21-7-2012	By Snehalatha on A/c	736265	Bank Payment	BP\2	Ch. No. :736265 Being cheq issued towards Earthwork payments		14,850.00
	By Anand Water Proofing Works	736266	Bank Payment	BP\3	Ch. No. :736266 Being cheq issued towards Chemical water prrofig retaining walls & Oht W. o-10526		14,850.00
	By V.Lakshman Rao on A/c	736267	Bank Payment	BP\4	Ch. No. :736267 Being cheq issued towards paramount builders payment behalf of V. Lakshman rao		49,500.00
	By B.Naresh-Hirecharges	736268	Bank Payment	BP\5	Ch. No. :736268 Being cheq issued towards chipping payments		4,059.00
	By P.Simhachalam - Hirecharges	736269	Bank Payment	BP\6	Ch. No. :736269 Being cheq issued towards chipping payments		2,475.00
	By Snehalatha - Hirecharges	736270	Bank Payment	BP\7	Ch. No. :736270 Being cheq issued towards trally tractor payments		13,098.00
	By Sand / Red Mud	736271	Bank Payment	BP\8	Ch. No. :736271 Being cheq issued to Anand rao towards sand payments		10,734.00
	By Sand / Red Mud	736273	Bank Payment	BP\9	Ch. No. :736273 Being cheq issued to Sai vishal enterprises towards redmud & robo sand payments		22,391.00
	By Sand / Red Mud	736274	Bank Payment	BP\10	Ch. No. :736274 Being cheq issued to vishwakarma enterprises towads robo sand payments		35,630.00
	By P.Praveen Kumar On A/c	736275	Bank Payment	BP\11	Ch. No. :736275 Being cheq issued towards welder payments		752.00
	By S.Mahesh Material Account	736276	Bank Payment	BP\12	Ch. No. :736276 Being cheq issued towards painter payments		4,470.00
	By V.Lakshman Rao Material A/c	736277	Bank Payment	BP\13	Ch. No. :736277 Being cheq issued towards painter payments		3,520.00
	By V.Ashok On A/c	736278	Bank Payment	BP\14	Ch. No. :736278 Being cheq issued towards VDF Roads payments		29,700.00
	By Misc Exp - Site	736280	Bank Payment	BP\15	Ch. No. :736280 Being cheq issued to Rekha pande towards labour huts		5,600.00
	By Ramulu On A/c	736282	Bank Payment	BP\16	Ch. No. :736282 Being cheq issued towards carpenter payments		3,242.00
	By B.Hanumanthu On A/c	736283	Bank Payment	BP\17	Ch. No. :736283 Being cheq issued towards painter payments		4,854.00
	By B.Indira- On A/c	736284	Bank Payment	BP\18	Ch. No. :736284 Being cheq issued towards civil payments		16,872.00
	By Bikshapathi On A/c	736285	Bank Payment	BP\19	Ch. No. :736285 Being cheq issued towards centering payments		19,950.00
	By Vishnu Kumar Sahani-OnA/c	736286	Bank Payment	BP\20	Ch. No. :736286 Being cheq issued towards tiles payments		3,564.00
	By Brundavan On A/c	736287	Bank Payment	BP\21	Ch. No. :736287 Being cheq issued towards civil payments		26,844.00
	By D.Narender On A/c	736288	Bank Payment	BP\22	Ch. No. :736288b Being cheq issued towards centering payments		9,664.00
	Carried Over						46,98,328.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						46,98,328.85
21-7-2012	By Eshwamma-OnA/c	736289	Bank Payment	BP\23	Ch. No. :736289 Being cheq issued towards civil payments		4,460.00
	By G.Srinivas Rao (Electrician)	736290	Bank Payment	BP\24	Ch. No. :736290 Being cheq issued towards Electricital payments		2,965.00
	By K.Ganesh on A/c	736292	Bank Payment	BP\25	Ch. No. :736292 Being cheq issued towards civil payments		21,737.00
	By Beraiah on A/c	736293	Bank Payment	BP\26	Ch. No. :736293 Being cheq issued towards tiles payments		1,435.00
	By K.Kumar - Jobwork	736296	Bank Payment	BP\27	Ch. No. :736296 Being cheq issued towards Eletricial payments		3,539.00
	By M.Sahdev-OnA/c	736297	Bank Payment	BP\28	Ch. No. :736297 Being cheq issued towards civil payments		32,997.00
	By A.Madhu-Jobwork	736298	Bank Payment	BP\29	Ch. No. :736298 Being cheq issued towards Electricital payments		5,821.00
	By Brundavan On A/c	736299	Bank Payment	BP\30	Ch. No. :736299 Being cheq issued towards Eathwork payments		8,682.00
	By Ishaq on A/c (Centring Works)	736300	Bank Payment	BP\31	Ch. No. :736300 Being cheq issued towards centering payments		16,929.00
	By Mohd Nayeem - Jobwork	736301	Bank Payment	BP\32	Ch. No. :736301 Being cheq issued towards civil payments		4,078.00
	By Mohammed Khudos - Jobwork	736302	Bank Payment	BP\33	Ch. No. :736302 Being cheq issued towards plumber payments		10,047.00
	By J.Murali On A/c	736303	Bank Payment	BP\34	Ch. No. :736303 Being cheq issued towards painter payments		4,221.00
	By N.Dharma Rao on A/c	736304	Bank Payment	BP\35	Ch. No. :736304 Being cheq issued towards civil payments		21,003.00
	By Nooralam-Jobwork	736305	Bank Payment	BP\36	Ch. No. :736305 Being cheq issued towards plumber payments		3,429.00
	By P.ILaiah Jobwork	736306	Bank Payment	BP\37	Ch. No. :736306 Being cheq issued towards Electrcicitan payments		5,489.00
	By P.Praveen Kumar On A/c	736307	Bank Payment	BP\38	Ch. No. :736307 Being cheq issued towards welder payments		5,831.00
	By Pappuram -On A/c	736308	Bank Payment	BP\39	Ch. No. :736308 Being cheq issued towards tiles payments		13,662.00
	By Rekha Pande on A/c	736309	Bank Payment	BP\40	Ch. No. :736309 Being cheq issued towards civil payments		27,958.00
	By S.Mahesh Jobwork	736310	Bank Payment	BP\41	Ch. No. :736310 Being cheq issued towards painter payments		4,767.00
	By Hemanth Marble Work Orders Account	736311	Bank Payment	BP\42	Ch. No. :736311 Being cheq issued towards Marble payments		1,022.00
	By P.Simhachalam-Ona/c	736312	Bank Payment	BP\43	Ch. No. :736312 Being cheq issued towards civil payments		7,161.00
	By Snehalatha - Hirecharges	736313	Bank Payment	BP\44	Ch. No. :736313 Being cheq issued towards Earthwork payments		21,681.00
	By Snehalatha on A/c	736314	Bank Payment	BP\45	Ch. No. :736314 Being cheq issued towards Earthwork payments		654.00
	By Snehalatha - Jobwork	736315	Bank Payment	BP\46	Ch. No. :736315 Being cheq issued towards Earthwork payments		24,750.00
	Carried Over						49,52,646.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						49,52,646.85
21-7-2012	By V.Lakshman Rao on A/c	736316	Bank Payment	BP\47	Ch. No. :736316 Being cheq issued towards painter payments		8,662.00
	By Yesu Vambarayelli Jobwork	736317	Bank Payment	BP\48	Ch. No. :736317 Being cheq issued towards civil payments		9,405.00
	By B.Hanumanthu Material A/C	736318	Bank Payment	BP\49	Ch. No. :736318 Being cheq issued towards painter payments		6,094.00
	By Printing & Stationery	736319	Bank Payment	BP\50	Ch. No. :736319 Being cheq issued to Ricoh india ltd towards printing payments		1,107.00
	By Linus Consultanta Pvt Ltd	736320	Bank Payment	BP\51	Ch. No. :736320 Being cheq issued towards 50 % advance payment against pono-12123 dt 21/7/12 A-313, modular kitchen		23,500.00
	By A.Ananda Rao -Jobwork	736321	Bank Payment	BP\52	Ch. No. :736321 Being cheq issued towards civil payments		6,930.00
	By Incentives -Y.V. Shailaja	736322	Bank Payment	BP\53	Ch. No. :736322 Being cheq issued to Y.V Shailaja towards promoter incentive for the qter 1 /4/12 to 30/6/12		6,300.00
	By Mohammed Khudoos - Loan	736323	Bank Payment	BP\54	Ch. No. :736323 Being cheq issued towards loan payments . To be deducted 1000 per week		15,000.00
	By P.Laiah On Alc	736324	Bank Payment	BP\55	Ch. No. :736324 Being cheq issued towards Electricital work done for A,B		9,900.00
	By C - 322 Palle Balram Reddy	699232	Bank Payment	BP\56	Ch. No. :699232 Being cheq issued towards payment refund which received on behalf of flat no-C-322		3,74,000.00
	To Closing Balance						54,13,544.85
						54,13,544.85	54,13,544.85
23-7-2012	By Opening Balance		Vch Type	Vch No.			54,13,544.85
23-7-2012	By S.Lakshmi on A/c	736325	Bank Payment	BP\1	Ch. No. :736325 Being cheq issued towards main door polishing work done		9,900.00
	By Incentive-M.Nagarjuna	736326	Bank Payment	BP\2	Ch. No. :736326 Being cheq issued towards Incentives for thw dt 1/4/12 to 30/6/12]]		4,498.00
	By Incentive-Renuka Devi	736327	Bank Payment	BP\3	Ch. No. :736327 Being cheq issued towards incentive for the period 1/4/12 to 30/6/12		8,396.00
	By K.Bhasker-Advance	736329	Bank Payment	BP\4	Ch. No. :736329Being cheq issued towards vat for the flat no-A-313		35,238.00
	By Incentives-M.Suresh	736328	Bank Payment	BP\5	Ch. No. :736328 Being cheq issued towards incentive for the period 1/4/12 to 30/6/12		17,918.00
	By A-523 Alex Thomas	736330	Bank Payment	BP\6	Ch. No. :736330 Being cheq issued vat for the flat no-A-523		43,075.00
	By D.Narender On Alc	736331	Bank Payment	BP\7	Ch. No. :736331 Being cheq issued towards On Alc payments		24,750.00
	By Purnima Mosaic Tiles Work Order on Account	736333	Bank Payment	BP\8	Ch. No. :736333 Being cheq issued towards Against the W. o no-9636		15,000.00
	By A B V Reddy - On Alc	736334	Bank Payment	BP\9	Ch. No. :736334 Being cheq issued towards Tiles work done		3,742.00
	Carried Over						55,76,061.85

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						55,76,061.85
23-7-2012	By Hkgn Marble & Granites Work Orders Account	736336	Bank Payment	BP\10	Ch. No. :736336 Being cheq issued towards 20 % material & granite marble flooring		16,316.00
	By Sri Sai Marble Work Order Account	736337	Bank Payment	BP\11	Ch. No. :736337 Being cheq issued towards work done for C-213		12,000.00
	By Transportation-Alivelumanga	736338	Bank Payment	BP\12	Ch. No. :736338 Being cheq issueds transportation charges for the month of july-12		2,500.00
	By Ranjith Prakash Incentive A/c	736339	Bank Payment	BP\13	Ch. No. :736339 Being cheq issued towards incentive payments		50,000.00
	By Sri Rama Paints & Pipe Fittings	736341	Bank Payment	BP\14	Ch. No. :736341 Bill no-1107, 1147,1148 dt 21/6/12,23/6/12, 23/6/12		7,970.00
	By Sehgal Enterprises	736342	Bank Payment	BP\15	Ch. No. :736342 Bill no-8331 dt 21/6/12		10,815.00
	By Gautham Enterprises	736343	Bank Payment	BP\16	Ch. No. :736343 Bill no-4409 dt 27/6/12		2,550.00
	By Venkataramana Binding Works	736344	Bank Payment	BP\17	Ch. No. :736344 Bill no-4981 dt 29/6/12		740.00
	By Hari Hara Iron Merchants	736345	Bank Payment	BP\18	Ch. No. :736345 Bill no-10366 dt 22/6/12		4,396.00
	By RDC Concrete India Ltd	736346	Bank Payment	BP\19	Ch. No. :736346 Being cheq issued to Kadakia & modi housing towards payment made excess from transfer GWE Bills]		40,000.00
	By Vasant Trading Co.	736347	Bank Payment	BP\20	Ch. No. :736347 Bill no-10308 dt 28/6/12		1,155.00
	By Saradhi Ads	736349	Bank Payment	BP\21	Ch. No. :736349 Bill no-2220, 2224 dt 3/7/12,3/7/12		180.00
	By Vivid World	736350	Bank Payment	BP\22	Ch. No. :736350 Bill no-14958, 14959 dt 6/7/12,6/7/12		1,000.00
	By Sand / Red Mud	736352/736353	Bank Payment	BP\23	Ch. No. :736352/736353 Being cheq issued towardssri laxmi enterprises amt-14358, vishwakarma enterprises amt -15653		30,011.00
	By Naveen Metal Udyog	736354	Bank Payment	BP\24	Ch. No. :736354 invoice no-144 dt 2/7/12		15,750.00
	By Hari Hara Iron Merchants	736355	Bank Payment	BP\25	Ch. No. :736355 Bill no-10315 dt 16/6/12		5,475.00
	By Sheel Security Products	736356	Bank Payment	BP\26	Ch. No. :736356 Bill no-18825 dt 24/3/12		32,414.00
	By Akash Steels	736357	Bank Payment	BP\27	Ch. No. :736357 Bill no-AS /5394/11-12 dt 16/1/12		10,000.00
	By Sand / Red Mud	736359	Bank Payment	BP\28	Ch. No. :736539 Being cheq issued to sai vshal enterprises towards sand payments		21,009.00
	By Capti Way	736358	Bank Payment	BP\29	Ch. No. :736358 Being cheq issued towards on line compign google for the month of july-12		16,408.00
	By Electricity Expenses	736360	Bank Payment	BP\30	Ch. No. :736360 Being cheq issued towards ser v no-2303 -01412 GEW for the month of june-12		44,488.00
	By Electricity Expenses	736361	Bank Payment	BP\31	Ch. No. :736361 Being cheq issued towards ser v no-2303 -01589 GEW for the month of june-12		883.00
	By Linus Consultanta Pvt Ltd	736362	Bank Payment	BP\32	Ch. No. :736362 Being cheq issued towards Advance payment		50,000.00
	Carried Over						59,52,121.85

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						59,52,121.85
23-7-2012	By A - 119 Satyakam Pandey & Neema Jha	736364	Bank Payment	BP\33	Ch. No. :736364 Being cheq issued towards Electrcicity Expenses		204.00
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi	736365	Bank Payment	BP\34	Ch. No. :736365 Being cheq issued towards A-305,A-308,A-319,A-401,A-402		158.00
	By C-403 Mr.Amit Gupta	736366	Bank Payment	BP\35	Ch. No. :736366 Being cheq issued towards Electricity expenses		136.00
	By A -314 Surg Capt V.Kamal Kumar	736367	Bank Payment	BP\36	Ch. No. :736367 Being cheq issued towards Electricity serv no-2303-2204		4,287.00
	By C - 413 Palle RadhaKrishna Reddy	736368	Bank Payment	BP\37	Ch. No. :736368 Being cheq issued towards Elcectricital payments		500.00
	By C-225 Kapil R Mehta	736369	Bank Payment	BP\38	Ch. No. :736369 Being cheq issued towards Elcectricital payments		350.00
	By C - 501 Shashank Sharma	736370	Bank Payment	BP\39	Ch. No. :736370 Being cheq issued towards C-501,C-506,C-507,C-517, Serv no-2303-2036		375.00
	By B.Venkatesh-Advance	736371	Bank Payment	BP\40	Ch. No. :736371 Being cheq issued towards C-111,118,119,123,223		150.00
	By Electricity Expenses	736372	Bank Payment	BP\41	Ch. No. :736372 Beingc heq issued towards serv no-2303-2037-200,2303-2038-200,2303-2039-200,2303-2040-200,2303-2043-50		850.00
	By Electricity Expenses	736373	Bank Payment	BP\42	Ch. No. :736373 Being cheq issued towards serv no-2303-2044-50,2303-2045-50,2303-2046-50,2303-21056-200,2303-2106-200		550.00
	By Electricity Expenses	736374	Bank Payment	BP\43	Ch. No. :736374 Being cheq issued towards serv no-2303-2107-200,2303-2108-200,2303-2109-200,2303-2110-200,2303-2111-200		1,000.00
	By Electricity Expenses	736375	Bank Payment	BP\44	Ch. No. :736375 Being cheq issued towards serv no-2303-2112-200,2303-2113-175,2303-2114-200		575.00
	By C-120 Mrs.Tejal Modi	771526	Bank Payment	BP\45	Ch. No. :771526 Being cheq issued towards C-126,C-120,C-125,C-127,C-208		175.00
	By C-224 Sridhar Reddy	771527	Bank Payment	BP\46	Ch. No. :771527 Being cheq issued towards C-224,C-303,C-314,C-326,C-412		325.00
	By Kesoram Suderlal Fathepuria	771528	Bank Payment	BP\47	Ch. No. :771528 Being cheq issued towards petro card charges for car v no-AP 10 AK 7871		6,000.00
	By C-416 Mr.Srinivas Oruganti	771529	Bank Payment	BP\48	Ch. No. :771529 Being cheq issued towards Electrcicity payments		100.00
	By Bhavana Shiv Kumar A-327	771530	Bank Payment	BP\49	Ch. No. :771530 Being cheq issued towards refund for the flat noA-327 &b A-427		50,000.00
	By LIC Housing Finance Ltd.	699229	Bank Payment	BP\50	Ch. No. :699229 Being cheq issued towards interest oayment for the month of August-12		2,21,507.00
	Carried Over						62,39,363.85

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						62,39,363.85
23-7-2012	By Modi Housing Pvt Ltd	699230	Bank Payment	BP\51	Ch. No. :699230 Being cheq issued towards transfer payments		2,70,125.00
	By K.Bhasker-Advance	699234	Bank Payment	BP\52	Ch. No. :699234 Being cheq issued towards refud the amt o K.Bhasker payment received on behalf of K.Basker from, the custmoer A-419 in GWE		3,74,000.00
	By Brokerage- Komal S Manjal	699236	Bank Payment	BP\53	Ch. No. :699236 Being cheq issued towards brokage 2 % for the flat C-106		64,800.00
	By Hi Tech Power Enterpries	699237	Bank Payment	BP\54	Ch. No. :699237 Being cheq issued towards Adavance for LT & HT works for A & B Block		1,50,000.00
	By Prabhakar Reddy Registration A/C	699238	Bank Payment	BP\55	Ch. No. :699238 Being cheq issued towards Re expenses for flat No-A-313		76,875.00
	By Ramulu Work Orders Account	699240	Bank Payment	BP\56	Ch. No. :699240 Being cheq issued towards 60% material payment for Aluminium windows for A-414,514,315,415,515,119,219,318,313,518,419,213,C-109,118,224,513,106,322,422]		2,00,000.00
	By Bikshapathi On A/c	699241	Bank Payment	BP\57	Ch. No. :699241 Being cheq issued towards centering payments		74,250.00
	By Ishaq on A/c (Centring Works)	699242	Bank Payment	BP\58	Ch. No. :699242 Being cheq issued towards centering payments		69,300.00
	By Praful Sanitary	699244	Bank Payment	BP\59	Ch. No. :699244 Bill no-6893, 6897 dt 16/6/12699245		56,101.00
	By Ultra Tile Pvt Ltd	699245	Bank Payment	BP\60	Ch. No. :699245 Bill no-2012 -13/299.300 dt 20/6/12		84,013.00
	By S.L.Infra Ready Mix Concrete	699246	Bank Payment	BP\61	Ch. No. :699246 Bill no-30 dt 16 /5/12		1,25,000.00
	By Sand / Red Mud	699247	Bank Payment	BP\62	Ch. No. :699247 Being cheq issued to Sai vishal enterprises towards sand payments		52,468.00
	By Prakash Enterprises	699250	Bank Payment	BP\63	Ch. No. :699250 Being cheq issued towards Adavance payments		1,00,000.00
	By K.Bhasker-Advance	736363	Bank Payment	BP\64	Ch. No. :736363 Being cheq issued towards A-101-25,A-103-25,A-202-25,A-220-175,A-404-25		275.00
	By Prabhakar Reddy Registration A/C	699239	Bank Payment	BP\65	Ch. No. :699239 Being cheq issued towards req expenses for A-523		1,02,900.00
	To CASH		Contra	CO\1	Being cash deposited to HDFC Bank	1,525.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf	58,74,015.00	
	To HDFC Escrow Account		Contra	CO\3	Ch. No. :being fund trf	10,67,639.00	
	By Otis Elevator Co (I) Ltd.	699220	Bank Payment	BP\66	Ch. No. :699220Being chq issued to otis		2,44,500.00
	To Closing Balance					69,43,179.00	82,83,970.85
						13,40,791.85	
						82,83,970.85	82,83,970.85
26-7-2012	By Opening Balance		Vch Type	Vch No.			13,40,791.85
26-7-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		17.98
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		44.95
	Carried Over						13,40,854.78

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						13,40,854.78
26-7-2012	By D.Pavan Kumar Salary A/c	771531	Bank Payment	BP\3	Ch. No. :771531 Being cheq issued towards salary Advaaance payments		5,000.00
	To Closing Balance					13,45,854.78	
						13,45,854.78	13,45,854.78
27-7-2012	By Opening Balance		Vch Type	Vch No.			13,45,854.78
27-7-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		116.87
	To Closing Balance					13,45,971.65	
						13,45,971.65	13,45,971.65
28-7-2012	By Opening Balance		Vch Type	Vch No.			13,45,971.65
28-7-2012	By Ramulu On A/c	771532	Bank Payment	BP\1	Ch. No. :771532 Being cheq issued towards carpenter payments		2,574.00
	By A.Ananda Rao -Jobwork	771533	Bank Payment	BP\2	Ch. No. :771533 Being cheq issued towards civil payments		5,940.00
	By B.Hanumanthu On A/c	771534	Bank Payment	BP\3	Ch. No. :771534 Being cheq issued towards painter payments		7,824.00
	By B.Indira- On A/c	771535	Bank Payment	BP\4	Ch. No. :771535 Being cheq issued towards civil payments		16,852.00
	By Bikshapathi On A/c	771536	Bank Payment	BP\5	Ch. No. :771536 Being cheq issued towards centering payments		35,506.00
	By Brundavan On A/c	771537	Bank Payment	BP\6	Ch. No. :771537 Being cheq issued towards civil payments		27,022.00
	By Vishnu Kumar Sahani -Jobwoek	771538	Bank Payment	BP\7	Ch. No. :771538 Being cheq issued towards tiles payments		1,188.00
	By D.Narender On A/c	771539	Bank Payment	BP\8	Ch. No. :771539 Being cheq issued towards centering payments		21,186.00
	By D.Yadagiri On A/c	771540	Bank Payment	BP\9	Ch. No. :771540 Being cheq issued towards plumber payments		2,547.00
	By Hkgn Marble & Granites Work Orders Account	771541	Bank Payment	BP\10	Ch. No. :771541 Being cheq issued towards polishing work payments		2,074.00
	By Eshwaramma-OnA/c	771542	Bank Payment	BP\11	Ch. No. :771542 Being cheq issued towards civil payments		9,029.00
	By G.Srinivas Rao (Electrician)	771543	Bank Payment	BP\12	Ch. No. :771543 Beingc heq issued towards Electricital payments		2,965.00
	By K.Ganesh on A/c	771544	Bank Payment	BP\13	Ch. No. :771544 Being cheq issued towards civil payments		19,728.00
	By Beraiah on A/c	771545	Bank Payment	BP\14	Ch. No. :771545 Being cheq issued towards tiles payments		4,504.00
	By K.Kumar-on A/c	771546	Bank Payment	BP\15	Ch. No. :771546 Being cheq issued towards Electricity payments		5,658.00
	By M.Sahdev-OnA/c	771547	Bank Payment	BP\16	Ch. No. :771547 Being cheq issued towards civil payments		36,804.00
	By P.Praveen Kumar On A/c	771548	Bank Payment	BP\17	Ch. No. :771548 Being cheq issued towards Welder payments		6,605.00
	By A.Madhu On A/c	771549	Bank Payment	BP\18	Ch. No. :771549 Being cheq issued towards Electricital payments		5,173.00
	Carried Over						15,59,150.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						15,59,150.65
28-7-2012	By Mannem - Jobwork	771550	Bank Payment	BP\19	Ch. No. :771550 Being cheq issued towards Earthwork payments		3,861.00
	By Mohd Nayeem - Jobwork	771551	Bank Payment	BP\20	Ch. No. :771551 Being cheq issued towards civil payments		4,870.00
	By Ishaq on A/c (Centring Works)	771552	Bank Payment	BP\21	Ch. No. :771552 Being cheq issued towards centering payments		14,812.00
	By Mohammed Khudoos on A/c	771557	Bank Payment	BP\22	Ch. No. :771557 Being cheq issued towards plumber payments		9,418.00
	By N.Dharma Rao on A/c	771558	Bank Payment	BP\23	Ch. No. :771558 Being cheq issued towards civil payments		19,924.00
	By Noor Alam on A/c	771559	Bank Payment	BP\24	Ch. No. :771559 Being cheq issued towards plumber payments		2,885.00
	By P.Laiah On A/c	771560	Bank Payment	BP\25	Ch. No. :771560 Being cheq issued towards Electrician payments		19,444.00
	By Pappuram -On A/c	771561	Bank Payment	BP\26	Ch. No. :771561 Being cheq issued towards tiles payments		15,642.00
	By Rekha Pande on A/c	771562	Bank Payment	BP\27	Ch. No. :771562 Being cheq issued towards civil payments		27,076.00
	By S.Mahesh on A/c	771563	Bank Payment	BP\28	Ch. No. :771563 Being cheq issued towards painter payments		8,326.00
	By Hkgn Marble & Granites Work Orders Account	771564	Bank Payment	BP\29	Ch. No. :771564 Being cheq issued toqwards marble payments		4,148.00
	By Snehalatha on A/c	771565	Bank Payment	BP\30	Ch. No. :771565 Being cheq issued towatrds Earthwork payments		43,858.00
	By Yesu Vambarayelli Jobwork	771566	Bank Payment	BP\31	Ch. No. :771566 Being cheq issued towards civil payments		10,741.00
	By V.Lakshman Rao - Jobwork	771567	Bank Payment	BP\32	Ch. No. :771567 Being cheq issued towards painter payments		16,387.00
	By P.Simhachalam-Ona/c	771568	Bank Payment	BP\33	Ch. No. :771568 Being cheq issued towards civil payments		13,842.00
	By J.Murali On A/c	771569	Bank Payment	BP\34	Ch. No. :771569 Being cheq issued towards painter payments		13,870.00
	By Metal	771570	Bank Payment	BP\35	Ch. No. :771570 Being cheq issued to Sai vishal enterprises towards metal, sand payments		25,817.00
	By Sand / Red Mud	771571	Bank Payment	BP\36	Ch. No. :771571 Being cheq issued to Vishwakarma enterprises towards metal , sand payments		28,804.00
	By Snehalatha - Hirecharges	771572	Bank Payment	BP\37	Ch. No. :771572 Being cheq issued towards tractorpayments\		7,692.00
	By B.Naresh-Hirecharges	771573	Bank Payment	BP\38	Ch. No. :771573 Being cheq issued towards chipping machine payments		2,425.00
	By Sand / Red Mud	771574/771575/771576	Bank Payment	BP\39	Ch. No. :771574/771575 /771576 Being cheq issued to sai vishal enterprises towards sand payments		1,22,616.00
	By Ramulu Work Orders Account	771577	Bank Payment	BP\40	Ch. No. :771577 Being cheq issued to mahaveer glass & plywood on behalf of A.Ramulu		9,471.00
	Carried Over						19,85,079.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						19,85,079.65
28-7-2012	By Bikshapathi On A/c	771578	Bank Payment	BP\41	Ch. No. :771578 Being cheq issued towards centering payments		24,750.00
	By D.Narender On A/c	771579	Bank Payment	BP\42	Ch. No. :771579 Being cheq issued towards RCC Work		19,800.00
	By Kesoram Suderlal Fathepuria	771580	Bank Payment	BP\43	Ch. No. :771580 Being cheq issued towards petro card J. Rambabu for 24/5/12 to 20/6/12		2,800.00
	By Linus Consultanta Pvt Ltd	771581	Bank Payment	BP\44	Ch. No. :771581 Being cheq issued towards Advance pay for Modular kitchen		50,000.00
	By CASH	473670	Contra	CO\1	Ch. No. :473670 Being cash withdrawal made		30,000.00
							21,12,429.65
	To Closing Balance					21,12,429.65	
						21,12,429.65	21,12,429.65
30-7-2012	By Opening Balance		Vch Type	Vch No.			21,12,429.65
30-7-2012	By Otis Elevator Co (I) Ltd.	699221	Bank Payment	BP\1	Ch. No. :699221 Being cheq issued towards 30 % advance for lift B-1		2,44,500.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bankcharges		404.55
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		107.88
							23,57,442.08
	To Closing Balance					23,57,442.08	
						23,57,442.08	23,57,442.08
31-7-2012	By Opening Balance		Vch Type	Vch No.			23,57,442.08
31-7-2012	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Beign amt debited towards interest on overdraft		5,896.28
							23,63,338.36
	To Closing Balance					23,63,338.36	
						23,63,338.36	23,63,338.36
1-8-2012	By Opening Balance		Vch Type	Vch No.			23,63,338.36
1-8-2012	By Ranjith Prakash	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12		3,52,830.00
	By V.Lakshman Rao on A/c	771582	Bank Payment	BP\2	Ch. No. :771582 Being cheq issued towards paramount Builders payment behalf of lakshman rao		49,500.00
	By RDC Concrete India Ltd	771583	Bank Payment	BP\3	Ch. No. :771583 Being cheq issued towards Kadakia & modi housing transfer payments		40,000.00
	By Axis Bank	622149	Bank Payment	BP\4	Ch. No. :622149Being amt debited by bank towards axis bank (vehicle EMI)		6,286.00
	By Rent Account	771998	Bank Payment	BP\5	Ch. No. :771998 Being cheq issued towards rent for the flat no C-103 for August-12		8,610.00
							28,20,564.36
	To Closing Balance					28,20,564.36	
						28,20,564.36	28,20,564.36
2-8-2012	By Opening Balance		Vch Type	Vch No.			28,20,564.36
2-8-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		242.73
							28,20,807.09
	Carried Over						28,20,807.09

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						28,20,807.09
2-8-2012	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		62.93
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		80.91
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf to current a/c	34,20,289.00	
						34,20,289.00	28,20,950.93
	By Closing Balance						5,99,338.07
						34,20,289.00	34,20,289.00
3-8-2012	To Opening Balance		Vch Type	Vch No.		5,99,338.07	
3-8-2012	By Tds Receivable		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable		190.66
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		107.88
						5,99,338.07	298.54
	By Closing Balance						5,99,039.53
						5,99,338.07	5,99,338.07
4-8-2012	To Opening Balance		Vch Type	Vch No.		5,99,039.53	
4-8-2012	By Telephone Expenses	771584	Bank Payment	BP\1	Ch. No. :771584 Being cheq issued towards reliance net connction no-9396955254 user M.Suresh dt 22/6/12 to 21/7/12		449.00
	By Telephone Expenses	771585	Bank Payment	BP\2	Ch. No. :771585 Being cheq issued towards BSNL Tele no -4020080397 for the month of june-12		1,653.00
	By Bhavan House Keeping Maintenance Contra	771586	Bank Payment	BP\3	Ch. No. :771586 Being cheq issued towards house keeping charges for the month of July -12		10,141.00
	By United Security Services	771587	Bank Payment	BP\4	Ch. No. :771587 Being cheq issued towards security charges for the month of july-12		19,767.00
	By Ranjith Prakash	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july -12		31,658.00
	By Rambabu J	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the month of july-12		7,687.00
	By Modi Ventures	771590	Bank Payment	BP\7	Ch. No. :771590 Being cheq issued towards transfer payments		1,438.00
	By Incentives-M.Suresh	771591	Bank Payment	BP\8	Ch. No. :771591 Being cheq issued towards incentive for the period 1/4/12 to 30/6/12		35,836.00
	By Consultancy Charges	771592	Bank Payment	BP\9	Ch. No. :771592 Being cheq issued to T.Krishna mohan towards software consultancy charges for the month of july-12		750.00
	By Incentives-M.Suresh	771593	Bank Payment	BP\10	Ch. No. :771593 Being cheq issued towards incentive payments for August-12		6,500.00
	By Incentive-M.Nagarjuna	771594	Bank Payment	BP\11	Ch. No. :771594 Being cheq issued towards incentive payments for August-12		4,000.00
	By Incentive-Renuka Devi	771595	Bank Payment	BP\12	Ch. No. :771595 Being cheq issued towards Incentive on a/c PAYmenys		500.00
	Carried Over					5,99,039.53	1,20,379.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,99,039.53	1,20,379.00
4-8-2012	By K. Sridevi	771597	Bank Payment	BP\13	Ch. No. :771597 Being cheq issued towards transfer payments		27,644.00
	By Snehalatha on A/c	771598	Bank Payment	BP\14	Ch. No. :771598 Being cheq issued towards Earthwork payments		29,700.00
	By Anand Water Proofing Works	771599	Bank Payment	BP\15	Ch. No. :771599 Being cheq issued towards chemical water proofing payments		29,700.00
	By P.Praveen Kumar On A/c	771600	Bank Payment	BP\16	Ch. No. :771600 Being cheq issued towards welder payments		3,960.00
	By J Muralidhar Material A/c	771601	Bank Payment	BP\17	Ch. No. :771601 Being cheq issued towards painter payments		7,520.00
	By S.Mahesh Material Account	771602	Bank Payment	BP\18	Ch. No. :771602 Being cheq issued towards painter payments		8,320.00
	By B.Hanumanthu Material A/c	771603	Bank Payment	BP\19	Ch. No. :771603 Being cheq issued towards painter payments		5,478.00
	By Ishaq on A/c (Centring Works)	771604	Bank Payment	BP\20	Ch. No. :771604 Being cheq issued towards centering payments		2,218.00
	By P.Praveen Kumar On A/c	771605	Bank Payment	BP\21	Ch. No. :771605 Being cheq issued towards welder payments		559.00
	By A.Ananda Rao -Jobwork	771607	Bank Payment	BP\22	Ch. No. :771607 Being cheq issued towards civil payments		5,445.00
	By Ramulu On A/c	771608	Bank Payment	BP\23	Ch. No. :771608 Being cheq issued towards carpenter payments		5,346.00
	By B.Hanumanthu On A/c	771609	Bank Payment	BP\24	Ch. No. :771609 Being cheq issued towards painter payments		8,096.00
	By B.Indira- On A/c	771610	Bank Payment	BP\25	Ch. No. :771610 Being cheq issued towards civil payments		17,822.00
	By Bikshapathi On A/c	771611	Bank Payment	BP\26	Ch. No. :771611 Being cheq issued towards centering payments		28,068.00
	By Brundavan On A/c	771612	Bank Payment	BP\27	Ch. No. :771612 Being cheq issued towards civil payments		26,017.00
	By D.Narender On A/c	771613	Bank Payment	BP\28	Ch. No. :771613 Being cheq issued towards centering payments		18,637.00
	By D.Yadagiri On A/c	771614	Bank Payment	BP\29	Ch. No. :771614 Being cheq issued towards plumber payments		4,440.00
	By G.Srinivas Rao (Electrician)	771615	Bank Payment	BP\30	Ch. No. :771615 Being cheq issued towards Electricital payments		2,915.00
	By K.Ganesh on A/c	771616	Bank Payment	BP\31	Ch. No. :771616 Being cheq issued towards Civil payments		24,108.00
	By Beraiah on A/c	771617	Bank Payment	BP\32	Ch. No. :771617 Being cheq issued towards tiles payments		6,385.00
	By K.Kumar-on A/c	771618	Bank Payment	BP\33	Ch. No. :771618 Being cheq issued towards Electricital payments		4,539.00
	By M.Sahdev-OnA/c	771619	Bank Payment	BP\34	Ch. No. :771619 Being cheq issued towards civil paym,ents		36,717.00
	By A.Madhu On A/c	771620	Bank Payment	BP\35	Ch. No. :771620 Being cheq issued towards Electricital payments		5,980.00
	Carried Over					5,99,039.53	4,29,993.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,99,039.53	4,29,993.00
4-8-2012	By B.Yadav On A/c	771621	Bank Payment	BP\36	Ch. No. :771621 Being cheq issued towards Earthwork payments		4,856.00
	By Mohd Nayeem - Jobwork	771622	Bank Payment	BP\37	Ch. No. :771622 Being cheq issued towards civil payments		5,365.00
	By Ishaq on A/c (Centring Works)	771623	Bank Payment	BP\38	Ch. No. :771623 Being cheq issued towards centering payments		25,702.00
	By Mohammed Khudoos on A/c	771624	Bank Payment	BP\39	Ch. No. :771624 Being cheq issued towards plumber payments		10,641.00
	By Mohammed Khudos - Jobwork	771625	Bank Payment	BP\40	Ch. No. :771625 Being cheq issued towards plumber payments		3,168.00
	By J.Murali On A/c	771626	Bank Payment	BP\41	Ch. No. :771626 Being cheq issued towards painter payments		1,696.00
	By N.Dharma Rao on A/c	771627	Bank Payment	BP\42	Ch. No. :771627 Being cheq issued towards civil payments		23,131.00
	By Noor Alam on A/c	771628	Bank Payment	BP\43	Ch. No. :771628 Being cheq issued towards plumber payments		3,380.00
	By P.Laiah On A/c	771629	Bank Payment	BP\44	Ch. No. :771629 Being cheq issued towards Electricital payments		6,380.00
	By Pappuram -On A/c	771633	Bank Payment	BP\45	Ch. No. :771633 Being cheq issued towards tiles payments		16,582.00
	By Hemanth Marble Work Orders Account	771634	Bank Payment	BP\46	Ch. No. :771634 Being cheq issued towards marble payments		2,770.00
	By Rekha Pande on A/c	771635	Bank Payment	BP\47	Ch. No. :771635 Being cheq issue dtowards civil payments		32,036.00
	By S.Mahesh on A/c	771636	Bank Payment	BP\48	Ch. No. :771636 Being cheq issued towards painter payments		4,460.00
	By Sekh Mahidul Ali-on A/c	771637	Bank Payment	BP\49	Ch. No. :771637 Being cheq issued towards tiles payments		1,138.00
	By P.Simhachalam-Ona/c	771639	Bank Payment	BP\50	Ch. No. :771639 Being cheq issued towards civil payments		9,740.00
	By Snehalatha on A/c	771641	Bank Payment	BP\51	Ch. No. :771641 Being cheq issued towards Earthwork payments		31,779.00
	By V.Lakshman Rao - Jobwork	771642	Bank Payment	BP\52	Ch. No. :771642 Being cheq issued towards painter payments		5,618.00
	By Yesu Vambarayelli Jobwork	771643	Bank Payment	BP\53	Ch. No. :771643 Being cheq issued towards civil payments		9,900.00
	By Satyanarayana - Hirecharges	771644	Bank Payment	BP\54	Ch. No. :771644 Being cheq issued towards Driller machine payments		3,935.00
	By A.Lavakumar-Hirecharges	771645	Bank Payment	BP\55	Ch. No. :771645 Being cheq issued towards chipping payments		4,455.00
	By Snehalatha - Hirecharges	771646	Bank Payment	BP\56	Ch. No. :771646 Being cheq issued towards trally tractor payments		11,227.00
	By B.Naresh-Hirecharges	771647	Bank Payment	BP\57	Ch. No. :771647 Being cheq issue towards chipping payments		3,613.00
	By Sand / Red Mud	771648	Bank Payment	BP\58	Ch. No. :771648 Being cheq issued to Sai vishal enterprises towards sand payments		40,872.00
	Carried Over					5,99,039.53	6,92,437.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,99,039.53	6,92,437.00
4-8-2012	By Bricks/solid Bricks/Red Bricks/Cement Block	771649	Bank Payment	BP\59	Ch. No. :771649 Being cheq issued to Vishwakarma enterprises towards Brick s payments		14,700.00
	By Sand / Red Mud	771650/771651	Bank Payment	BP\60	Ch. No. :771650/771651 Being cheq issued to Vishwakarma enterprises towards sand payments		58,658.00
	By RDC Concrete India Ltd	771652	Bank Payment	BP\61	Ch. No. :771652 Being cheq issued towards Kadakia & Modi housing transfer on behalf of RDC		40,000.00
	By V.Lakshman Rao on A/c	771653	Bank Payment	BP\62	Ch. No. :771653 Being cheq issued toawrs paramount Builders towards payment on behalf Vlakshman rao		49,500.00
	By Ranjith Prakash	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments		3,120.00
	By Sand / Red Mud	771655/771656/771657	Bank Payment	BP\64	Ch. No. :771655/771656 /771657 Being cheq issued to Sai vishal enterprises towards Robo sand payment		1,38,891.00
	By A.Madhu-Jobwork	771658	Bank Payment	BP\65	Ch. No. :771658 Being cheq issued towards Electricital payments		247.00
	By P.Praveen Kumar On A/c	771659	Bank Payment	BP\66	Ch. No. :771659 Being cheq issued towards welder payments		5,361.00
	By Metal	771660	Bank Payment	BP\67	Ch. No. :771660 Being heq issued to sai vishal enterprises towards 40 metal payments		5,772.00
	By Hkgn Marble & Granites Work Orders Account	771638	Bank Payment	BP\68	Ch. No. :771638 Being cheq issued towards marble payments A-518		1,383.00
	By HDFC Escrow Account	771727	Contra	CO\1	Being cheq issued towards transfer payments		6,28,000.00
	By HDFC Escrow Account	771726	Contra	CO\2	Being cheq issued towards transfer payments		13,72,000.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int00425070019219	1,906.61	
	By Incentive-Renuka Devi	771596	Bank Payment	BP\69	Ch. No. :771596 Being cheq issued towards incentive for the period 1/4/12 to 30/6/12		10,998.00
	To Closing Balance					6,00,946.14	30,21,067.00
						24,20,120.86	
						30,21,067.00	30,21,067.00
6-8-2012	By Opening Balance		Vch Type	Vch No.			24,20,120.86
6-8-2012	By Bikshapathi On A/c	771661	Bank Payment	BP\1	Ch. No. :771661 Being cheq issued towards centring payments		49,500.00
	By Purnima Mosaic Tiles Work Order on Account	771662	Bank Payment	BP\2	Ch. No. :771662 Being cheq issued towards tiles payments		10,000.00
	By Hkgn Marble & Granites Work Orders Account	771663	Bank Payment	BP\3	Ch. No. :771663 Being cheq issued towards 20 % material payment marble flooring for A -518 wo no-26813		10,000.00
	By Vasavi Sales Corporation	771664	Bank Payment	BP\4	Ch. No. :771664 Bill no-604 dt 28/6/12		50,000.00
	By Shivshakti Steel Tubes	771665	Bank Payment	BP\5	Ch. No. :771665 Bill no-6020 dt 29/6/12		40,000.00
	Carried Over						25,79,620.86

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						25,79,620.86
6-8-2012	By Praful Sanitary	771666	Bank Payment	BP\6	Ch. No. :771666 Bill no-6990 dt 29/6/12		24,694.00
	By Renu Steel Tubes Co	771667	Bank Payment	BP\7	Ch. No. :771667 Bill no-3964 dt 28/6/12		27,336.00
	By Cosmo Durables Pvt Ltd	771668	Bank Payment	BP\8	Ch. No. :771668 Bill no-3135 dt 12/7/12		13,919.00
	By G.Krishna Murthy & Sons	771669	Bank Payment	BP\9	Ch. No. :771669 Bill no-13790 dt 5/7/12		2,260.00
	By G.Krishna Murthy & Sons	771670	Bank Payment	BP\10	Ch. No. :771670 Bill no-13789 dt 5/7/12		888.00
	By Mehta Engineering Corporation	771671	Bank Payment	BP\11	Ch. No. :771671 Bill no-16708 dt 4/7/12		2,782.00
	By Sri Rama Paints & Pipe Fittings	771672	Bank Payment	BP\12	Ch. No. :771672 Bill no-1466, 1471 dt 16/7/12		8,550.00
	By Venkataramana Binding Works	771673	Bank Payment	BP\13	Ch. No. :771673 Bill no-5003 dt 5/7/12		150.00
	By Saradhi Ads	771674	Bank Payment	BP\14	Ch. No. :771674 Bill no-2231 dt 3/7/12		375.00
	By Seelam Dasaratha & Sons	771675	Bank Payment	BP\15	Ch. No. :771675 Bill no-164 dt 3/7/12		50,000.00
	By Shubham Enterprises	771676	Bank Payment	BP\16	Ch. No. :771676 Bill no-27616		18,594.00
	By TDS Payable	771678	Bank Payment	BP\17	Ch. No. :771678 Being cheq issued towards tds payable for the month of july-12		35,416.00
	By TDS Payable	771679	Bank Payment	BP\18	Ch. No. :771679 Being cheq issued towards tds payable for the month of july-12		20,006.00
	By Akash Steels	771731	Bank Payment	BP\19	Ch. No. :771731 Bill no -AS\5702\12-13		1,69,832.00
	By S.L.Infra Ready Mix Concrete	771732	Bank Payment	BP\20	Ch. No. :771732 Bill no-30 dt 16/5/12		1,00,000.00
	By Tds Receivable		Bank Payment	BP\21	Ch. No. :Being amt debited by bank towards tds receivable		9,112.02
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr int00425070012274	91,120.22	
	To Closing Balance					91,120.22	30,63,534.88
						29,72,414.66	30,63,534.88
7-8-2012	By Opening Balance		Vch Type	Vch No.			29,72,414.66
7-8-2012	To CASH		Contra	CO\1	Being cash deposit of C-103	25,000.00	
	To CASH		Contra	CO\2	Being c-103 customer cash deposit	49,415.00	
	To Closing Balance					74,415.00	29,72,414.66
						28,97,999.66	29,72,414.66
8-8-2012	By Opening Balance		Vch Type	Vch No.			28,97,999.66
8-8-2012	By Hemant Marble Work Orders Account	771680	Bank Payment	BP\1	Ch. No. :771680 Being cheq issued towards 60% material payment Against the req no -26913 A-516 marble flooring		25,000.00
	By Abdul Malik Workorder Account	771682	Bank Payment	BP\2	Ch. No. :771682 Being cheq issued towards 60 % material part payment req no-26879 false ceiling work for A-515,516, 518		25,000.00
	Carried Over						29,47,999.66

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						29,47,999.66
8-8-2012	By Telephone Expenses	771683	Bank Payment	BP\3	Ch. No. :771683 Being cheq issued towards reliance no -9390180636 dt 5/7/12 to 4/8 /12		1,185.00
	To Closing Balance						29,49,184.66
						29,49,184.66	29,49,184.66
9-8-2012	By Opening Balance		Vch Type	Vch No.			29,49,184.66
9-8-2012	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int00425070012274	2,971.31	
	By Tds Receivable		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable		297.13
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		16.55
	To A - 223 Appini Chakradharam	521883	Bank Receipt	BR\2	Ch. No. :521883Being chq recd towards payment for the flat no A-223 vide rect no 2952	4,67,800.00	
	To Closing Balance					4,70,771.31	29,49,498.34
						24,78,727.03	29,49,498.34
10-8-2012	By Opening Balance		Vch Type	Vch No.			24,78,727.03
10-8-2012	By Col Asish Ranjan	771684	Bank Payment	BP\1	Ch. No. :771684 Being cheq issued towards vat for the flat no-C-422		43,600.00
	By T Madhu Salay Account	771686	Bank Payment	BP\2	Ch. No. :771686 Being cheq issued towards loan deducted rs-1000 per month		10,000.00
	By Prabhakar Reddy Registration A/C	771733	Bank Payment	BP\3	Ch. No. :771733 Being cheq issued req expenses for flat no -C-422		1,02,900.00
	By Prabhakar Reddy Registration A/C	771735	Bank Payment	BP\4	Ch. No. :771735 Being cheq issued towards Req expenses for flat no-A-404		1,02,900.00
	By T.Madhu Incentive A/c	771687	Bank Payment	BP\5	Ch. No. :771687 Being cheq issued towards incentive payments		15,000.00
	To Phinny Varghese	115299	Bank Receipt	BR\1	Ch. No. :115299Being chq recd towards bridge loan forC-219	4,152.00	
	To Closing Balance					4,152.00	27,53,127.03
						27,48,975.03	27,53,127.03
11-8-2012	By Opening Balance		Vch Type	Vch No.			27,48,975.03
11-8-2012	By Incentives-M.Suresh	771688	Bank Payment	BP\1	Ch. No. :771688 Being cheq issued towards incentive payment for the period 1/4/12 to 20/6/12		17,918.00
	By Ramulu Work Orders Account	771689/771691	Bank Payment	BP\2	Ch. No. :771689/771691 Being cheq issued towards 60 % material payment for aluminium window A-414,514,315,415, 515,119,219,318,313,518,419, 213,C-109,118,224,513,106, 322,422,		74,872.00
	By B.Indira- On A/c	771690	Bank Payment	BP\3	Ch. No. :771690 Being cheq issued towards civil payments		14,802.00
	Carried Over						28,56,567.03

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						28,56,567.03
11-8-2012	By Incentive-Renuka Devi	771692	Bank Payment	BP\4	Ch. No. :771692 Being cheq issued towards incentie payment for period=14/12 to 30/6/12		16,002.00
	By Capti Way	771693	Bank Payment	BP\5	Ch. No. :771693 Being cheq issued towards google & face book ad compign for the month of August-12		15,067.00
	By Liv Serv Technologies Private Limited	771694	Bank Payment	BP\6	Ch. No. :771694 Being cheq issued towards livchat charges for the mponth of july-12		3,332.00
	By D.Pavan Kumar Incentive	771695	Bank Payment	BP\7	Ch. No. :771695 Being cheq issued towards Housing loan incentives July-12		6,900.00
	By Brokerage-GB.Rambabu	771696	Bank Payment	BP\8	Ch. No. :771696 Being cheq issued towards Brokerage dt 30/6/12		6,210.00
	By Brokerage-Srinivas Yadav	771697	Bank Payment	BP\9	Ch. No. :771697 Being cheq issued towards Brokerage dt 30/6/12		1,260.00
	By Brokerage - Mahendar	771698	Bank Payment	BP\10	Ch. No. :771698 Being cheq issued towards Brokerage dt 30/6/12		1,260.00
	By Incentive-Vineela	771699	Bank Payment	BP\11	Ch. No. :771699 Being cheq issued to Vineela towards H.L. incentive upto 306.12		700.00
	By Brokerage-Prabhakar Reddy	771700	Bank Payment	BP\12	Ch. No. :771700 Being cheq issued towards Brokarage for the period dt 30/6/12		1,800.00
	By Postage & Courier	771701	Bank Payment	BP\13	Ch. No. :771701 Being cheq issued to First flaight courier towards amt paid for courier		204.00
	By C - 506 Shyam Kumar Dosapati	771702	Bank Payment	BP\14	Ch. No. :771702 Being cheq issued towards vat different of C-506		9,183.00
	By Printing & Stationery	771703	Bank Payment	BP\15	Ch. No. :771703 Being cheq issued to Priyanka printers towards purchase of hand balls Bill no-176 dt 6/8/12		4,100.00
	By Car Hire Charges	771704	Bank Payment	BP\16	Ch. No. :771704 Being cheq issued to Fortune travells towards incouce no-5687,5678, 5656,5635,5604,5582,5583 dt 29/7/12,25/7/12,22/7/12,18/7/12,12/7/12,6/7/12,1/7/12,1/7/12		7,811.00
	By B.Naresh-Hirecharges	771705	Bank Payment	BP\17	Ch. No. :771705 Being cheq issued towards chipping machine payments		3,539.00
	By Satyanarayana - Hirecharges	771706	Bank Payment	BP\18	Ch. No. :771706 Being cheq issued towards driller machine payments		4,306.00
	By A.Lavakumar-Hirecharges	771707	Bank Payment	BP\19	Ch. No. :771707 Being cheq issued towards chipping machine		4,207.00
	By M.Venkatesh-Hirecharges	771708	Bank Payment	BP\20	Ch. No. :771708 Being cheq issued toqwards chipping machine payments		1,732.00
	By P.Simhachalam - Hirecharges	771709	Bank Payment	BP\21	Ch. No. :771709 Being cheq issued towards driller machine payments		7,663.00
	By Raghu - Hirecharges	771710	Bank Payment	BP\22	Ch. No. :771710 Being cheq issued towards blade tractor payments		866.00
	Carried Over						29,52,709.03

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						29,52,709.03
11-8-2012	By Snehalatha - Hirecharges	771711	Bank Payment	BP\23	Ch. No. :771711 Being chq issued towards trally tractor payment		41,624.00
	By Metal	771712	Bank Payment	BP\24	Ch. No. :771712 Being cheq issued to Sai vishal enterprises towards metal payments		2,886.00
	By Sand / Red Mud	771713	Bank Payment	BP\25	Ch. No. :771713 Being cheq issued to Sai vishal enterprises towards Robo sand payments		41,448.00
	By Sand / Red Mud	771714	Bank Payment	BP\26	Ch. No. :771714 Being chq issued to Viswakarma entp towards supply of robo sand find		20,400.00
	By P.Praveen Kumar On A/c	771715	Bank Payment	BP\27	Ch. No. :771715 Being chq issued to P.praveen kumar towards ona/c		559.00
	By Ishaq on A/c (Centring Works)	771716	Bank Payment	BP\28	Ch. No. :771716 Being chq issued to Ishaq on a/c for centring works		2,218.00
	By Ramulu On A/c	771717	Bank Payment	BP\29	Ch. No. :771717 Being chq issued to Ramulu towards on a/c		4,950.00
	By B.Hanumanthu Material A/C	771718	Bank Payment	BP\30	Ch. No. :771718 Being chq issued to B.hanumanth towards purchase of material		5,401.00
	By A.Ananda Rao -Jobwork	771719	Bank Payment	BP\31	Ch. No. :771719 Being chq issued to Anand rao towards jobwork		4,950.00
	By Ramulu On A/c	771720	Bank Payment	BP\32	Ch. No. :771720 Being chq issued to Ramulu towards on a/c		4,900.00
	By B.Hanumanthu On A/c	771721	Bank Payment	BP\33	Ch. No. :771721 Being chq issued towards on a/c for the painting works		4,829.00
	By Bablu Sahani on A/c	771722	Bank Payment	BP\34	Ch. No. :771722 Being chq issued to Bablu sahani on a/c & job work		8,959.00
	By Bikshapathi On A/c	771723	Bank Payment	BP\35	Ch. No. :771723 Being chq issued to Bikshapathi towards on a/c		25,667.00
	By Brundavan On A/c	771724	Bank Payment	BP\36	Ch. No. :771724 Being chq issued to Brundavan towards on a/c for civil works		31,710.00
	By D.Narender On A/c	771725	Bank Payment	BP\37	Ch. No. :771725 Being chq issued to D.Narender towards on a/c for centring works		20,257.00
	By D.Yadagiri On A/c	771776	Bank Payment	BP\38	Ch. No. :771776 Being chq issued to D.yadagiri towards on a/c & jobwork		8,240.00
	By G.Srinivas Rao (Electrician)	771777	Bank Payment	BP\39	Ch. No. :771777 Being chq issued to G.srinvas rao towards on a/c for electrical works		2,519.00
	By G Srinivas Rao Jobwork (Electricitan)	771778	Bank Payment	BP\40	Ch. No. :771778 Being chq issued towards jobwork		495.00
	By Beraiah on A/c	771779	Bank Payment	BP\41	Ch. No. :771779 Being chq issued towards on a/c for tiles work		5,395.00
	By K.Ganesh on A/c	771780	Bank Payment	BP\42	Ch. No. :771780 Being chq issued to K.Ganesh towards on a/c for civil works		26,489.00
	By K.Kumar-on A/c	771781	Bank Payment	BP\43	Ch. No. :771781 Being chq issued to K.Kumar towards on a/c & jobwork		5,252.00
	Carried Over						32,21,857.03

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						32,21,857.03
11-8-2012	By A.Lava Kumar - Jobwork	771782	Bank Payment	BP\44	Ch. No. :771782Being chq issued towards jobwork		8,415.00
	By M.Sahdev-OnA/c	771783	Bank Payment	BP\45	Ch. No. :771783Being chq issued to M.Sahdev towards on a/c for civil works		31,567.00
	By A.Madhu On A/c	771784	Bank Payment	BP\46	Ch. No. :771784Being chq issued to A.Madhu towards on a/c & Jobwork		4,980.00
	By Mannem - Jobwork	771785	Bank Payment	BP\47	Ch. No. :771785Being chq issued towards jobwork payment to mannem		2,178.00
	By Mohd Nayeem - Jobwork	771786	Bank Payment	BP\48	Ch. No. :771786Being chq issued to Mohd nayeem towards jobwork		4,672.00
	By Ishaq on A/c (Centring Works)	771787	Bank Payment	BP\49	Ch. No. :771787Being chq issued to Ishaq on a/c		26,383.00
	By Mohammed Khudoos on A/c	771788	Bank Payment	BP\50	Ch. No. :771788Being chq issue dto Mohammed khudoos on a/c & jobwork		14,526.00
	By J.Murali On A/c	771789	Bank Payment	BP\51	Ch. No. :771789Being chq issued to J.Muralidhar towards on a/c& jobwork		2,216.00
	By N.Dharma Rao on A/c	771790	Bank Payment	BP\52	Ch. No. :771790Being chq issued to N.dharma rao towards on a/c		19,458.00
	By Noor Alam on A/c	771791	Bank Payment	BP\53	Ch. No. :771791Being chq issued to Noor alam towards on a/c & jobwork		4,073.00
	By P.ILaiah On A/c	771792	Bank Payment	BP\54	Ch. No. :771792 Being chq issued towards on a/c & jobwork		4,361.00
	By P.Praveen Kumar On A/c	771793	Bank Payment	BP\55	Ch. No. :771793Being chq issued to P.praveen kumar towards on a/c & jobwork		6,202.00
	By Pappuram -On A/c	771794	Bank Payment	BP\56	Ch. No. :771794Being chq issue dto pappuram towards on a/c		14,850.00
	By Rekha Pande on A/c	771795	Bank Payment	BP\57	Ch. No. :771795Being chq issued to rekha pande towards on a/c		31,150.00
	By S.Mahesh on A/c	771796	Bank Payment	BP\58	Ch. No. :771796Being chq issued towards on a/c & jobwrk		5,777.00
	By P.Simhachalam-Ona/c	771798	Bank Payment	BP\59	Ch. No. :771798Being chq issued to P.simhachalam towards on a/c		10,197.00
	By Snehalatha - Jobwork	771799	Bank Payment	BP\60	Ch. No. :771799Being chq issued to Snehalatha towards jobwork		15,425.00
	By Snehalatha - Hirecharges	771800	Bank Payment	BP\61	Ch. No. :771800Being chq issued to snehalatha towards jobwork		17,632.00
	By Yesu Vambarayelli Jobwork	771801	Bank Payment	BP\62	Ch. No. :771801 Being chq issued towards jobwork		8,613.00
	By V.Lakshman Rao on A/c	771802	Bank Payment	BP\63	Ch. No. :771802Being chq issued toward son a./c for painting works		1,089.00
	By V.Lakshman Rao on A/c	771803	Bank Payment	BP\64	Ch. No. :771803Being chq issued to paramount builders on behalf of V.lakshman rao painter		49,500.00
	By RDC Concrete India Ltd	771804	Bank Payment	BP\65	Ch. No. :771804Being chq issued to KNm (adjusting excess amt paid by KNm toRDC)		46,200.00
	Carried Over						35,51,321.03

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,51,321.03
11-8-2012	By Business/Sales Promotion Expenses	771806	Bank Payment	BP\66	Ch. No. :771806Being chq issued to Reliance digital towards gift coupon for A-306 for referring A-330		24,000.00
	By Business/Sales Promotion Expenses	771807	Bank Payment	BP\67	Ch. No. :771807Being chq issued to reliance digital towards gift coupon to A-411 for referring A-416		24,000.00
	By Business/Sales Promotion Expenses	771808	Bank Payment	BP\68	Ch. No. :771808Being chq issued to Reliance digital toward gift coupon for A-319 for referring A-430		24,000.00
	By Business/Sales Promotion Expenses	771809	Bank Payment	BP\69	Ch. No. :771809Being chq isseud to reliance digital towards gift coupon to A-314 for referring C-118		24,000.00
	By Transportation-Alivelumanga	771810	Bank Payment	BP\70	Ch. No. :771810Being chq issued towards transportation charges		2,661.00
	By K.Bhasker-Advance	771811	Bank Payment	BP\71	Ch. No. :771811Being chq issued towards vat for the flat no A-404 ashwin gupta		39,675.00
	By B.Venkatesh-Advance	771813	Bank Payment	BP\72	Ch. No. :771813Being chq issued toB.venkatesh towards amt recd on behalf from customer C-227		25,000.00
	By Snehalatha on A/c	771814	Bank Payment	BP\73	Ch. No. :771814Being chq issued to snehalatha towards on a/c		14,850.00
	By Anand Water Proofing Works	771815	Bank Payment	BP\74	Ch. No. :771815Being chq issued to Anand water proofing works towards chemicalwater proofing works		14,850.00
	By P.Ilaiah On Alc	771816	Bank Payment	BP\75	Ch. No. :771816Being chq issued to P.Ilaiah toward on a/c for electrical works		9,900.00
	By S.Lakshmi on A/c	771818	Bank Payment	BP\76	Ch. No. :771818Being chq issued towards material account for main door polishing works		10,000.00
	By B.Hanumanth - Jobwork	771721	Bank Payment	BP\77	Ch. No. :771721Being amt debited to B.Hanumanth towards job work		2,970.00
	To Closing Balance						37,67,227.03
						37,67,227.03	37,67,227.03
13-8-2012	By Opening Balance		Vch Type	Vch No.			37,67,227.03
13-8-2012	By Hemanth Marble Work Orders Account	771819	Bank Payment	BP\1	Ch. No. :771819Beign chq issued towards 60% payment for A-516 flat		12,036.00
	By Abdul Malik Workorder Account	771820	Bank Payment	BP\2	Ch. No. :771820Being chq issued towards 60% material payment for false ceiling work		15,000.00
	By Hkgn Marble & Granites Work Orders Account	771821	Bank Payment	BP\3	Ch. No. :771821Being chq issued towards payment for the w.orders 8404,8378 &5613		50,000.00
	By Bikshapathi On A/c	771822/771823	Bank Payment	BP\4	Ch. No. :771822/771823Being chq issued towards on a/c		99,000.00
	By Associated Steel Traders	778124/778125	Bank Payment	BP\5	Ch. No. :778124/778125 Bill no -AS\113\12-13 dt 14/7/12		54,014.00
	By Krishna Vijay Saw Mill	771826	Bank Payment	BP\6	Ch. No. :771826 Bill no-com 68 hyd dy 23/6/12		50,000.00
	Carried Over						40,47,277.03

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,47,277.03
13-8-2012	By Hari Hara Iron Merchants	771827	Bank Payment	BP\7	Ch. No. :771827 Bill no-10410 dt 16/7/12		8,400.00
	By Praful Sanitary	771828	Bank Payment	BP\8	Ch. No. :771828 Bill no-7055, 7056 dt 12/7/12, 12/7/12		39,727.00
	By Seelam Dasaratha & Sons	771829	Bank Payment	BP\9	Ch. No. :771829 bill no-164 dt 3/7/12		25,000.00
	By Shree Wires & Wire Nettings	771830	Bank Payment	BP\10	Ch. No. :771830 Bill no-179 dt 12/7/12		16,348.00
	By Praful Sanitary	771831	Bank Payment	BP\11	Ch. No. :771831 Bill no-7067 dt 13/7/12		18,456.00
	By Vijay Laxmi Saw Mill	771832/771833	Bank Payment	BP\12	Ch. No. :771832/771833 Bill no -1397 dt 12/3/12		89,058.00
	By Pridesan Engineering Pvt Ltd	771834	Bank Payment	BP\13	Ch. No. :771834 Bill no-162 dt 12/7/12		17,984.00
	By Apex Enterprises	771835	Bank Payment	BP\14	Ch. No. :771835 Bill no-195 dt 7/9/11		10,200.00
	By Bharathi Enterprises	771836	Bank Payment	BP\15	Ch. No. :771836 Bill no-25846 dt 20/8/11		43,482.00
							43,15,932.03
	To Closing Balance					43,15,932.03	43,15,932.03
14-8-2012	By Opening Balance		Vch Type	Vch No.			43,15,932.03
14-8-2012	To Ram Mohan Reddy on Account	644195	Bank Receipt	BR\2	Ch. No. :644195Beig chq recd from knm on behalf of Ram Mohan reddy	5,455.00	
	By Ezzy International	771837	Bank Payment	BP\1	Ch. No. :771837 Bill no-3, invoice no-1 dt 27/5/11, 21/5/11		10,305.00
	By Ezzy International	771838	Bank Payment	BP\2	Ch. No. :771838 Bill no-12, 21 dt 6/9/11, 26/11/11		4,048.00
	By Vineela	771840	Bank Payment	BP\3	Ch. No. :771840 Being cheq issued towrads Bharani krishna payment on behalf of vineela		7,500.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf	10,31,000.00	
	To C-119 Ravi Shekar	981740	Bank Receipt	BR\6	Ch. No. :981740Being chq recd towards payment for the flat no C-119 vide rect no 2962	5,85,000.00	
	To Ramesh A - Loan	735808	Bank Receipt	BR\7	Ch. No. :735808Being chq recd on behalf of C.Krishna from Modi ventures	1,994.00	
							16,23,449.00
	To Closing Balance						27,14,336.03
							43,37,785.03
15-8-2012	By Opening Balance		Vch Type	Vch No.			27,14,336.03
15-8-2012	To Telephone Expenses	771584	Bank Receipt	BR\1	Ch. No. :771584Being reliance payment chq cancelled	449.00	
							449.00
	To Closing Balance						27,14,336.03
							27,13,887.03
							27,14,336.03
17-8-2012	By Opening Balance		Vch Type	Vch No.			27,13,887.03
17-8-2012	By Prabhakar Reddy Registration A/C	771736	Bank Payment	BP\1	Ch. No. :771736 Being cheq issued toqwards req Expenses for flat No-C-105		1,02,900.00
	By Prabhakar Reddy Registration A/C	771737	Bank Payment	BP\2	Ch. No. :771737 Being cheq issued toqwards req Expenses for flat No-A-416		76,875.00
	By A-416 Major Suwendu Padhy	771738	Bank Payment	BP\3	Ch. No. :771738 Being cheq issued towards vat for the flat no-A-416		32,238.00
							29,25,900.03
	Carried Over						29,25,900.03

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	Brought Forward						29,25,900.03
17-8-2012	By C-105 Col DeepakMakhija & Mrs Bhawna Makhija	771739	Bank Payment	BP\4	Ch. No. :771739 Being cheq issued towards vat for the fflat no-C-105		44,638.00
	To Closing Balance					29,70,538.03	
						29,70,538.03	29,70,538.03
18-8-2012	By Opening Balance						29,70,538.03
18-8-2012	By B.Naresh-Hirecharges	771841	Bank Payment	BP\1	Ch. No. :771841 Being cheq issued towards chipping machine payments		1,881.00
	By A.Lavakumar-Hirecharges	771842	Bank Payment	BP\2	Ch. No. :771842 Being cheq issued towards chipping machine payments		3,712.00
	By P.Simhachalam - Hirecharges	771843	Bank Payment	BP\3	Ch. No. :771843 Being cheq issued towards driller machine payments		2,475.00
	By Snehalatha - Hirecharges	771844	Bank Payment	BP\4	Ch. No. :771844 Being cheq issued towards trolley tarctor		11,202.00
	By M.Venkatesh-Hirecharges	771845	Bank Payment	BP\5	Ch. No. :771845 Being cheq issued towards chipping machine payments		3,168.00
	By P.Praveen Kumar On A/c	771846	Bank Payment	BP\6	Ch. No. :771846 Being cheq issued towards welder payments		693.00
	By V.Lakshman Rao Material A/c	771847	Bank Payment	BP\7	Ch. No. :771847 Being cheq issued towards painter payments		5,529.00
	By K.Rajashekar-Jobwork	771848	Bank Payment	BP\8	Ch. No. :771848 Being cheq issued towards lift payments		4,455.00
	By Ramulu.A-Job Work	771849	Bank Payment	BP\9	Ch. No. :771849 Being cheq issued towards carpenter payments		2,574.00
	By A.Ananda Rao -Jobwork	771850	Bank Payment	BP\10	Ch. No. :771850 Being cheq issued towards civil payments		6,435.00
	By Anand Jyothi Babu-Job Work	771851	Bank Payment	BP\11	Ch. No. :771851 Being cheq issued towards water proofing payments		990.00
	By B.Hanumanth - Jobwork	771852	Bank Payment	BP\12	Ch. No. :771852 Being cheq issued towards painter payments		5,547.00
	By B.Indira- On A/c	771853	Bank Payment	BP\13	Ch. No. :771853 Being cheq issued towards civil payments		16,768.00
	By Bablu Sahani - Jobwork	771854	Bank Payment	BP\14	Ch. No. :771854 Being cheq issued towards tiles payments		6,979.00
	By Bikshapathi On A/c	771855	Bank Payment	BP\15	Ch. No. :771855 Being cheq issued towards centering payments		31,199.00
	By Brundavan On A/c	771856	Bank Payment	BP\16	Ch. No. :771856 Being cheq issued towards civil payments		21,711.00
	By D.Narender On A/c	771857	Bank Payment	BP\17	Ch. No. :771857 Being cheq issued towards centering payments		14,033.00
	By D.Yadagiri - Jobwork	771858	Bank Payment	BP\18	Ch. No. :771858 Being cheq issued towards carpenter payments		5,270.00
	By G Srinivas Rao Jobwork (Electricitan)	771859	Bank Payment	BP\19	Ch. No. :771859 Being cheq issued towards Electricital payments		3,460.00
	By K.Ganesh on A/c	771860	Bank Payment	BP\20	Ch. No. :771860 Being cheq issued towards civil payments		26,088.00
	By Beraiah -Jobwork	771861	Bank Payment	BP\21	Ch. No. :771861 Being cheq issued towards tiles payments		6,286.00
	Carried Over						31,50,993.03

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						31,50,993.03
18-8-2012	By K.Kumar - Jobwork	771862	Bank Payment	BP\22	Ch. No. :771862 Being cheq issued towards Electrcicital payments		5,613.00
	By A.Lava Kumar - Jobwork	771863	Bank Payment	BP\23	Ch. No. :771863 Being cheq issued towards Erathwork payments		9,900.00
	By A.Madhu-Jobwork	771864	Bank Payment	BP\24	Ch. No. :771864 Being cheq issued towards Electrcicital payments		4,747.00
	By M.Sahdev-OnA/c	771865	Bank Payment	BP\25	Ch. No. :771865 Being cheq issued towards civil payments		30,636.00
	By Mohd Nayeem - Jobwork	771866	Bank Payment	BP\26	Ch. No. :771866 Being cheq issued towards civil payments		4,375.00
	By Ishaq on A/c (Centring Works)	771867	Bank Payment	BP\27	Ch. No. :771867 Being cheq issued towards centering payments		13,327.00
	By Mohammed Khudos - Jobwork	771868	Bank Payment	BP\28	Ch. No. :771868 Being cheq issued towards plumber payments		16,185.00
	By N.Dharma Rao on A/c	771870	Bank Payment	BP\29	Ch. No. :771870 Being cheq issued towards civil payments		10,524.00
	By Noor Alam on A/c	771871	Bank Payment	BP\30	Ch. No. :771871 Being cheq issued towards plumber payments		2,885.00
	By P.Laiah Jobwork	771872	Bank Payment	BP\31	Ch. No. :771872 Being cheq issued towards Electrcicital payments		4,719.00
	By P.Praveen Kumar On A/c	771873	Bank Payment	BP\32	Ch. No. :771873 Being cheq issued towards welder payments		5,311.00
	By Pappuram -On A/c	771874	Bank Payment	BP\33	Ch. No. :771874 Being cheq issued towards tiles payments		11,880.00
	By Rekha Pande on A/c	771875	Bank Payment	BP\34	Ch. No. :771875 Being cheq issued towards civil payments		32,422.00
	By S.Mahesh Jobwork	771876	Bank Payment	BP\35	Ch. No. :771876 Being cheq issued towards painter payments		7,004.00
	By Sekh Mahidul Ali-Jobwork	771878	Bank Payment	BP\36	Ch. No. :771878 Being cheq issued towards tiles payments		11,385.00
	By Snehalatha - Hirecharges	771879	Bank Payment	BP\37	Ch. No. :771879 Being cheq issued towards Earhwoek payments		42,105.00
	By Hemanth Marble Work Orders Account	771880	Bank Payment	BP\38	Ch. No. :771880 Being cheq issued towards marble payments		2,074.00
	By P.Simhachalam-Ona/c	771881	Bank Payment	BP\39	Ch. No. :771881 Being cheq issued towards civil payments		11,720.00
	By V.Lakshman Rao - Jobwork	771882	Bank Payment	BP\40	Ch. No. :771882 Being cheq issued towards painter payments		4,579.00
	By Yesu Vambarayelli Jobwork	771883	Bank Payment	BP\41	Ch. No. :771883 Being cheq issued towards civil payments		9,900.00
	By Sand / Red Mud	771884/85	Bank Payment	BP\42	Ch. No. :771884/85 Being cheq issued to Sai laxmi enterprises towards Robosand payments		67,329.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	771886	Bank Payment	BP\43	Ch. No. :771886 Being cheq issued to Sai lakshmi enterprises towards Red bricks payments		49,350.00
	By Sand / Red Mud	771887	Bank Payment	BP\44	Ch. No. :771887 Being cheq issued to sai vishal enterrpses towards redmud payments		2,378.00
	Carried Over						35,11,341.03

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,11,341.03
18-8-2012	By Sand / Red Mud	771888/89	Bank Payment	BP\45	Ch. No. :771888/89 Being cheq issued to sai vishal enterprises towards robo sand payments		51,657.00
	By Printing & Stationery	771890	Bank Payment	BP\46	Ch. No. :771890 Being cheq issued to seven hills enterprises towards sprial binding & zerox		8,700.00
	By Incentive-Renuka Devi	771891	Bank Payment	BP\47	Ch. No. :771891 Being cheq issued towards incentive up to 30/6/12 sales for the period 1/4 /12 to 30/6/12		3,998.00
	By Incentives-M.Suresh	771892	Bank Payment	BP\48	Ch. No. :771892 Being cheq issued towards sales incntive for the period -1/4/12 to 30/6/12		21,889.00
	By V.Lakshman Rao on A/c	771893	Bank Payment	BP\49	Ch. No. :771893 Being cheq issued towards paramount builders payments on behalf of Lakshman rao		49,500.00
	By Shivshanker D	771894	Bank Payment	BP\50	Ch. No. :771894 BNeing cheq issued towards salary advance payments		1,512.00
	By Anand Water Proofing Works	771895	Bank Payment	BP\51	Ch. No. :771895 Being cheqw issued towards water proofing work done for swimming pool req no-10591		14,850.00
	By Snehalatha on A/c	771896	Bank Payment	BP\52	Ch. No. :771896 Being cheq issued towards Earthwork payments		14,850.00
	By Kesoram Suderlal Fathepuria	771897	Bank Payment	BP\53	Ch. No. :771897 Being cheq issued towards petrocard, mr i. ramakrishna dt 19/6/12 to 31/7 /12		1,900.00
	By J.Muralidhar-Jobwork	771899	Bank Payment	BP\54	Ch. No. :771899 Being cheq issued towards painter payments		954.00
	By Hire Gange& Associates	771900	Bank Payment	BP\55	Ch. No. :771900Being chq issued toHiregange associates towards consultancy charges for showcause notice reply submitted to service tax deprtment		5,056.00
	By Transportation - M.Srinivasulu	771901	Bank Payment	BP\56	Ch. No. :771901 Being cheq issued towards transporation charges for the month of july -12		3,750.00
	By Greenwood Residency Owners Association	771902	Bank Payment	BP\57	Ch. No. :771902 Beiong cheq issued towards transfer payment C-103 curpus fund		25,000.00
	By Bikshapathi On A/c	771903/04	Bank Payment	BP\58	Ch. No. :771903/04 Being cheq issued towards centering payments		99,000.00
	By Eshwamma-OnA/c	771909	Bank Payment	BP\59	Ch. No. :771909 Being cheq issued towards civil payments		9,900.00
	By Brundavan On Alc	771910	Bank Payment	BP\60	Ch. No. :771910 Being cheq issued towards civil payments		24,750.00
	By P.Laiah On Alc	771911	Bank Payment	BP\61	Ch. No. :771911 Being cheq issued towards Electricital payments		9,900.00
	By Arjun.S on A/c	771912	Bank Payment	BP\62	Ch. No. :771912 Being cheq issued towards civil payments		9,900.00
	By Hemanth Marble Work Orders Account	771914	Bank Payment	BP\63	Ch. No. :771914 Being cheq issued towards A-516 20 % payments mable flooring		12,039.00
	Carried Over						38,80,446.03

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						38,80,446.03
18-8-2012	By Abdul Malik Workorder Account	771915	Bank Payment	BP\64	Ch. No. :771915 Being cheq issued towards 60% material payment req no-26879		8,720.00
	By Hkgn Marble & Granites Work Orders Account	771916	Bank Payment	BP\65	Ch. No. :771916 Being cheq issued towards 20 % material payment for A-518 marble flooring req no-26813		6,316.00
	By Hkgn Marble & Granites Work Orders Account	771917	Bank Payment	BP\66	Ch. No. :771917 Being cheq issued towards 60 % material payment against req no-26928 (lift clearing A-5 to 12)		16,568.00
	By Hemanth Marble Work Orders Account	771918	Bank Payment	BP\67	Ch. No. :771918 Being cheq issued towards 60 % material payments		10,600.00
	By Hemanth Marble Work Orders Account	771919	Bank Payment	BP\68	Ch. No. :771919 Being cheq issued towards 20 % marble flooring C-429		13,972.00
	By Hemanth Marble Work Orders Account	771920	Bank Payment	BP\69	Ch. No. :771920 Being cheq issued towards 20 % marble flooring payments C-503		10,320.00
	By Hemanth Marble Work Orders Account	771921	Bank Payment	BP\70	Ch. No. :771921 Being cheq uissued towards 20 % marble flooring for C-422		16,300.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf	21,55,000.00	
	By Hemanth Marble Work Orders Account	771922	Bank Payment	BP\71	Ch. No. :771922 Being cheq issued towards req no-26895 , 20 % pay for marble flooring for C-518		16,300.00
	By Hemanth Marble Work Orders Account	771923	Bank Payment	BP\72	Ch. No. :771923 Being cheq issued towards req no-26895, 20 % pay for marble flooring A -210		16,300.00
	By Hemanth Marble Work Orders Account	771924	Bank Payment	BP\73	Ch. No. :771924 Being cheq issued towards req no-15964/B , 20 % pay for C-124Marble flooring		13,972.00
	By Hemanth Marble Work Orders Account	771925	Bank Payment	BP\74	Ch. No. :771925 Being cheq issued towards req no-26812, 20 % pay for A-313,marble flooring		12,040.00
	By Hemanth Marble Work Orders Account	736326	Bank Payment	BP\75	Ch. No. :736326 Being cheq issued towards req no-25544, 20 % pay for C-310 marble flooring		16,300.00
	By C - 322 Palle Balram Reddy	771740	Bank Payment	BP\76	Ch. No. :771740 Being cheq issued payment refund to palle balram reddy C-322		2,70,000.00
	To Closing Balance					21,55,000.00	43,08,154.03
						21,53,154.03	
						43,08,154.03	43,08,154.03
21-8-2012	By Opening Balance			Vch Type Vch No.			21,53,154.03
21-8-2012	By Hdfc Generator Loan		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards generator loan emi		17,352.00
	By S.L.Infra Ready Mix Concrete	736377/78/79	Bank Payment	BP\2	Ch. No. :736377/78/79 Bill no -30 dt 16/5/12		54,340.00
	By Hari Hara Iron Merchants	736380	Bank Payment	BP\3	Ch. No. :736380 Bil no-10380, 10374 dt 7/7/12,5/7/12		11,072.00
	By Shivshakti Steel Tubes	736381/82	Bank Payment	BP\4	Ch. No. :736381/82 Bill no -6020 dt 29/6/12		29,051.00
	By Vasavi Sales Corporation	736383/84/85	Bank Payment	BP\5	Ch. No. :736383/84/85 Bill no -604 dt 28/6/12		41,700.00
	Carried Over						23,06,669.03

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						23,06,669.03
21-8-2012	By National Sales Corporation	736386	Bank Payment	BP\6	Ch. No. :736386 Bill no-026 dt 5 /7/12		20,000.00
	By Rama Enterprises	736387/88/89	Bank Payment	BP\7	Ch. No. :736387/88/89 Bill no -181 dt 5/7/12,28/6/12		50,000.00
	By Sri Rama Paints & Pipe Fittings	736390	Bank Payment	BP\8	Ch. No. :736390 Bill no-1313, 1494,1468 dt 18/7/12,5/7/12,16 /7/12		11,980.00
	By Praful Sanitary	736391	Bank Payment	BP\9	Ch. No. :736391 Bill no-7089 dt 21/7/12		540.00
	By Sehgal Enterprises	736393/94	Bank Payment	BP\10	Ch. No. :736393/94 Billno -8047,8356 dt 2/7/12		29,384.00
	By Gautham Enterprises	736395	Bank Payment	BP\11	Ch. No. :736395 Bil;l no-4581 dt 16/7/12		600.00
	By Sanjay Ceramics	736396/97/98	Bank Payment	BP\12	Ch. No. :736396/97/98 Bill no -589 dt 9/7/12		50,000.00
	By Prakash Enterprises	736399/400/01/02/03	Bank Payment	BP\13	Ch. No. :736399/400/01/02/03 Bill no-327 dt 14/7/12		1,00,000.00
	By Krishna Vijay Saw Mill	736406/07/08	Bank Payment	BP\14	Ch. No. :736406/07/08 Bill no -com 68 hyd dt 23/6/12		50,000.00
	By RDC Concrete India Ltd	736409/10/11	Bank Payment	BP\15	Ch. No. :736409/10/11 Bill bo -20011110546/0548/0415/0411 dt 1/8/11,2/8/11		50,000.00
	By Akash Steels	736412	Bank Payment	BP\16	Ch. No. :736412 Bill no-as/5394 /11-12 dt 16/1/12		10,000.00
	By Seelam Dasaratha & Sons	736413/15	Bank Payment	BP\17	Ch. No. :736413/15 Bill no-164 dt 3/1/12		33,245.00
	By Electricity Expenses	736146	Bank Payment	BP\18	Ch. No. :736146 Being cheq issued towards Electricital expenses ser no-01581		391.00
	By K.Bhasker-Advance	736417	Bank Payment	BP\19	Ch. No. :736417 Being cheq issued towards Electricity expenses A-101-350,A-103 -350,A-202-350,A-220-226,A -302-350		1,626.00
	By A - 119 Satyakam Pandey & Neema Jha	736148	Bank Payment	BP\20	Ch. No. :736148 Being cheq issued towards Electricity charges		1,648.00
	By K.Gopinath-Advance	736419	Bank Payment	BP\21	Ch. No. :736149 Being cheq issued towards Electricity charges k.gopinath-flat no-A -308		1,692.00
	By C-120 Mrs.Tejal Modi	736420	Bank Payment	BP\22	Ch. No. :736420 Being cheq issued towards Electricity charges B.venkatesh flat no-C -126		1,625.00
	By B.Venkatesh-Advance	736421	Bank Payment	BP\23	Ch. No. :736421 Being cheq issued towards Electricity charges B.venkatesh flat no-C -111		1,653.00
	By C-224 Sridhar Reddy	736422	Bank Payment	BP\24	Ch. No. :736421 Being cheq issued towards Electricity charges K.goopinath flat no-C -303		1,675.00
	By C-225 Kapil R Mehta	736423	Bank Payment	BP\25	Ch. No. :736421 Being cheq issued towards Electricity charges for the month of August-12		1,325.00
	By C-412 Mr.Vijaya Kumar	736424	Bank Payment	BP\26	Ch. No. :736424 Being cheq issued towards Electricity charges for the month of August-12		1,325.00
	Carried Over						27,25,378.03

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,25,378.03
21-8-2012	By C - 501 Shashank Sharma	736425	Bank Payment	BP\27	Ch. No. :736425 Being cheq issued towards Electricity charges for the month of August-12 store no-02040-175		1,500.00
	By Johnson Lift Private Limited	771741	Bank Payment	BP\28	Ch. No. :771741 Being cheq issued towards 10 % final installment payment lift0A-1, beside flai no-po no-3182 dt 3 /12/10		79,000.00
	By Electricity Expenses	771742	Bank Payment	BP\29	Ch. No. :771742 Being cheq issued towards Electricity expenses serv no-2303-1412 dt August-12		29,533.00
	By Electricity Expenses	771743	Bank Payment	BP\30	Ch. No. :771743 Being cheq issued towards Electricity expenses serv no-02108, 02109,02110,02111,02112 for the month of August-12		877.00
	By Electricity Expenses	771744	Bank Payment	BP\31	Ch. No. :771744 Being cheq issued towards Electricity expenses serv no-02113, 02114,02107,02106,02105 for the month of August-12		875.00
	By Electricity Expenses	771746	Bank Payment	BP\32	Ch. No. :771746 Being cheq issued towards Electricity expenses serv no-02044, 02036,02037,02038,02039 for the month of August-12		1,050.00
	By C-416 Mr.Srinivas Oruganti	771747	Bank Payment	BP\33	Ch. No. :771747 Being cheq issued towards Electricity expenses for the month of August-12		975.00
	By Electricity Expenses	771748	Bank Payment	BP\34	Ch. No. :771747 Being cheq issued towards Electricity expenses serv no-02046, 02045,02043 for the month of August-12		975.00
	By CASH	473671	Contra	CO\1	Ch. No. :473671Being cash with drawal made		50,000.00
	To Closing Balance						28,90,163.03
						28,90,163.03	28,90,163.03
22-8-2012	By Opening Balance						28,90,163.03
22-8-2012	To C-119 Ravi Shekar		Trf	Bank Receipt	BR\1 Ch. No. :Trf Being amt trf vide rect no2975	40,000.00	
	To Closing Balance					40,000.00	28,90,163.03
						28,50,163.03	28,90,163.03
23-8-2012	By Opening Balance						28,50,163.03
23-8-2012	To A - 223 Appini Chakradharam		Trf	Bank Receipt	BR\4 Ch. No. :TrfBeing chq recd towards payment for the flat no A-223 vide rect no 2976	2,07,500.00	
	To Closing Balance					2,07,500.00	28,50,163.03
						26,42,663.03	28,50,163.03
						28,50,163.03	28,50,163.03

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2012	By Opening Balance		Vch Type	Vch No.			26,42,663.03
24-8-2012	To Modi Housing Pvt Ltd	693230	Bank Receipt	BR\1	Ch. No. :693230 Being chq recd from Modi housing	1,438.00	
						1,438.00	26,42,663.03
	To Closing Balance					26,41,225.03	26,42,663.03
25-8-2012	By Opening Balance		Vch Type	Vch No.			26,41,225.03
25-8-2012	To C-119 Ravi Shekar		Bank Receipt	BR\1	Ch. No. Being funds trf from C -119 vide rect no 2981	1,23,350.00	
	By Linus Consultanta Pvt Ltd	771926	Bank Payment	BP\1	Ch. No. :771926 Being cheq issued towards modular kitchen for 50 % advance paymnt for the flat no-C-322		26,000.00
	By B.Naresh-Hirecharges	771927	Bank Payment	BP\2	Ch. No. :771927 Being cheq issued towards chipping machine payments		1,386.00
	By A.Lavakumar-Hirecharges	771928	Bank Payment	BP\3	Ch. No. :771928 Being cheq issued towards chipping machine payments		4,554.00
	By Raghu - Hirecharges	771929	Bank Payment	BP\4	Ch. No. :771929 Being cheq issued towards Balde tractor payments		1,386.00
	By Snehalatha - Hirecharges	771930	Bank Payment	BP\5	Ch. No. :771930 Being cheq issued towards trally tarctor payments		14,345.00
	By M.Venkatesh-Hirecharges	771931	Bank Payment	BP\6	Ch. No. :771931 Being cheq issued towards chipping machine payments		4,019.00
	By Sand / Red Mud	771932/33	Bank Payment	BP\7	Ch. No. :771932/33 Being cheq issued to Vishwakarma enterprises towards robo sand		50,854.00
	By A.Ananda Rao -Jobwork	771934	Bank Payment	BP\8	Ch. No. :771934 Being cheq issued towards civil payments		4,950.00
	By Ramulu On A/c	771935	Bank Payment	BP\9	Ch. No. :771935 Being cheq issued towards carpenter payments		2,945.00
	By B.Hanumanthu On A/c	771936	Bank Payment	BP\10	Ch. No. :771936 Being cheq issued towards painter payments		8,710.00
	By Bablu Sahani on A/c	771937	Bank Payment	BP\11	Ch. No. :771937 Being cheq issued towards tiles payments		3,267.00
	By B.Indira- On A/c	771938	Bank Payment	BP\12	Ch. No. :771938 Being cheq issued towards civil payments		9,605.00
	By Bikshapathi On A/c	771939	Bank Payment	BP\13	Ch. No. :771939 Being cheq issued towards centering payments		29,021.00
	By Brundavan On Alc	771940	Bank Payment	BP\14	Ch. No. :771940 Being cheq issued towards civil payments		31,626.00
	By D.Narender On Alc	771941	Bank Payment	BP\15	Ch. No. :771941 Being cheq issued towards centering payments		10,135.00
	By D.Yadagiri On A/c	771942	Bank Payment	BP\16	Ch. No. :771942 Being cheq issued towards plumber payments		4,280.00
	By G.Srinivas Rao (Electrician)	771943	Bank Payment	BP\17	Ch. No. :771943 Being cheq issued electricital payments		841.00
	By K.Ganesh on A/c	771944	Bank Payment	BP\18	Ch. No. :771944 Being cheq issued towards civil payments		22,027.00
	By Beraiah on A/c	771945	Bank Payment	BP\19	Ch. No. :771945 Being cheq issued towards tiles payments		6,633.00
	By K.Kumar-on Alc	771946	Bank Payment	BP\20	Ch. No. :771946 Being cheq issued towards Electricital payments		5,108.00
	Carried Over					1,23,350.00	28,82,917.03

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,23,350.00	28,82,917.03
25-8-2012	By A.Lava Kumar - Jobwork	771947	Bank Payment	BP\21	Ch. No. :771947 Being cheq issued towards Earthwork payments		9,900.00
	By M.Sahdev-OnA/c	771948	Bank Payment	BP\22	Ch. No. :771948 Being cheq issued towards civil payments		19,350.00
	By A.Madhu On A/c	771949	Bank Payment	BP\23	Ch. No. :771949 Being cheq issued towards Electricital payments		5,272.00
	By Mohd Nayeem - Jobwork	771951	Bank Payment	BP\24	Ch. No. :771951 Being cheq issued towards civil payment		5,860.00
	By Mannem - Jobwork	771950	Bank Payment	BP\25	Ch. No. :771950 Being cheq issued towards Earthwork payments		445.00
	By Ishaq on A/c (Centring Works)	771952	Bank Payment	BP\26	Ch. No. :771952 Being cheq issued towards centering payments		17,644.00
	By Mohammed Khudoos on A/c	771953	Bank Payment	BP\27	Ch. No. :771953 Being cheq issued towards plumber payments		10,888.00
	By J.Murali On A/c	771954	Bank Payment	BP\28	Ch. No. :771954 Being cheq issued towards painter payments		1,003.00
	By N.Dharma Rao on A/c	771955	Bank Payment	BP\29	Ch. No. :771955 Being cheq issued towards civil payments		18,815.00
	By Noor Alam on A/c	771956	Bank Payment	BP\30	Ch. No. :771956 Being cheq issued towards plumber payments		1,678.00
	By Pappuram -On A/c	771957	Bank Payment	BP\31	Ch. No. :771957 being cheq issued towards tiles payments		11,880.00
	By P.Laiah On A/c	771958	Bank Payment	BP\32	Ch. No. :771958 Being cheq issued towards Electricital payments		7,207.00
	By P.Praveen Kumar On A/c	771959	Bank Payment	BP\33	Ch. No. :771959 Being cheq issued towards welder payments		5,905.00
	By Rekha Pande on A/c	771960	Bank Payment	BP\34	Ch. No. :771960 Being cheq issued towards civil payments		32,705.00
	By Sekh Mahidul Ali-on A/c	771961	Bank Payment	BP\35	Ch. No. :771961 Being cheq issued towards tiles payments		14,107.00
	By S.Mahesh on A/c	771962	Bank Payment	BP\36	Ch. No. :771962 Being cheq issued towards painter payments		9,529.00
	By P.Simhachalam-Ona/c	771963	Bank Payment	BP\37	Ch. No. :771963 Being cheq issued towards civil payments		19,883.00
	By Snehalatha on A/c	771964	Bank Payment	BP\38	Ch. No. :771964 Being cheq issued towards Earthwork payments		26,186.00
	By Snehalatha - Jobwork	771965	Bank Payment	BP\39	Ch. No. :771965 Being cheq issued towards Earthwork payments		27,720.00
	By V.Lakshman Rao on A/c	771966	Bank Payment	BP\40	Ch. No. :771966 Being cheq issued towards painter payments		8,627.00
	By K.Bhasker-Advance	771968	Bank Payment	BP\41	Ch. No. :771968 Being cheq issued towards Amt received on behalf of K.Bhasker for C-121		25,000.00
	By Telephone Expenses	771970	Bank Payment	BP\42	Ch. No. :771970 Being cheq issued towards telephone expenses modem no -9396955254 dt 22/7/12 to 21/8 /12]		535.00

Carried Over

1,23,350.00 31,63,056.03

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,23,350.00	31,63,056.03
25-8-2012	By Repairs & Maintanance	771971	Bank Payment	BP\43	Ch. No. :771971 Being cheq issued to SVR pumps & allied services towards reapis & maintence charges		3,700.00
	By Postage & Courier	771972	Bank Payment	BP\44	Ch. No. :771972 Being cheq issued to virgo enterprises towards courier charges dt 1/7/12 t 31/7/12		221.00
	By Kesoram Suderlal Fathepuria	771973	Bank Payment	BP\45	Ch. No. :771973 Being cheq issued to K.S.N Chary towards petrol charges		2,200.00
	By Printing & Stationery	771974	Bank Payment	BP\46	Ch. No. :771974 Being cheq issued to Rloh india ltd towards printing charges dt 16/7/12 to 24/8/12		1,793.00
	By Modi Housing Pvt Ltd	771749	Bank Payment	BP\47	Ch. No. :771749 Being cheq issued towards transfre payments		2,70,125.00
	By Anand Water Proofing Works	771750	Bank Payment	BP\48	Ch. No. :771750 Being cheq issued towards water proofing payment A-13 wo no-10999		14,850.00
	By Yesu Vambarayelli Jobwork	771751	Bank Payment	BP\49	Ch. No. :771751 Being cheq issued towards civil payments		15,840.00
	By S.Mahesh Material Account	771752	Bank Payment	BP\50	Ch. No. :771752 Being cheq issued towards painter payments		15,885.00
	By J Muralidhar Material Alc	771753	Bank Payment	BP\51	Ch. No. :771753 Being cheq issued towards painter payments		8,750.00
	By Bikshapathi On A/c	771534	Bank Payment	BP\52	Ch. No. :771534 Being cheq issued towards Centering payments		99,000.00
	By Hemant Marble Work Orders Account	771755	Bank Payment	BP\53	Ch. No. :771755 Being cheq issued towards 20 % marle payments		1,26,824.00
	By D.Narender On Alc	771756	Bank Payment	BP\54	Ch. No. :771756 Being cheq issued towards centering payments		24,750.00
	By Purnima Mosaic Tiles Work Order on Account	771757	Bank Payment	BP\55	Ch. No. :771757 Being cheq issued toward A-13 to 21flats bathway & parking area		10,000.00
	By P.Laiah On Alc	771758	Bank Payment	BP\56	Ch. No. :771758 Being cheq issued towards Electricital payments		9,900.00
	By S.Lakshmi on A/c	771759	Bank Payment	BP\57	Ch. No. :771759 Being cheq issued towards on Alc payments		1,039.00
	By S.Lakshmi on A/c	771760	Bank Payment	BP\58	Ch. No. :771760 Being cheq issued towards material payments		3,950.00
	By V.Lakshman Rao on A/c	771761	Bank Payment	BP\59	Ch. No. :771761 Being cheq issued towards paramount builders on behalf of payment lakshman rao		49,500.00
	By K.Bhasker-Advance	771769	Bank Payment	BP\60	Ch. No. :771769 Being cheq issued towards K.Bhasker flat no-A-404 Electricital charges for the month of August-12		2,119.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from escrow a/c to hdfc current a/c	25,86,371.00	

Carried Over

27,09,721.00	38,23,502.03
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,09,721.00	38,23,502.03
25-8-2012	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from escrow to hdfc current a/c	12,30,000.00	
	By Closing Balance					39,39,721.00	38,23,502.03
							1,16,218.97
						39,39,721.00	39,39,721.00
27-8-2012	To Opening Balance		Vch Type	Vch No.		1,16,218.97	
27-8-2012	To C-105 Col DeepakMakhija & Mrs Bhawna Makhija	432019	Bank Receipt	BR\1	Ch. No. :432019Being chq recd towards payment for the flat no C-105 vide rect no 2980	16,74,000.00	
	By CASH	473672	Contra	CO\1	Ch. No. :473672 Being cash withdrawl from Hdfc bank		30,000.00
	By Closing Balance					17,90,218.97	30,000.00
							17,60,218.97
						17,90,218.97	17,90,218.97
28-8-2012	To Opening Balance		Vch Type	Vch No.		17,60,218.97	
28-8-2012	By Linus Consultanta Pvt Ltd	771976	Bank Payment	BP\1	Ch. No. :771976 Being cheq issued towards 50 % Advance for modular kitchen for A-516 req no-12702 dt 28/8/12		24,000.00
	By Closing Balance					17,60,218.97	24,000.00
							17,36,218.97
						17,60,218.97	17,60,218.97
29-8-2012	To Opening Balance		Vch Type	Vch No.		17,36,218.97	
29-8-2012	By Praful Sanitary	771977	Bank Payment	BP\1	Ch. No. :771977 Bill no-		1,200.00
	By Sri Rama Paints & Pipe Fittings	771978	Bank Payment	BP\2	Ch. No. :771978 Bill no-1495 dt 18/7/12		6,700.00
	By Akash Steels	771979	Bank Payment	BP\3	Ch. No. :771979 Bill no-AS /5394/11-12 dt 16/1/12		10,000.00
	By Varna Media	771980	Bank Payment	BP\4	Ch. No. :771980 Bill no-2800, 595,2788 dt 16/8/12, 4/8/12, 10/8/12		32,135.00
	By Sri Rama Sales Corporation	771981	Bank Payment	BP\5	Ch. No. :771981 Bill no-2014, 2015,2016 dt 6/7/12		50,000.00
	By Hari Hara Iron Merchants	771982	Bank Payment	BP\6	Ch. No. :771982 Bill no-10429, 10455,10371,10406 dt 20/7/12, 26/7/12,5/7/12,13/7/12		11,349.00
	By Shubham Enterprisese	771983	Bank Payment	BP\7	Ch. No. :771983 Bill no-27878, 27887,27880,27879 dt 1/8/12		41,172.00
	By Krishna Vijay Saw Mill	771984	Bank Payment	BP\8	Ch. No. :771984 Bill no-com 68 hyd dt 23/6/12		50,000.00
	By Sanjay Ceramics	771985	Bank Payment	BP\9	Ch. No. :771985 Bill no-589 dt 9/7/12		50,000.00
	By Sehgal Enterprises	771986	Bank Payment	BP\10	Ch. No. :771986 Bill no-8353, 8354 dt 2/7/12		25,000.00
	By Sehgal Enterprises	771986	Bank Payment	BP\11	Ch. No. :771986 Bill no-8391, 8048 dt 18/7/12		14,515.00
	By Vivid World	771987	Bank Payment	BP\12	Ch. No. :771987 Bill no-15210 dt 8/8/12		2,450.00
	By Priyanka Printers	771988	Bank Payment	BP\13	Ch. No. :771988 Bill no-178 dt 11/8/12		2,960.00
	By Saradhi Ads	771989	Bank Payment	BP\14	Ch. No. :771989 Bill no-2271, 2261 dt 7/8/12,30/7/12		180.00
	By Vasant Trading Co.	771990	Bank Payment	BP\15	Ch. No. :771990 Bill no-10350 dt 18/7/12		1,344.00
	By Venkataramana Binding Works	771991	Bank Payment	BP\16	Ch. No. :771991 Bill no-5074 dt 21/7/12		120.00
	By Srinivas Traders	771992	Bank Payment	BP\17	Ch. No. :771992 Bill n o-375 dt 6/7/12		23,260.00
	Carried Over					17,36,218.97	3,22,385.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,36,218.97	3,22,385.00
29-8-2012	By Timber India	771993	Bank Payment	BP\18	Ch. No. :771993 Bill no-174 dt 25/7/12		13,855.00
	By RDC Concrete India Ltd	771994/771995	Bank Payment	BP\19	Ch. No. :771994/771995 Bill no -20011110546,0548,0415,0411 dt 1/8/12,2/8/12,1/8/12,		90,000.00
	By A Plus Bath Exlusive	971996	Bank Payment	BP\20	Ch. No. :971996 Bill no-cfs -2742,cfs-103 dt 24/3/12,14/4 /11		9,045.00
	By Fixed Deposit-HDFC	771762	Bank Payment	BP\21	Ch. No. :771762 Being cheq issued towards fixed deposited for 90 days		20,00,000.00
	By National Sales Corporation	771764	Bank Payment	BP\22	Ch. No. :771764 Bill no-026 dt 5 /7/12		99,831.00
	By Prakash Enterprises	771767	Bank Payment	BP\23	Ch. No. :771767 Bill no-327 dt 14/7/12		61,491.00
	By Vasavi Sales Corporation	771768	Bank Payment	BP\24	Ch. No. :771768 Bill no-691 dt 8 /7/12		94,320.00
	By Rama Enterprises	771769	Bank Payment	BP\25	Ch. No. :771769 Bill no-201, 181,222 dt 5/7/12m,28/6/12,18 /7/12		1,75,750.00
	By Veerabhadra Swamy Enterprises	771770	Bank Payment	BP\26	Ch. No. :771770 Being cheq issued towards Supply of soliedblocks bill no-012 dt 22/5 /12		1,50,000.00
	By Hamali Charges	772005	Bank Payment	BP\27	Ch. No. :772005 Being cheq issued to Gatham enterprises towards hamali charges for the transporation of cement		4,550.00
	By Prabhakar Reddy Registration A/C	771771	Bank Payment	BP\28	Ch. No. :771771 Being cheq issued towards req Expenses for flat noA-515		1,02,900.00
	By B.Venkatesh-Advance	771997	Bank Payment	BP\29	Ch. No. :771997 Being cheq issued towards vat for the flat no-A-515		44,638.00
	To Closing Balance					17,36,218.97	31,68,765.00
						14,32,546.03	31,68,765.00
						31,68,765.00	31,68,765.00
30-8-2012	By Opening Balance		Vch Type	Vch No.			14,32,546.03
30-8-2012	By HDFC Escrow Account		Contra	CO\1	Ch. No. :funds trf from hdfc 4922 to escrow account		1,00,000.00
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :funds trf from hdfc 4922 to escrow account		16,74,000.00
	By HDFC Escrow Account		Contra	CO\3	Ch. No. :funds trf from hdfc 4922 to escrow account		1,23,350.00
	By HDFC Escrow Account		Contra	CO\4	Ch. No. :funds trf from hdfc 4922 to escrow account		3,82,437.00
	By HDFC Escrow Account		Contra	CO\5	Ch. No. :funds trf from hdfc 4922 to escrow account		3,54,198.00
	By HDFC Escrow Account		Contra	CO\6	Ch. No. :funds trf from hdfc 4922 to escrow account		76,875.00
	To Closing Balance						41,43,406.03
						41,43,406.03	41,43,406.03
						41,43,406.03	41,43,406.03
31-8-2012	By Opening Balance		Vch Type	Vch No.			41,43,406.03
31-8-2012	To C-119 Ravi Shekar		Trf Bank Receipt	BR\1	Ch. No. :Trf Being amt trf from C -119 vide rect no 2990	76,785.00	
	To A-423 Sanjai Mishra	522960	Bank Receipt	BR\2	Ch. No. :522960Being chq recd towards payment for the flat no A-423 vide rect no 2985	3,82,437.00	
	Carried Over					4,59,222.00	41,43,406.03

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	Brought Forward					4,59,222.00	41,43,406.03
31-8-2012	To A-423 Sanjai Mishra	187531	Bank Receipt	BR\3	Ch. No. :187531Being chq recd towards payment for the flat no A-423 vide rect no 2986	3,59,198.00	
	To C- 502 Varun Manohar Chandran	Trf	Bank Receipt	BR\4	Ch. No. :TrfBeing chq recd towards payment for the flat no C-502 vide rectno 2987	1,00,000.00	
	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Beign amt debited towards interest on overdraft		2,672.39
	To Closing Balance					9,18,420.00	41,46,078.42
						32,27,658.42	41,46,078.42
1-9-2012	By Opening Balance		Vch Type	Vch No.			32,27,658.42
1-9-2012	By LIC Housing Finance Ltd.	772006/772007	Bank Payment	BP\1	Ch. No. :772006/772007 Being cheq issued towards interest pay for sep-12		92,771.00
	By Ishaq on A/c (Centring Works)	772009	Bank Payment	BP\2	Ch. No. :772009 Being cheq issued towards centering payments		5,445.00
	By S.Mahesh Material Account	772010	Bank Payment	BP\3	Ch. No. :772010 Being cheq issued towards painter payments		980.00
	By V.Lakshman Rao Material A/c	772011	Bank Payment	BP\4	Ch. No. :772011 Being cheq issued owards painter payments		7,957.00
	By P.Praveen Kumar On A/c	772012	Bank Payment	BP\5	Ch. No. :772012 Being cheq issued towards Welder payments		564.00
	By Sand / Red Mud	772013	Bank Payment	BP\6	Ch. No. :772013 Being cheq issued to Anand rao towards robo sand payments		12,166.00
	By Sand / Red Mud	772014	Bank Payment	BP\7	Ch. No. :772014 Being cheq issued to Sai vishal enterprises towards robo sand payments		30,438.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	772015	Bank Payment	BP\8	Ch. No. :772015 Being cheq issued to vishwakarma enterprises towards robosand, metal payments		28,572.00
	By A.Ananda Rao -Jobwork	772016	Bank Payment	BP\9	Ch. No. :772016 Being cheq issued towards civil payments		6,435.00
	By Ramulu.A-Job Work	772017	Bank Payment	BP\10	Ch. No. :772017 Being cheq issued towards carpenter payments		3,168.00
	By Anand Jyothi Babu-Job Work	772018	Bank Payment	BP\11	Ch. No. :772018 Being cheq issued towards water proofing payments		534.00
	By B.Hanumanthu On A/c	772019	Bank Payment	BP\12	Ch. No. :772019 Being cheq issued towards painter payments		5,374.00
	By Bablu Sahani - Jobwork	772020	Bank Payment	BP\13	Ch. No. :772020 Being cheq issued towards tiles payments		5,049.00
	By Bikshapathi On A/c	772021	Bank Payment	BP\14	Ch. No. :772021 Being cheq issued towards centering payments		27,796.00
	By Brundavan On A/c	772022	Bank Payment	BP\15	Ch. No. :772022 Being cheq issued towards civil payments		21,062.00
	By D.Narender On A/c	772023	Bank Payment	BP\16	Ch. No. :772023 Being cheq issued towards centering payments		18,637.00
	By G Srinivas Rao Jobwork (Electricitan)	772024	Bank Payment	BP\17	Ch. No. :772024 Being cheq issued Electricital payments		2,074.00
	By K.Ganesh on A/c	772025	Bank Payment	BP\18	Ch. No. :772025 Being cheq issued towards civil payments		13,100.00
	Carried Over						35,09,780.42

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,09,780.42
1-9-2012	By D.Yadagiri On A/c	819126	Bank Payment	BP\19	Ch. No. :819126 Being cheq issued towards plumber payments"		4,316.00
	By Beraiah -Jobwork	819127	Bank Payment	BP\20	Ch. No. :819127 Being cheq issued towards tiles payments		4,356.00
	By K.Kumar - Jobwork	819128	Bank Payment	BP\21	Ch. No. :819128 Being cheq issued towards Electricital payments		5,876.00
	By A.Lava Kumar - Jobwork	819129	Bank Payment	BP\22	Ch. No. :819129 Being cheq issued towards Earthwork payments		16,335.00
	By M.Sahdev-OnA/c	819130	Bank Payment	BP\23	Ch. No. :819130 Being cheq issued civil payments		36,056.00
	By Brundavan On A/c	819132	Bank Payment	BP\24	Ch. No. :819132 Being cheq issued towards Eathwork payments		4,945.00
	By A.Madhu On A/c	819133	Bank Payment	BP\25	Ch. No. :819133 Being cheq issued towards Electricictal payments		4,333.00
	By Mannem - Jobwork	819134	Bank Payment	BP\26	Ch. No. :819134 Being cheq issued towards Earthwork payments		3,267.00
	By Mohd Nayeem - Jobwork	819135	Bank Payment	BP\27	Ch. No. :819135 Being cheq issued towards civil payments		5,365.00
	By Ishaq on A/c (Centring Works)	819136	Bank Payment	BP\28	Ch. No. :819136 Being cheq issued towards centering payments		15,659.00
	By Mohammed Khudos - Jobwork	819137	Bank Payment	BP\29	Ch. No. :819137 Being cheq issued towards plumber payments		5,445.00
	By Mohammed Khudoos on A/c	819138	Bank Payment	BP\30	Ch. No. :819138 Being cheq issued towards plumber payments		11,680.00
	By N.Dharma Rao on A/c	819139	Bank Payment	BP\31	Ch. No. :819139 Being cheq issued towards civil payments		23,572.00
	By Noor Alam on A/c	819140	Bank Payment	BP\32	Ch. No. :819140 Being cheq issued towards plumber payments		1,647.00
	By P.ILaiah Jobwork	819141	Bank Payment	BP\33	Ch. No. :819141 Being cheq issued towards Electricital payments		5,638.00
	By P.Praveen Kumar On A/c	819142	Bank Payment	BP\34	Ch. No. :819142 Being cheq issued towards welder payments		6,351.00
	By Pappuram -On A/c	819143	Bank Payment	BP\35	Ch. No. :819143 Being cheq issued tiles payments		10,098.00
	By Rekhapande-Jobwork	819144	Bank Payment	BP\36	Ch. No. :819144 Being cheq issued towards civil payments		33,262.00
	By S.Mahesh on A/c	819145	Bank Payment	BP\37	Ch. No. :819145 Being cheq issued towards painter payments		8,167.00
	By Sekh Mahidul Ali-on A/c	819147	Bank Payment	BP\38	Ch. No. :819147 Being cheq issued towards tiles payments		8,761.00
	By P.Simhachalam-Ona/c	319148	Bank Payment	BP\39	Ch. No. :319148 Being cheq issued towards civil payments		13,636.00
	By Snehalatha - Hirecharges	819149	Bank Payment	BP\40	Ch. No. :819149 Being cheq issued towards Earthwork payments		42,728.00
	By V.Lakshman Rao on A/c	819150	Bank Payment	BP\41	Ch. No. :819150 Being cheq issued towards painter payments		6,534.00
	By Yesu Vambarayelli Jobwork	819152	Bank Payment	BP\42	Ch. No. :819152 Being cheq issued toqwards civil payments		14,850.00
	Carried Over						38,02,657.42

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						38,02,657.42
1-9-2012	By Ishaq on A/c (Centring Works)	819153	Bank Payment	BP\43	Ch. No. :819153 Being cheq issued towards Chipping machine payments		4,257.00
	By Ishaq on A/c (Centring Works)	819154	Bank Payment	BP\44	Ch. No. :819154 Being cheq issued towards chipping machibne payments		3,366.00
	By Ishaq on A/c (Centring Works)	819155	Bank Payment	BP\45	Ch. No. :819155 Being cheq issued towards chipping machine payments		3,772.00
	By Snehalatha - Hirecharges	819156	Bank Payment	BP\46	Ch. No. :819156 Being cheq issued towards trally tractor payments		20,135.00
	By Ishaq on A/c (Centring Works)	819157	Bank Payment	BP\47	Ch. No. :819157 Being cheq issued towards chipping machine payments		3,366.00
	By V.Lakshman Rao on A/c	819158	Bank Payment	BP\48	Ch. No. :819158 Being cheq issued towards paramount buiders payment behalf of V, lakshman rao		49,500.00
	By Consultancy Charges	819159	Bank Payment	BP\49	Ch. No. :819159 Being cheq issued to T.krishna mohan towards software consultancy charges		750.00
	By Incentive-M.Nagarjuna	819160	Bank Payment	BP\50	Ch. No. :819160 Being cheq issued towards incentive on A/c payments		4,000.00
	By Incentive-Renuka Devi	819161	Bank Payment	BP\51	Ch. No. :819161 Being cheq issued towards incentive on A/c payments		500.00
	By Maj Kwaja Sultan Ahmed Khan	819164	Bank Payment	BP\52	Ch. No. :819164 Being cheq issued towards vat for the flat No-C-322		46,725.00
	By Telephone Expenses	819169	Bank Payment	BP\53	Ch. No. :819169 Being cheq issued to BSNL towards telephobe bill for trhe month of August-1/7/12 to 31/7/12 tele no-04020080397		1,713.00
	By Sand / Red Mud	819165/66/67/68	Bank Payment	BP\54	Ch. No. :819165/66/67/68 Being cheq issued to Vishwakarma enterprises towards Robo sand payments		1,96,397.00
	By Ramesh A - Loan	819170	Bank Payment	BP\55	Ch. No. :819170 Being cheq issued towards C.krishna loan to get repairs for long journey his vechile is not condition , 5000 deduction in every month		12,000.00
	By Hi Tech Power Enterpries	819171/72/73	Bank Payment	BP\56	Ch. No. :819171/72/73 Being cheq issued towards L.T & H.T works from A & B Block 100 flats		1,50,000.00
	By Incentives-M.Suresh	819174	Bank Payment	BP\57	Ch. No. :819174 Being cheq issued towards incentive On A/c payments		6,500.00
	By Yesu Kola OnA/c	819175	Bank Payment	BP\58	Ch. No. :819175 Being cheq issued towards cladding tiles payments		2,732.00
	By Vista Homes	771774	Bank Payment	BP\59	Ch. No. :771774 Being cheq issued towards Loan payments		50,00,000.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	27,10,860.00	

Carried Over

27,10,860.00 93,08,370.42

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,10,860.00	93,08,370.42
1-9-2012	By Rent Account	771999	Bank Payment	BP\60	Ch. No. :771998 Being cheq issued towards rent for the flat no C-103 for sep-12		8,610.00
	To Closing Balance					27,10,860.00	93,16,980.42
						93,16,980.42	93,16,980.42
2-9-2012	By Opening Balance		Vch Type	Vch No.			66,06,120.42
2-9-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bankcharges		269.70
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bankcharges		161.82
	To Closing Balance					66,06,551.94	66,06,551.94
						66,06,551.94	66,06,551.94
3-9-2012	By Opening Balance		Vch Type	Vch No.			66,06,551.94
3-9-2012	By Arjun.S on A/c	819177	Bank Payment	BP\1	Ch. No. :819177 Being cheq issued towards Civil payments		19,800.00
	By Brundavan On Alc	819178	Bank Payment	BP\2	Ch. No. :819178 Being cheq issued towards civil payments		9,900.00
	By Bikshapathi On A/c	819186	Bank Payment	BP\3	Ch. No. :819186 Being cheq issued towards centering payments		49,500.00
	By Hemant Marble Work Orders Account	819182/83/84/85	Bank Payment	BP\4	Ch. No. :819182/83/84/85 Being cheq issued towards 60 % marble flooring for A-123, 223,322,226 421984X60% =253190 (part pay 200000)		2,00,000.00
	By Linus Consultanta Pvt Ltd	819179	Bank Payment	BP\5	Ch. No. :819179 Being cheq issued towards 60% Advance payment for the po no-12763 dt 30/8/12 for Furniture offer to A -518		42,840.00
	By Linus Consultanta Pvt Ltd	819180	Bank Payment	BP\6	Ch. No. :819180 Being cheq issued towards 60% Advance payment for the po no-12766 dt 30/8/12 for Furniture offer to A -518		33,840.00
	By Linus Consultanta Pvt Ltd	819181	Bank Payment	BP\7	Ch. No. :819181 Being cheq issued towards 60% Advance payment for the po no-12767 dt 30/8/12 for Furniture offer to A -313		33,840.00
	By A-522 Vimal Kumar Srivatsava	819187	Bank Payment	BP\8	Ch. No. :819187 Being cheq issued towards vat for flat No-A -522		45,688.00
	By Brokerage-Jagdishwar Reddy	819188	Bank Payment	BP\9	Ch. No. :819188 Being cheq issued towards Brokage for the period dt 30/6/12		6,412.00
	By C - 322 Palle Balram Reddy	473673	Bank Payment	BP\10	Ch. No. :473673 Being cheq issued towards payment to palle balramreddy for the amount received on behalf custmoer receipts of refund C -322		28,40,739.00
	By Prabhakar Reddy Registration A/C	771775	Bank Payment	BP\11	Ch. No. :771775 Being cheq issued towards req expenses for flat -C-322		1,02,900.00
	By Vasavi Sales Corporation		Bank Payment	BP\12	Ch. No. : Being cheq issued towards Advance payment towards purchase of cement 2000 Bags		4,50,000.00
	Carried Over						1,04,42,010.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,04,42,010.94
3-9-2012	By Prabhakar Reddy Registration A/C		Bank Payment	BP\13	Ch. No. : Being cheq issued towards req expenses for flat noA-522		1,02,900.00
	By Ranjith Prakash	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12		3,54,804.00
	To Ramesh A - Loan	771002	Bank Receipt	BR\1	Ch. No. :771002Being chq recd on behalf of C.krihsna (loan adjustment with car hire charges of C.Krishna)	2,994.00	
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	23,12,387.00	
	By Axis Bank	622150	Bank Payment	BP\15	Ch. No. :622150Being amt debited towards vehicle emi		6,286.00
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc	28,40,739.00	
	To Closing Balance					51,56,120.00	1,09,06,000.94
						57,49,880.94	
						1,09,06,000.94	1,09,06,000.94
4-9-2012	By Opening Balance		Vch Type	Vch No.			57,49,880.94
4-9-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bankcharges		134.85
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bankcharges		170.81
	To Closing Balance					57,50,186.60	
						57,50,186.60	57,50,186.60
						57,50,186.60	
5-9-2012	By Opening Balance		Vch Type	Vch No.			57,50,186.60
5-9-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bankcharges		71.92
	To Closing Balance					57,50,258.52	
						57,50,258.52	57,50,258.52
						57,50,258.52	
6-9-2012	By Opening Balance		Vch Type	Vch No.			57,50,258.52
6-9-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bankcharges		98.89
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bankcharges		296.67
	To Closing Balance					57,50,654.08	
						57,50,654.08	57,50,654.08
						57,50,654.08	
7-9-2012	By Opening Balance		Vch Type	Vch No.			57,50,654.08
7-9-2012	By Linus Consultanta Pvt Ltd	819189	Bank Payment	BP\1	Ch. No. :819189 Being cheq issued towards purchase of Modular kitchen Po no-12841 dt 4/9/12		24,000.00
	By Venkataramana Binding Works	819190	Bank Payment	BP\2	Ch. No. :819190 Bill no-5066, 5095,5051 dt 19/7/12,37/7/12, 18/7/12		2,418.00
	By Mehta Engineering Corporation	819191	Bank Payment	BP\3	Ch. No. :819191 Bill no-16855, 16854 dt 28/7/12		5,164.00
	By Sri Rama Paints & Pipe Fittings	819192	Bank Payment	BP\4	Ch. No. :819192 Bill no-1540, 1767,1839 dt 20/7/12,6/8/12,13 /8/12		4,870.00
	By Shubham Enterprisese	819193	Bank Payment	BP\5	Ch. No. :819193 Bill no-27961, 27960,27959 dt 8/8/12		10,329.00
	By G.Krishna Murthy & Sons	819194	Bank Payment	BP\6	Ch. No. :819194 Bill no-13824, 13818 dt 24/7/12		3,249.00
	Carried Over						58,00,684.08

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						58,00,684.08
7-9-2012	By Anisha Associates	819195	Bank Payment	BP\7	Ch. No. :819195 Bill no- 128 dt 28/7/12		2,754.00
	By Sehgal Enterprises	819196	Bank Payment	BP\8	Ch. No. :819196 Bill no-8425 dt 28/7/12		1,776.00
	By Jyoti Light House	819197	Bank Payment	BP\9	Ch. No. :819197 Bill no-2485 dt 7/8/12		4,511.00
	By Rama Enterprises	819198	Bank Payment	BP\10	Ch. No. :819198 Bill no-222 dt 18/7/12		49,240.00
	By RDC Concrete India Ltd	819199	Bank Payment	BP\11	Ch. No. :819199 Bill no -20011110546,04150411 dt 1/8 /12,2/8/12		30,405.00
	By Goyal Marketing	819200	Bank Payment	BP\12	Ch. No. :819200 Bill no-268 dt 27/6/12		2,987.00
	By Sheel Security Products	819201	Bank Payment	BP\13	/Ch. No. :819201 Bill no-174 dt 16/7/12		1,159.00
	By Vasant Trading Co.	819202	Bank Payment	BP\14	Ch. No. :819202 Bill no-10356 dt 20/7/12		832.00
	By Shree Hardware Trading Company	819203	Bank Payment	BP\15	Ch. No. :819203 Bill no-174 dt 16/7/12		6,694.00
	By Associated Steel Traders	819204	Bank Payment	BP\16	Ch. No. :819204 Bill no-ASI/104 /12-13 DT 6/4/12		8,749.00
	By Cosmo Durables Pvt Ltd	819205	Bank Payment	BP\17	Ch. No. :819205 Bill no-3580 dt 26/7/12		34,090.00
	By Nagina Industrial Corp	819206	Bank Payment	BP\18	Ch. No. :819206 Bill no-1197 dt 27/7/12		2,144.00
	By Vijetha Earthing System	819207	Bank Payment	BP\19	Ch. No. :819207 Bill no-309 dt 28/7/12		1,596.00
	By Krishna Vijay Saw Mill	819208	Bank Payment	BP\20	Ch. No. :819208 Bill-com68hyd dt 23/6/12		40,000.00
	By Sri Rama Sales Corporation	819209	Bank Payment	BP\21	Ch. No. :819209 Bill no-2014, 2015 dt 6/7/12		50,000.00
	By Akash Steels	819210	Bank Payment	BP\22	Ch. No. :819210 Bill no-AS /5394/12-13 dt 16/1/12		10,000.00
	By Prakash Enterprises	819211/212/213	Bank Payment	BP\23	Ch. No. :819211/212/213 Bill no -8362,8379 dt 30/7/12,18/8/12		1,36,179.00
	By Sheel Security Products	819214	Bank Payment	BP\24	Ch. No. :819214 Bill no-8867 dt 23/7/12		1,159.00
	By Linus Consultanta Pvt Ltd	819215	Bank Payment	BP\25	Ch. No. :819215 Being cheq issued towards purchase of modular kitchen p o no-12849 dt 5/9/12		24,000.00
	By Prabhakar Reddy Registration A/C	DD	Bank Payment	BP\26	Ch. No. : Being cheq issued towards req expenses for flat no -C-102		76,875.00
	By C-102 Col K.G.A.Kamal Dev	DD	Bank Payment	BP\27	Ch. No. :DD Being cheq issued towards vat for the flat no-C-102		22,313.00
	To Closing Balance						63,08,147.08
						63,08,147.08	63,08,147.08
8-9-2012	By Opening Balance		Vch Type	Vch No.			63,08,147.08
8-9-2012	By Mohd Nayeem - Jobwork	DD	Bank Payment	BP\1	Ch. No. :DD Being cheq issued towards civil payments		5,365.00
	By Brundavan On A/c	DD	Bank Payment	BP\2	Ch. No. :DD Being cheq issued towards Earthwork payments		6,957.00
	By A.Madhu On A/c	DD	Bank Payment	BP\3	Ch. No. :DD Being cheq issued towards Electricital payments		4,430.00
	By Mohammed Khudoos on A/c	DD	Bank Payment	BP\4	Ch. No. :DD Being cheq issued towards plumber payments		4,950.00
	By K.Kumar-on A/c	DD	Bank Payment	BP\5	Ch. No. :DD Being cheq issued towards electricital payments		5,970.00
	By M.Sahdev-OnA/c	DD	Bank Payment	BP\6	Ch. No. :DD Being cheq issued towards civil payments		36,096.00
	Carried Over						63,71,915.08

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						63,71,915.08
8-9-2012	By M.Venkatesh-Jobwork	DD	Bank Payment	BP\7	Ch. No. :DD Being cheq issued towards Earthwork payments		9,290.00
	By Ishaq on A/c (Centring Works)	DD	Bank Payment	BP\8	Ch. No. :DD Being cheq issued towards centering payments		16,505.00
	By D.Yadagiri On A/c	DD	Bank Payment	BP\9	Ch. No. :DD Being cheq issued towards plumber payments		6,271.00
	By D.Narender On A/c	DD	Bank Payment	BP\10	Ch. No. :DD Being cheq issued towards Centering payments		16,718.00
	By Brundavan On A/c	DD	Bank Payment	BP\11	Ch. No. :DD Being cheq issued towards civil payments		24,879.00
	By A.Lava Kumar - Jobwork	DD	Bank Payment	BP\12	Ch. No. :DD Being cheq issued towards Earthwork payments		8,910.00
	By Ishaq on A/c (Centring Works)	DD	Bank Payment	BP\13	Ch. No. :DD Being cheq issued towards Centering payments		1,010.00
	By K.Ganesh on A/c	DD	Bank Payment	BP\14	Ch. No. :DD Being cheq issued towards Civil payments		12,897.00
	By Beraiah on A/c	DD	Bank Payment	BP\15	Ch. No. :DD Being cheq issued towards tiles payments		6,979.00
	By G.Srinivas Rao (Electrician)	DD	Bank Payment	BP\16	Ch. No. :DD Being cheq issued towards Electricital payments		2,519.00
	By Bablu Sahani on A/c	DD	Bank Payment	BP\17	Ch. No. :DD Being cheq issued towards tiles payments		5,494.00
	By B.Hanumanthu On A/c	DD	Bank Payment	BP\18	Ch. No. :DD Being cheq issued towards painter payments		4,681.00
	By Ramulu On A/c	DD	Bank Payment	BP\19	Ch. No. :DD Being cheq issued towards carpenter payments		5,148.00
	By A.Ananda Rao -Jobwork	DD	Bank Payment	BP\20	Ch. No. :DD Being cheq issued towards civil payments		7,920.00
	By P.Laiah On A/c	DD	Bank Payment	BP\21	Ch. No. :DD Being cheq issued towards Electricitan payments		4,534.00
	By Noor Alam on A/c	DD	Bank Payment	BP\22	Ch. No. :DD Being cheq issued towards plumner payments		2,593.00
	By N.Dharma Rao on A/c	DD	Bank Payment	BP\23	Ch. No. :DD Being cheq issued towards civil payments		23,369.00
	By J.Murali On A/c	DD	Bank Payment	BP\24	Ch. No. :DD Being cheq issued towards painter payments		1,435.00
	By Mohammed Khudoos on A/c	DD	Bank Payment	BP\25	Ch. No. :DD Being cheq issued towards Plumber payments		16,036.00
	By B.Hanumanthu Material A/c	DD	Bank Payment	BP\26	Ch. No. :DD Being cheq issued towards painter payments		660.00
	By Bikshapathi On A/c	DD	Bank Payment	BP\27	Ch. No. :DD Being cheq issued towards centering payments		27,672.00
	By S.Mahesh on A/c	DD	Bank Payment	BP\28	Ch. No. :DD Being cheq issued towards painter payments		9,331.00
	By Rekha Pande on A/c	DD	Bank Payment	BP\29	Ch. No. :DD Being cheq issued towards civil payments		42,300.00
	By Pappuram -On A/c	DD	Bank Payment	BP\30	Ch. No. :DD Being cheq issued towards tiles payments		14,107.00
	By P.Praveen Kumar On A/c	DD	Bank Payment	BP\31	Ch. No. :DD Being cheq issued towards welder payments		5,460.00
	By Yesu Vambarayelli Jobwork	DD	Bank Payment	BP\32	Ch. No. :DD Being cheq issued towards civil payments		9,900.00
	By Yesu Kola OnA/c	DD	Bank Payment	BP\33	Ch. No. :DD Being cheq issued towards cladding tiles payments		6,247.00
	By V.Lakshman Rao on A/c	DD	Bank Payment	BP\34	Ch. No. :DD Being cheq issued towards painter payments		8,167.00
	By Snehalatha - Hirecharges	DD	Bank Payment	BP\35	Ch. No. :DD Being cheq issued towards Earthwork payments		47,213.00
	By P.Simhachalam-Ona/c	DD	Bank Payment	BP\36	Ch. No. :DD Being cheq issued towards civil payments		14,081.00
	By Sekh Mahidul Ali-on A/c	DD	Bank Payment	BP\37	Ch. No. :DD Being cheq issued towards Tiles payments		3,712.00
	Carried Over						67,37,953.08

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						67,37,953.08
8-9-2012	By B.Naresh-Hirecharges	DD	Bank Payment	BP\38	Ch. No. :DD Being cheq issued towards Chipping machine paymentys		4,108.00
	By V.Lakshman Rao Material A/c	DD	Bank Payment	BP\39	Ch. No. :DD Being cheq issued towards painter payments		8,091.00
	By Sand / Red Mud	DD	Bank Payment	BP\40	Ch. No. :DD Being cheq issued to Sai vishal enterprises towards Sand ,granite,metal payments		1,07,276.00
	By M.Venkatesh-Hirecharges	DD	Bank Payment	BP\41	Ch. No. :DD Being cheq issued towards Chipping machine payments		594.00
	By Snehalatha - Hirecharges	DD	Bank Payment	BP\42	Ch. No. :DD Being cheq issued towards Trally tractor payments		22,631.00
	By A.Lavakumar-Hirecharges	DD	Bank Payment	BP\43	Ch. No. :DD Being cheq issued towards chipping machine payments		2,623.00
	By Sand / Red Mud	DD	Bank Payment	BP\44	Ch. No. :DD Being cheq issued to Sai laxmi enterprises towards sand payments		9,612.00
	By Sand / Red Mud	DD	Bank Payment	BP\45	Ch. No. :DD Being cheq issued to Vishwakarma enterprises towards sand payments		59,411.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	DD	Bank Payment	BP\46	Ch. No. :DD Being cheq issued to Vishwakarma enterprises towards Bricks payments		14,700.00
	By Veerabhadra Swamy Enterprises	DD	Bank Payment	BP\47	Ch. No. :DD Bill no-013 dt 23/5 /12		50,000.00
	By Telephone Expenses	DD	Bank Payment	BP\48	Ch. No. :DD Being cheq issued towards Modern bill for the dt 5 /8/12 to 4/9/12 no-9390180636		392.00
	By Matrix Hoardings Pvt Ltd	DD	Bank Payment	BP\49	Ch. No. :DD Being cheq issued towards mounting charges		5,285.00
	By Anjaiah P	DD	Bank Payment	BP\50	Ch. No. :DD Being cheq issued towards Full & final settlement		17,986.00
	By Car Hire Charges	DD	Bank Payment	BP\51	Ch. No. :DD Being cheq issued to Fortune travells towards Car hirecharges for August-12 Against invoice no-05754, 05755,05816 dt 16/8/12, 19/8 /12, 3/9/12		2,832.00
	By K. Sridevi	DD	Bank Payment	BP\52	Ch. No. :DD Being cheq issued towards Transfer payments		27,644.00
	By V.Lakshman Rao on A/c	DD	Bank Payment	BP\53	Ch. No. :DD Being cheq issued to Paramount Bulders towards lakshmanrao payment		49,500.00
	By Repairs & Maintanance	DD	Bank Payment	BP\54	Ch. No. :DD Being cheq issued to S.V.R pupms & Allied services towards reaping charges for 3hp Ksb pump in C Block Bill no-08 dt 6/9/12		8,831.00
	By Ranjith Prakash	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12		30,396.00
	By Gouri Sankar Apato-OnA/c	DD	Bank Payment	BP\56	Ch. No. :DD Being cheq issued towards Civil payments		3,069.00
	By D.Kiran Kumar - Hirecharges	DD	Bank Payment	BP\57	Ch. No. :DD Being cheq issued towards Driller machine payments		1,584.00
	By Narbada Steels	819218/819219	Bank Payment	BP\58	Ch. No. :819218/819219 Being cheq issued towards advance payments		1,00,000.00
	Carried Over						72,64,518.08

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						72,64,518.08
8-9-2012	By Kesoram Suderlal Fathepuria	819220	Bank Payment	BP\59	Ch. No. :819220 Being cheq issued towards I.Ramakrishna from 1/8/12 to 31/8/12		1,900.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	19,03,333.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc	25,00,000.00	
	To Closing Balance					44,03,333.00	72,66,418.08
						28,63,085.08	
						72,66,418.08	72,66,418.08
9-9-2012	By Opening Balance		Vch Type	Vch No.			28,63,085.08
9-9-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bankcharges		134.85
	To Closing Balance						28,63,219.93
						28,63,219.93	28,63,219.93
10-9-2012	By Opening Balance		Vch Type	Vch No.			28,63,219.93
10-9-2012	By Rambabu J	819222	Bank Payment	BP\1	Ch. No. :819222 Being cheq issued towards Esi for the month of August-12		6,953.00
	To A-522 Vimal Kumar Srivatsava	985442	Bank Receipt	BR\9	Ch. No. :985442 Being chq recd towards payment for the flat no A-522 vide rectno 3007	10,97,600.00	
	To A-522 Vimal Kumar Srivatsava	985443	Bank Receipt	BR\10	Ch. No. :985443 Being chq recd towards payment for the flat no A-522 vide rectno 3008	4,67,400.00	
	By CASH	473675	Contra	CO\1	Ch. No. :473675 Being cash withdrawl fro hdfc bank		50,000.00
	To Closing Balance					15,65,000.00	29,20,172.93
						13,55,172.93	
						29,20,172.93	29,20,172.93
11-9-2012	By Opening Balance		Vch Type	Vch No.			13,55,172.93
11-9-2012	By CASH	834776	Contra	CO\1	Ch. No. :834776 Being cash withdrawl fro hdfc bank		35,000.00
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc	17,15,000.00	
	By Closing Balance					17,15,000.00	13,90,172.93
							3,24,827.07
						17,15,000.00	17,15,000.00
12-9-2012	To Opening Balance		Vch Type	Vch No.			3,24,827.07
12-9-2012	By Md.Shakeer	819223	Bank Payment	BP\1	Ch. No. :819223 being cheq issued towards salary Advance payments		2,000.00
	By S.Mahesh Material Account	819224	Bank Payment	BP\2	Ch. No. :819224 Being cheq issued towards painter payments		8,720.00
	By Bikshapathi On A/c	834726	Bank Payment	BP\3	Ch. No. :834726 Being cheq issued towards centering payments		49,500.00
	By P.Satish Kumar Work Orders Account	834728	Bank Payment	BP\4	Ch. No. :834728 Being cheq issud towards 60% matrial payments		51,573.00
	By Hemanth Marble Work Orders Account	834727	Bank Payment	BP\5	Ch. No. :834727 Being cheq issued towards 20% material payment C-117,116,114,215,315,317,318,115		1,13,361.00
	By Venkateshwara Marble Workorders Account	834730	Bank Payment	BP\6	Ch. No. :834730 Being cheq issued towards 20% material payment C-305,214,309 Marbles payments		45,407.00
	Carried Over					3,24,827.07	2,70,561.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,24,827.07	2,70,561.00
12-9-2012	By Kesoram Suderlal Fathepuria	834731	Bank Payment	BP\7	Ch. No. :834731 Being cheq issued towards S.sunil kumar towards petrocard charges from 14/7/12 to 7/9/12		1,800.00
	By Transportation-Alivelumanga	834732	Bank Payment	BP\8	Ch. No. :834732 Being cheq issued towards transporation charges for the month of August -12		3,750.00
	By Sri Rama Sales Corporation	834733	Bank Payment	BP\9	Ch. No. :834733 Bill no-2014, 2015,2016 dt 6/7/12		50,000.00
	By Sanjay Ceramics	834734	Bank Payment	BP\10	Ch. No. :834734 Bill no-589 dt 9 /7/12		46,181.00
	By Veerabhadra Swamy Enterprises	834735	Bank Payment	BP\11	Ch. No. :834735 Bill no-012 dt 22/5/12		37,977.00
	By K. Sridevi	834737	Bank Payment	BP\12	Ch. No. :834737 Being cheq issued towards transfer payments		20,00,000.00
	By Anisha Associates	834738	Bank Payment	BP\13	Ch. No. :384738 Bill no-119 dt 28/7/12		6,120.00
	By Praful Sanitary	834739	Bank Payment	BP\14	Ch. No. :834739 Bill no-7120, 7118,7113,7119 dt 30/7/12,28 /7/12		1,75,573.00
	By Narbada Steels	834741	Bank Payment	BP\15	Ch. No. :834741 Being cheq issued towards Bill no-NS/0500 /12-13,NS/0508/12-13 dt 1/8 /12,2/8/12		2,00,000.00
	By Ranjith Prakash	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12		3,040.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int	558.03	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int	1,953.10	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr int	1,906.62	
	By Tds Receivable		Bank Payment	BP\17	Ch. No. :Being amt debited by bank towards tds receivable		55.80
	By Tds Receivable		Bank Payment	BP\18	Ch. No. :Being amt debited by bank towards tds receivable		195.31
	By Tds Receivable		Bank Payment	BP\19	Ch. No. :Being amt debited by bank towards tds receivable		190.67
	To Closing Balance					3,29,244.82	27,95,443.78
						24,66,198.96	27,95,443.78
						27,95,443.78	27,95,443.78
13-9-2012	By Opening Balance			Vch Type Vch No.			24,66,198.96
13-9-2012	By Build Tech Engineering Services	834742	Bank Payment	BP\1	Ch. No. :834742 Being cheq issued towards chemical water prfoofing works for A-108 & A -120		29,700.00
	By Otis Elevator Co (I) Ltd.	834743	Bank Payment	BP\2	Ch. No. :834743 Being cheq issued towards supply of 3 nos mannual lifts IV th installment A -23,31,&b -4 vIDE PO NO -7293,7294,7295		5,78,700.00
	By K.Bhasker-Advance	834744	Bank Payment	BP\3	Ch. No. :834744 Being cheq issued towards Amt return to K. bhasker which received in GWE on behalf of K.bhasker from A -419		18,05,000.00
	Carried Over						48,79,598.96

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						48,79,598.96
13-9-2012	By K.Bhasker-Advance	834745	Bank Payment	BP\4	Ch. No. :834745 Being cheq issued towards Amt return to K. bhasker which received in GWE on behalf of K.bhasker from A -419		4,00,000.00
	By HDFC Escrow Account	834746	Contra	CO\1	Ch. No. :834746 Being transfer from Hdfc to hdfc escrow A\c		4,67,400.00
	By HDFC Escrow Account	834747	Contra	CO\2	Ch. No. :834747 Being transfer from Hdfc to hdfc escrow A\c		10,97,600.00
							68,44,598.96
	To Closing Balance					68,44,598.96	68,44,598.96
14-9-2012	By Opening Balance			Vch Type	Vch No.		68,44,598.96
14-9-2012	By C - 528 Lt CDr Madhu Kiran	834827	Bank Payment	BP\1	Ch. No. :834827 Being cheq issued towards extra specification refund for the flat no-C-528		3,600.00
	By Ahmed Shahed UI Haque Salary A/c	834828	Bank Payment	BP\2	Ch. No. :834828 Being cheq issued towards Salary Advance payments		5,000.00
	By TDS Payable	834829	Bank Payment	BP\3	Ch. No. :834829 Being cheq issued towards tds payable for the month of August-12		35,664.00
	By Interest on Tds	834831	Bank Payment	BP\4	Ch. No. :834831 Being cheq issued towards interest on tds for Advertisement for the f-year -11-12 & assessment year-12 -13		5,806.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	5,00,000.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc	40,00,000.00	
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited towards bankcharges		0.62
							45,00,000.00
	To Closing Balance					23,94,669.58	68,94,669.58
15-9-2012	By Opening Balance			Vch Type	Vch No.		23,94,669.58
15-9-2012	By Electricity Expenses	834830	Bank Payment	BP\1	Ch. No. :834830 Being cheq issued towards Electricity Bill A -112,A-114,A-117,A-113,A-116		935.00
	By Housekeeping Charges	819225	Bank Payment	BP\2	Ch. No. :819225 Being cheq issued towards transfer payments		9,442.00
	By K.Bhasker-Advance	834832	Bank Payment	BP\3	Ch. No. :834832 Being cheq issued towards A-102,A-104,A-105,A-106,A-101		924.00
	By Electricity Expenses	834833	Bank Payment	BP\4	Ch. No. :834833 Being cheq issued towards Electricital payment A-107,A-109,A-111,A-108,A-110		929.00
	By Electricity Expenses	834835	Bank Payment	BP\5	Ch. No. :834835 Being cheq issued towards Electricital payment A-202212,A-214,A-118-187,A-213		948.00
	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	834836	Bank Payment	BP\6	Ch. No. :834836 Being cheq issued towards Electricital payment A-216,A-220,A-309,A-217,A-303		821.00
							24,08,668.58
	Carried Over						24,08,668.58

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						24,08,668.58
15-9-2012	By Electricity Expenses	834837	Bank Payment	BP\7	Ch. No. :834837]Being cheq issued towards Electricital payment A-317,A-320,A-409,A-318,A-404		929.00
	By B.Venkatesh-Advance	834838	Bank Payment	BP\8	Ch. No. :834838Being cheq issued towards Electricital payment A-515,A-512,A-516,A-510,A-513		935.00
	By Electricity Expenses	834839	Bank Payment	BP\9	Ch. No. :834839Being cheq issued towards Electricital payment A-420,A-505,A-509,A-503,A-508		924.00
	By A-413 Lt Col Satwinder Singh Manhas	834840	Bank Payment	BP\10	Ch. No. :834840 Being cheq issued towards Electricital payment A-413,A-416,A-417,A-418,A-419		936.00
	By Electricity Expenses	384841	Bank Payment	BP\11	Ch. No. :834841 Being cheq issued towards Electricital payment A-517,A-518,A-519,A-520		742.00
	By Electricity Expenses	834842	Bank Payment	BP\12	Ch. No. :834842 Being cheq issued towards Electricital expenses serv no-2303-01581 for the month of Aug-12		386.00
	By Electricity Expenses	834843	Bank Payment	BP\13	Ch. No. :834843 Being cheq issued towards Ele Expenses of common meter -2303-1412 rs -44177 for the month of August -12		44,177.00
	By Rambabu J	834845	Bank Payment	BP\14	Ch. No. :834845 Being cheq issued towards payment on behalf of J.rambabu to modi & modi Constraction		7,833.00
	By Vineela	834846	Bank Payment	BP\15	Ch. No. :834846 Being cheq issued towards Bharani krishna payment on behalf of G.Vineela		7,500.00
	By Liv Serv Technologies Private Limited	834847	Bank Payment	BP\16	Ch. No. :834847 Being cheq issued towards livchat service for the month of August-12		3,088.00
	By A - 120 A.Anita Gnanabharanam	834848	Bank Payment	BP\17	Ch. No. :834848 Beingc heq issued towards Electricital payments for the month August -12		975.00
	By A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi	834849	Bank Payment	BP\18	Ch. No. :834849 Being cheq issued towards Electricital payments for the month August -12		1,002.00
	By A - 119 Satyakam Pandey & Neema Jha	834851	Bank Payment	BP\19	Ch. No. :834851 Being cheq issued towards Electricital payments for the month August -12		1,167.00
	By Electricity Expenses	834852	Bank Payment	BP\20	Ch. No. :834852 Being cheq issued towards serv no-02110, 02111,02112,02113,02114 Electricity payments		1,000.00
	By Ramulu On A/c	834853	Bank Payment	BP\21	Ch. No. :834853 Being cheq issued towards carpenter payments		9,900.00
	By N.Dharma Rao on A/c	834854	Bank Payment	BP\22	Ch. No. :834854 Being cheq issued towards civil payments		9,900.00
	By A.Ananda Rao -Jobwork	834855	Bank Payment	BP\23	Ch. No. :834855 Being cheq issued towards civil payments		5,445.00
	Carried Over						25,05,507.58

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						25,05,507.58
15-9-2012	By Ramulu.A-Job Work	834856	Bank Payment	BP\24	Ch. No. :834856 Being cheq issued towards carpenter payments		3,044.00
	By A.Venkatesh on A/c	834857	Bank Payment	BP\25	Ch. No. :834857 Being cheq issued towards Electricital payments		1,604.00
	By A.B.V Reddy Jobwork	834858	Bank Payment	BP\26	Ch. No. :834858 Being cheq issued towards tiles payments		990.00
	By B.Hanumanthu On A/c	834859	Bank Payment	BP\27	Ch. No. :834859 Being cheq issued towards painter payments		7,453.00
	By Bablu Sahani on A/c	834860	Bank Payment	BP\28	Ch. No. :834860 Being cheq issued towards tiles payments		5,940.00
	By Bikshapathi On A/c	834861	Bank Payment	BP\29	Ch. No. :834861 Being cheq issued towards centering payments		25,593.00
	By Brundavan On A/c	834862	Bank Payment	BP\30	Ch. No. :834862 Being cheq issued towards civil payments		27,824.00
	By D.Narender On A/c	834863	Bank Payment	BP\31	Ch. No. :834863 Being cheq issued towards centering p-ayments		18,340.00
	By D.Yadagiri On A/c	834864	Bank Payment	BP\32	Ch. No. :834864 Being cheq issued towards plumber payments		2,955.00
	By Hemanth Marble Work Orders Account	834865	Bank Payment	BP\33	Ch. No. :834865 Being cheq issued towards marble payments		8,304.00
	By Eshwamma Jobwork	834866	Bank Payment	BP\34	Ch. No. :834866 Being cheq issued towards civil payments		891.00
	By G.Srinivas Rao (Electrician)	834867	Bank Payment	BP\35	Ch. No. :834867 Being cheq issued towards Electricital payments		1,826.00
	By Gouri Sankar Apato-OnA/c	834868	Bank Payment	BP\36	Ch. No. :834868 Being cheq issued towards civil payments		10,712.00
	By K.Ganesh on A/c	834869	Bank Payment	BP\37	Ch. No. :834869 Being cheq issued towards civil payments		17,406.00
	By Beraiah on A/c	834870	Bank Payment	BP\38	Ch. No. :834870 Being cheq issued towards tiles payments		9,306.00
	By A.Lava Kumar - Jobwork	834872	Bank Payment	BP\39	Ch. No. :834872 Being cheq issued towards Earthwork payments		19,305.00
	By M.Sahdev-OnA/c	834873	Bank Payment	BP\40	Ch. No. :834873 Being cheq issued towards civil payments		42,966.00
	By Gouri Sankar Apato-OnA/c	834874	Bank Payment	BP\41	Ch. No. :834874 Being cheq issued towards Earthwork payments		8,242.00
	By K.Ganesh on A/c	834876	Bank Payment	BP\42	Ch. No. :834876 Being cheq issued towards Eartheork payments		7,306.00
	By Ishaq on A/c (Centring Works)	834877	Bank Payment	BP\43	Ch. No. :834877 Being cheq issued towards centering payments		7,549.00
	By A.Madhu On A/c	834875	Bank Payment	BP\44	Ch. No. :834875 Being cheq issued towards Electrocoltal payments		5,974.00
	By M.Sahdev-Jobwork	834878	Bank Payment	BP\45	Ch. No. :834878 Being cheq issued towards civil payments		3,564.00
	By K.Kumar-on A/c	834879	Bank Payment	BP\46	Ch. No. :834879 Being cheq issued towards Electrcital payments834880		5,539.00
	By Mohammed Khudoos on A/c	834880	Bank Payment	BP\47	Ch. No. :834880 Being cheq issued towards plumber payments		11,581.00
	Carried Over						27,59,721.58

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,59,721.58
15-9-2012	By J.Murali On A/c	834881	Bank Payment	BP\48	Ch. No. :834881 Being cheq issued towards painter payments		8,849.00
	By N.Dharma Rao on A/c	834882	Bank Payment	BP\49	Ch. No. :834882 Being cheq issued towards civil payments		27,210.00
	By Noor Alam on A/c	834883	Bank Payment	BP\50	Ch. No. :834883 Being cheq issued towards plumber payments		2,390.00
	By P.ILaiah On A/c	834884	Bank Payment	BP\51	Ch. No. :834884 Beingc hewq issued towards Electricital payments		5,881.00
	By P.Praveen Kumar On A/c	834885	Bank Payment	BP\52	Ch. No. :834885 Being cheq issued towards welder payments		7,836.00
	By Pappuram -On A/c	834886	Bank Payment	BP\53	Ch. No. :834886 Being cheq issued towards tiles payments		12,375.00
	By Hemant Marble Work Orders Account	834887	Bank Payment	BP\54	Ch. No. :834887 Being cheq issued towards marble flooring area A-123		8,304.00
	By Hemant Marble Work Orders Account	834888	Bank Payment	BP\55	Ch. No. :834888 Being cheq issued towards marble flooring area A-516		1,022.00
	By Rekha Pande on A/c	834889	Bank Payment	BP\56	Ch. No. :834889 Being cheq issued towards civil payments		47,349.00
	By S.Mahesh on A/c	834890	Bank Payment	BP\57	Ch. No. :834890 Being cheq issued towards painter payments		10,420.00
	By Sekh Mahidul Ali-on A/c	834891	Bank Payment	BP\58	Ch. No. :834891 Being cheq issued towards tiles payments		3,861.00
	By P.Simhachalam-Ona/c	834892	Bank Payment	BP\59	Ch. No. :834892 Being cheq issued towards civil payments		16,655.00
	By Mohammed Khudos - Jobwork	834893	Bank Payment	BP\60	Ch. No. :834893 Being chqe issued towards plumber payments		4,158.00
	By Snehalatha - Hirecharges	834894	Bank Payment	BP\61	Ch. No. :834894 Being cheq issued towards Earthwork payments		18,553.00
	By Snehalatha - Jobwork	834895	Bank Payment	BP\62	Ch. No. :834895 Being cheq issued towards Earthwork payments		41,660.00
	By V.Lakshman Rao on A/c	834896	Bank Payment	BP\63	Ch. No. :834896 Being cheq issued towards painter payments		11,979.00
	By Yesu Kola OnA/c	834897	Bank Payment	BP\64	Ch. No. :834897 Being cheq issued towards cladding tiles payments		3,792.00
	By Yesu Vambarayelli Jobwork	834898	Bank Payment	BP\65	Ch. No. :834898 Being cheq issued towards civil payments		16,830.00
	By B.Naresh-Hirecharges	834899	Bank Payment	BP\66	Ch. No. :834899 Being cheq issued towards chipping machine payments		4,950.00
	By A.Lavakumar-Hirecharges	834900	Bank Payment	BP\67	Ch. No. :834900 Being cheq issued towards chipping machine payment		4,059.00
	By Mannem - Hirecharges	834901/834094	Bank Payment	BP\68	Ch. No. :834901/834094 Being cheq issued towards tractor payments		62,421.00
	By Ishaq on A/c (Centring Works)	834902	Bank Payment	BP\69	Ch. No. :834902 Being cheq issued towards chipping machine payments		4,900.00
	By Snehalatha - Hirecharges	834903	Bank Payment	BP\70	Ch. No. :834903 Being cheq issued towards trally tractor patments		16,008.00
	Carried Over						31,01,183.58

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						31,01,183.58
15-9-2012	By P.Ram Mohan Yadav-Hirecharges	834905	Bank Payment	BP\71	Ch. No. :834905 Being cheq issued towards core cutting payments		7,425.00
	By B.Hanumanthu Material A/C	834906	Bank Payment	BP\72	Ch. No. :834906 Being cheq issued towards painter material payments		6,400.00
	By Anand Water Proofing Works	834907	Bank Payment	BP\73	Ch. No. :834907 Being cheq issued towards chemical water proofing for A-13 to 20 Wo no -10999		24,750.00
	By Metal	834908	Bank Payment	BP\74	Ch. No. :834908 Being cheq issued to sai vishal enterprises towards metal,granite payments		12,219.00
	By Sand / Red Mud	834909/834910/834911	Bank Payment	BP\75	Ch. No. :834909/834910 /834911 Being cheq issued to sai vishal enterprises towards sand payments		1,10,743.00
	By Sand / Red Mud	834912/834913/834914	Bank Payment	BP\76	Ch. No. :834912/834913 /834914 Being cheq issued to sai lakshmai enterprises towards sand payments		1,05,345.00
	By The A.P.Water Proofing Co. Work Order on Account	834915	Bank Payment	BP\77	Ch. No. :834915 Being cheq issued towards water proofing for tiles for A-21 to 28 Wo no -12711		9,900.00
	By Hemanth Marble Work Orders Account	834916	Bank Payment	BP\78	Ch. No. :834916 Being cheq issued towards 60% material p[ayment for marble flooring A -123,223,226,		25,000.00
	By Security Charges	834826	Bank Payment	BP\79	Ch. No. :834826 Being cheq issued towards transfer payments		15,283.00
	By S.Lakshmi on A/c	834920	Bank Payment	BP\80	Ch. No. :834920 Being cheq issued towards On A\c payments		9,900.00
	By Bikshapathi On A/c	834917	Bank Payment	BP\81	Ch. No. :834917 Being cheq issued towards centering payments		49,500.00
	By Arjun.S on A/c	834918	Bank Payment	BP\82	Ch. No. :834918 Being cheq issued towards civil payments		24,750.00
	By P.Satish Kumar Work Orders Account	834922	Bank Payment	BP\83	Ch. No. :834922 Being cheq issued towards ms cloth for AI TO 12		9,208.00
	By Kesoram Suderlal Fathepuria	834923	Bank Payment	BP\84	Ch. No. :834923 Being cheq issued towards patrocard deposit satyanarayana		1,000.00
	By Prabhakar Reddy Registration A/C	834748	Bank Payment	BP\85	Ch. No. :834748 Being cheq issued towards req Expenses for flat No-A-516		76,875.00
	By Prabhakar Reddy Registration A/C	834749	Bank Payment	BP\86	Ch. No. :834749 Being cheq issued req Expenses for flat No -A-202		76,875.00
	By A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	834962	Bank Payment	BP\87	Ch. No. :834962 Being cheq issued towards vat for flat no-A -516		35,238.00
	By Palle Sanjeev Reddy C-422	834751	Bank Payment	BP\88	Ch. No. :834751 Being cheq issued towards refund for the flat no-C-422		4,83,850.00
	By Palle Sanjeev Reddy C-422	834750	Bank Payment	BP\89	Ch. No. :834750 Being cheq issued towards refund for the flat No-C-422		6,57,000.00
	To Telephone Expenses	819169	Bank Receipt	BR\1	Ch. No. :819169Being chq cancelled	1,713.00	
	Carried Over						1,713.00 48,42,444.58

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,713.00	48,42,444.58
15-9-2012	By A - 305 Paramjit Bedi & Harkirat Singh Bedi	834850	Bank Payment	BP\90	Ch. No. :834850elec expof A -305-200, A-313 k.bhasker adv a/c -196 a-315-187,a-316-187,a -319-200 aug -12 elec exp		970.00
	To Closing Balance					1,713.00	48,43,414.58
						48,41,701.58	
						48,43,414.58	48,43,414.58
17-9-2012	By Opening Balance		Vch Type	Vch No.			48,41,701.58
17-9-2012	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	8,25,040.00	
	By Siri Flyash Brick Industries	834924	Bank Payment	BP\1	Ch. No. :834924 Bill no-1077 dt 3/9/12		50,000.00
	By Veerabhadra Swamy Enterprises	834925	Bank Payment	BP\2	Ch. No. :834925 Bill no-013 dt 23/5/12		25,000.00
	By Vivid World	834926	Bank Payment	BP\3	Ch. No. :834926 Bill no-15261 dt 16/8/12		275.00
	By Sehgal Enterprises	834927	Bank Payment	BP\4	Ch. No. :834927 Bill no-8414 dt 24/7/12		7,427.00
	By Sheel Security Products	834928	Bank Payment	BP\5	Ch. No. :834928 Bill no-18863 dt 11/7/12		29,201.00
	By Vasavi Sales Corporation	834929	Bank Payment	BP\6	Ch. No. :834929 Bill no-800 dt 23/7/12		25,000.00
	By Praful Sanitary	834930	Bank Payment	BP\7	Ch. No. :834930 Bill no-7131, 7171,7219 dt 1/8/12,9/8/12,20/9 /12		42,845.00
	By Sri Rama Paints & Pipe Fittings	834931	Bank Payment	BP\8	Ch. No. :834931 Bill no-1887 dt 13/8/12		17,850.00
	By Gautham Traders	834932	Bank Payment	BP\9	Ch. No. :834932 Bill; no-0047 dt 27/7/12		50,000.00
	By Hari Hara Iron Merchants	834933	Bank Payment	BP\10	Ch. No. :834933 Bill no-10498, 10454 dt 10/8/12,26/7/12		3,378.00
	By Mehta Engineering Corporation	834934	Bank Payment	BP\11	Ch. No. :834934 Bill no-16901 dt 8/8/12		9,521.00
	By Ezzy International	834936	Bank Payment	BP\12	Ch. No. :834936 Bill no-6 dt 1/8 /12		8,679.00
	By Jinkrpa Agency	834937	Bank Payment	BP\13	Ch. No. :834937 Bill no-593 dt 1 /8/12		1,958.00
	By Saradhi Ads	834938	Bank Payment	BP\14	Ch. No. :834938 Bill no-2257, 2280 dt 30/7/12,13/8/12		500.00
	By Venkataramana Binding Works	834939	Bank Payment	BP\15	Ch. No. :834939 Bill no-5118, 5191,5165,5151 dt 7/8/12,29/8 /12,22/8/12,21/8/12		4,608.00
	By Goyal Marketing	834940	Bank Payment	BP\16	Ch. No. :834940 Bill no-254 dt 19/7/12		18,133.00
	By Seelam Dasaratha & Sons	834941	Bank Payment	BP\17	Ch. No. :834941 Bill no-177 dt 21/8/12		25,000.00
	By Gautham Enterprises	834942	Bank Payment	BP\18	Ch. No. :834942 Bill no-4855 dt 17/8/12		4,450.00
	By Vasant Trading Co.	834943	Bank Payment	BP\19	Ch. No. :834943 Bill no-10404 dt 29/8/12		832.00
	By Bindal Iron & Steel Co.	834944	Bank Payment	BP\20	Ch. No. :834944 Bill no-CR -0797 dt 24/8/12		2,903.00
	By Prakash Enterprises	834945/834946	Bank Payment	BP\21	Ch. No. :834945/834946 Bill no -8376 dt 11/8/12		50,900.00
	By Hari Hara Iron Merchants	834947	Bank Payment	BP\22	Ch. No. :834947 Bill no-10431 dt 20/7/12		10,381.00
	By Shree Wires & Wire Nettings	834948	Bank Payment	BP\23	Ch. No. :834948 Bill no-206 dt 28/7/12		27,772.00
	By Sehgal Enterprises	834949	Bank Payment	BP\24	Ch. No. :834949 Bill no-8353, 8354 dt2/7/12		25,000.00
	By Sri Rama Sales Corporation	834950/834951	Bank Payment	BP\25	Ch. No. :834950/834951 Bill no -2014,2015,2016 dt 6/7/12		54,305.00
	Carried Over					8,25,040.00	53,37,619.58

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,25,040.00	53,37,619.58
17-9-2012	By Akash Steels	834952	Bank Payment	BP\26	Ch. No. :834952 Bill no-AS /5394/12-13 dt 16/1/12		6,224.00
	By Electricity Expenses	834953	Bank Payment	BP\27	Ch. No. :834953 Being cheq issued towards electricity charges metr no - 2303--20243, 02044,20245,02046,02105		1,000.00
	By C-118 CDr Rohit Mehra & Mrs Anupama Mehra	834954	Bank Payment	BP\28	Ch. No. :834954 Being cheq issued towards Electricity meter charges for the month of August -12		1,010.00
	By B.Venkatesh-Advance	834956	Bank Payment	BP\29	Ch. No. :834956 Being cheq issued towards Electricity charges p no-C-414,C-420,C-416,C-422,C-418		1,000.00
	By C-425 V.V.S.Chaitanya	834957	Bank Payment	BP\30	Ch. No. :834957 Being cheq issued towards Electricity charges for the month of August -12		1,000.00
	By C-507 Sunaina Mullick	834958	Bank Payment	BP\31	Ch. No. :834958 Being cheq issued towards Electricital charges C-507,C-515,C-517,C-322,2303-02040		1,000.00
	By C - 223 Asim Rizvi	834959	Bank Payment	BP\32	Ch. No. :834959 Being cheq issued towards Electricity charges C-223,C-224,C-303,C-223,C-120 For the month of August-12		800.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik	834960	Bank Payment	BP\33	Ch. No. :834960 Being cheq issued towards Electricity charges C-314,C-226,C-413,C-225,C-121 For the month of August-12		1,000.00
	By C - 127 Kulmeet Singh	834961	Bank Payment	BP\34	Ch. No. :834961 Being cheq issued towards Electricity charges C-127,C-126,C-123,C-125,C-411,C-412 For the month of August-12		1,200.00
	By A.Purushotham-Advance	834921	Bank Payment	BP\35	Ch. No. :834921 Being cheq issued towards vat for the flat no-A-202		32,925.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int	906.79	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int	558.03	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr int	860.30	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr int	1,697.34	
	To FDR Interest		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr int	372.03	
	By Tds Receivable		Bank Payment	BP\36	Ch. No. :Being amt debited by bank towards tds receivable		90.68
	By Tds Receivable		Bank Payment	BP\37	Ch. No. :Being amt debited by bank towards tds receivable		55.80
	By Tds Receivable		Bank Payment	BP\38	Ch. No. :Being amt debited by bank towards tds receivable		86.03
	By Tds Receivable		Bank Payment	BP\39	Ch. No. :Being amt debited by bank towards tds receivable		169.73
	By Tds Receivable		Bank Payment	BP\40	Ch. No. :Being amt debited by bank towards tds receivable		37.21

Carried Over

8,29,434.49 53,85,218.03

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,29,434.49	53,85,218.03
17-9-2012	By G.Krishna Murthy & Sons	834935	Bank Payment	BP\1	Ch. No. :834935 Being cheq issued towards billno 13845		2,798.00
	To Closing Balance					8,29,434.49	53,88,016.03
						45,58,581.54	53,88,016.03
						53,88,016.03	53,88,016.03
20-9-2012	By Opening Balance		Vch Type	Vch No.			45,58,581.54
20-9-2012	By Hdfc Generator Loan		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards generator loan emi		17,352.00
	To Closing Balance						45,75,933.54
						45,75,933.54	45,75,933.54
21-9-2012	By Opening Balance		Vch Type	Vch No.			45,75,933.54
21-9-2012	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	5,69,000.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc	13,07,735.00	
	By CASH	834777	Contra	CO\3	Ch. No. :834777 Being cash withdrawl drom hdfc bank		40,000.00
	To HDFC Escrow Account		Contra	CO\4	Ch. No. :Trf amt escrow to hdfc	4,45,000.00	
	To Closing Balance					23,21,735.00	46,15,933.54
						22,94,198.54	46,15,933.54
22-9-2012	By Opening Balance		Vch Type	Vch No.			22,94,198.54
22-9-2012	By K.Gopinath-Advance	834752	Bank Payment	BP\1	Ch. No. :834752 Being cheq recd towards payment for the flat no A-318 vide rect no1132		3,00,000.00
	By Zenex Automations	834963	Bank Payment	BP\2	Ch. No. :834963 Being cheq issued towards purchaseof video Door phone Po no-13169 dt 20/9/12		44,000.00
	By Kesoram Suderlal Fathepuria	834964	Bank Payment	BP\3	Ch. No. :834964 Being cheq issued towards petrocard J. Rambabu dt 21/6/12 to 7/7/12		2,400.00
	By Gautham Traders	834966	Bank Payment	BP\4	Ch. No. :834966 Bill no-00107 dt 19/3/12		4,322.00
	To Gautham Traders	639336	Bank Receipt	BR\1	Ch. No. :639336 Bill no-00107 dt 19/3/12 Cancelled cheq	4,322.00	
	By M.T.Water Proofing System	834965	Bank Payment	BP\5	Ch. No. :834965 Being cheq issued towards water proofing for A-223,A-224,A-225 ,A-226		9,900.00
	By Ramulu On A/c	834967	Bank Payment	BP\6	Ch. No. :834967 Being cheq issued towards carpenter payments		3,440.00
	By A.Ananda Rao -Jobwork	834968	Bank Payment	BP\7	Ch. No. :834968 Being cheq issued towards civil payments		8,910.00
	By B.Hanumanthu On A/c	834969	Bank Payment	BP\8	Ch. No. :834969 Being cheq issued towards painter payments		5,077.00
	By Bablu Sahani on A/c	834971	Bank Payment	BP\9	Ch. No. :834971 Being cheq issued towards tiles payments		9,157.00
	By Bikshapathi On A/c	834972	Bank Payment	BP\10	Ch. No. :834972 Being cheq issued towards centering payments		12,810.00
	By Brundavan On A/c	834973	Bank Payment	BP\11	Ch. No. :834973 Being cheq issued towards civil payments		28,096.00
	By D.Narender On A/c	834974	Bank Payment	BP\12	Ch. No. :834974 Being cheq issued towards centering payments		10,852.00
	Carried Over					4,322.00	27,33,162.54

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,322.00	27,33,162.54
22-9-2012	By D.Yadagiri On A/c	834975	Bank Payment	BP\13	Ch. No. :834975 Being cheq issued towards plumber payments		1,915.00
	By Eshwamma Jobwork	834976	Bank Payment	BP\14	Ch. No. :834976 Being cheq issued towards civil payments		4,950.00
	By Gouri Sankar Apato-OnA/c	834977	Bank Payment	BP\15	Ch. No. :834977 Being cheq issued towards civil payments		9,949.00
	By K.Ganesh on A/c	834978	Bank Payment	BP\16	Ch. No. :834978 Being cheq issued towards civil payments		14,243.00
	By Beraiah on A/c	834979	Bank Payment	BP\17	Ch. No. :834979 Being cheq issued towards tiles payments		24,700.00
	By K.Kumar-on A/c	834980	Bank Payment	BP\18	Ch. No. :834980 Being cheq issued towards Electricity payments		6,752.00
	By A.Lava Kumar - Jobwork	834981	Bank Payment	BP\19	Ch. No. :834981 Being cheq issued towards Earthwork payments		14,355.00
	By M.Sahdev-OnA/c	834982	Bank Payment	BP\20	Ch. No. :834982 Being cheq issued towards civil payments		31,054.00
	By A.Madhu On A/c	834983	Bank Payment	BP\21	Ch. No. :834983 Being cheq issued towards Electricital payments		7,514.00
	By Brundavan On A/c	834984	Bank Payment	BP\22	Ch. No. :834984 Being cheq issued towards Earthwork payments		11,501.00
	By Brundavan On A/c	834985	Bank Payment	BP\23	Ch. No. :834985 Being cheq issued towards Eartjwork payments		7,009.00
	By Mohammed Khudoos on A/c	834986	Bank Payment	BP\24	Ch. No. :834986 Being cheq issued towards plumber payments		14,799.00
	By J.Murali On A/c	834987	Bank Payment	BP\25	Ch. No. :834987 Being cheq issued towards painter payments		8,032.00
	By N.Dharma Rao on A/c	834988	Bank Payment	BP\26	Ch. No. :834988 Being cheq issued towards civil payments		23,508.00
	By Noor Alam on A/c	834989	Bank Payment	BP\27	Ch. No. :834989 Being cheq issued towards plumber payments		4,890.00
	By P.ILaiah On A/c	834990	Bank Payment	BP\28	Ch. No. :834990 Being cheq issued towards Electricital payments		7,044.00
	By P.Praveen Kumar On A/c	834991	Bank Payment	BP\29	Ch. No. :834991 Being cheq issued towards welder payments		6,524.00
	By Pappuram -On A/c	834992	Bank Payment	BP\30	Ch. No. :834992 Being cheq issued towards tiles payments		13,662.00
	By S.Mahesh on A/c	834994	Bank Payment	BP\31	Ch. No. :834994 Being cheq issued towards painter payments		11,608.00
	By Sekh Mahidul Ali-on A/c	834995	Bank Payment	BP\32	Ch. No. :834995 Being cheq issued towards tiles payments		11,088.00
	By Snehalatha - Jobwork	834996	Bank Payment	BP\33	Ch. No. :834996 Being cheq issued towards Earthwork payments		37,205.00
	By Snehalatha - Hirecharges	834998	Bank Payment	BP\34	Ch. No. :834998 Being cheq issued towards Earthwork payments		23,819.00
	By V.Lakshman Rao on A/c	834999	Bank Payment	BP\35	Ch. No. :834999 Being cheq issued towards painter payments		4,900.00
	By Yesu Kola OnA/c	835000	Bank Payment	BP\36	Ch. No. :835000 Being cheq issued towards cladding tiles payments		5,960.00
	Carried Over					4,322.00	30,40,143.54

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,322.00	30,40,143.54
22-9-2012	By Yesu Vambarayelli Jobwork	835001	Bank Payment	BP\37	Ch. No. :835001 Being cheq issued towards civil payments		8,910.00
	By Hemanth Marble Work Orders Account	835002	Bank Payment	BP\38	Ch. No. :835002 Being cheq issued to Shiv murthy yadav towards A-123,A-223 Marble flooring payments		2,766.00
	By P.Simhachalam-Onal	835003	Bank Payment	BP\39	Ch. No. :835003 Being cheq issued towards civil paymenrs		17,994.00
	By B.Naresh-Hirecharges	835004	Bank Payment	BP\40	Ch. No. :835004 Being cheq issued towards chipping machine payments		3,267.00
	By A.Lavakumar-Hirecharges	835005	Bank Payment	BP\41	Ch. No. :835005 Being cheq issued towards chipping machine payments		3,613.00
	By Snehalatha - Hirecharges	835006	Bank Payment	BP\42	Ch. No. :835006 Being cheq issued towards trally tractor payments		12,058.00
	By Mannem - Hirecharges	835007/535008	Bank Payment	BP\43	Ch. No. :835007/535008 Being cheq issued towards trally tractor payments		91,409.00
	By M.Venkatesh-Hirecharges	835009	Bank Payment	BP\44	Ch. No. :835009 Being cheq issued towards chipping machine payments		1,584.00
	By Sand / Red Mud	835010/835011	Bank Payment	BP\45	Ch. No. :835010/835011 Being cheq issued to sai laxmi enterprises towards sand payments		56,959.00
	By Sand / Red Mud	835012/835013	Bank Payment	BP\46	Ch. No. :835012/835013 Being cheq issued to Sai vishal enterprises towards sand payments		60,229.00
	By P.Praveen Kumar On A/c	835014	Bank Payment	BP\47	Ch. No. :835014 Being cheq issued towards welder payments		1,257.00
	By J Muralidhar Material A/c	835015	Bank Payment	BP\48	Ch. No. :835015 Being cheq issued towards painting material payments		11,450.00
	By S.Mahesh Material Account	835016	Bank Payment	BP\49	Ch. No. :835016 Being cheq issued towards painting material payments		5,400.00
	By Rekha Pande on A/c	835017	Bank Payment	BP\50	Ch. No. :835017 Being cheq issued towards civil payments		37,375.00
	By Transportation - M.Srinivasulu	835018	Bank Payment	BP\51	Ch. No. :835018 Being cheq issued towards transporation charges for the month of August -12		3,629.00
	By Printing & Stationery	835020	Bank Payment	BP\52	Ch. No. :835020 Being cheq issued to Ricoh india limited towards zerox charges for the month of Aug-12 invoice no -49172,47074 dt 17/9/12		1,247.00
	By Business/Sales Promotion Expenses	835021	Bank Payment	BP\53	Ch. No. :835021 Being cheq issued to Reliance digital retals limited towards Giftcoupon C -514 for referrng A-523		24,000.00
	By Business/Sales Promotion Expenses	835022	Bank Payment	BP\54	Ch. No. :835021 Being cheq issued to Reliance digital retals limited towards Giftcoupon A -310 for referrng C-322		24,000.00
	By Postage & Courier	835023	Bank Payment	BP\55	Ch. No. :835023 Being cheq issued to DTDC Courier towards courier charges for the month of Aug-12 invoice no -64153 dt 31/8/12		113.00
	Carried Over					4,322.00	34,07,403.54

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,322.00	34,07,403.54
22-9-2012	By Hkgn Marble & Granites Work Orders Account	835025	Bank Payment	BP\56	Ch. No. :835025 Being cheq issued towards 60 % material payment for Req no-27114 A -123,A-223,A-224,A-226,A-326 Kitchen flat form		26,555.00
	By P.Satish Kumar Work Orders Account	835026	Bank Payment	BP\57	Ch. No. :835026 Being cheq issued towards 60% pay for grill fabrication for B-202,203,204		16,142.00
	By Arjun.S on A/c	835027	Bank Payment	BP\58	Ch. No. :835027 Being cheq issued towards civil payments		9,900.00
	By Anand Water Proofing Works	835028	Bank Payment	BP\59	Ch. No. :835028 Being cheq issued towards chemical water proofing work for A-13 to 20		19,800.00
	By M.T.Water Proofing System	835029	Bank Payment	BP\60	Ch. No. :835029 Being cheq issued towards water proofing works for A-223,224,225,226		4,950.00
	By The A.P.Water Proofing Co. Work Order on Account	835030	Bank Payment	BP\61	Ch. No. :835030 Being cheq issued towards A-21 to 28 water proofing work payments		9,900.00
	By P.Satish Kumar Work Orders Account	835031	Bank Payment	BP\62	Ch. No. :835031 Being cheq issued towards Ms grill & fabrication		39,600.00
	By Bikshapathi On A/c	835032/835033	Bank Payment	BP\63	Ch. No. :835032/835033 Being cheq issued towards centering p[ayments		99,000.00
	By Otis Elevator Co (I) Ltd.	835036/835037/835038	Bank Payment	BP\64	Ch. No. :835036/835037 /835038 Being cheq issued towards Full & final payments supply & Election testing & commossioning of A-11,A-15		1,18,225.00
	To A.Venkatesh on Alc	698977	Bank Receipt	BR\2	Ch. No. :698977 Being cheq reverserd	891.00	
	To Closing Balance					5,213.00	37,51,475.54
						37,46,262.54	
						37,51,475.54	37,51,475.54
23-9-2012	By Opening Balance		Vch Type	Vch No.			37,46,262.54
23-9-2012	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int	325.53	
	By Tds Receivable		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable		32.55
	To Closing Balance					325.53	37,46,295.09
						37,45,969.56	
						37,46,295.09	37,46,295.09
24-9-2012	By Opening Balance		Vch Type	Vch No.			37,45,969.56
24-9-2012	By A.Venkatesh on Alc	835039	Bank Payment	BP\1	Ch. No. :835039 Being cheq issued towards Electricital payments		891.00
	By Telephone Expenses	835040	Bank Payment	BP\2	Ch. No. :835040 Being cheq issued to reliance net connection no-9369955254 dt 22/8/12 to 21/9/12		781.00
	By Provision for Tax	834753	Bank Payment	BP\3	Ch. No. :834753 Being cheq issued towards I.T for the assesment year-2012-13		1,52,724.00
	By C - 322 Palle Balram Reddy	837454	Bank Payment	BP\4	Ch. No. :837454 Being cheq issued towards refund of C-322		6,57,000.00
	By C - 322 Palle Balram Reddy	834755	Bank Payment	BP\5	Ch. No. :834755 Being cheq issued towards refund amt C -322		6,36,250.00
	By Goyal Marketing	835041	Bank Payment	BP\6	Ch. No. :835041 Bill no-301 dt 20/7/12		2,734.00
	Carried Over						51,96,349.56

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						51,96,349.56
24-9-2012	By Hari Hara Iron Merchants	835042	Bank Payment	BP\7	Ch. No. :835042 Bill no-10464, 10469 dt 31/7/12, 1/8/12		13,085.00
	By Gautham Traders	835043	Bank Payment	BP\8	Ch. No. :835043 Bill no-0047 dt 27/7/12		50,000.00
	By Vasavi Sales Corporation	835044/835045	Bank Payment	BP\9	Ch. No. :835044/835045 Bill no -800 dt 23/7/12		72,920.00
	By Siri Flyash Brick Industries	835046	Bank Payment	BP\10	Ch. No. :835046 Bill no-1077 dt 3/9/12		30,000.00
	By Narbada Steels	835049/835047	Bank Payment	BP\11	Ch. No. :835049/835047 Bill no -NS\0615\12-13 dt 31/8/12		1,00,000.00
	By Sehgal Enterprises	835050	Bank Payment	BP\12	Ch. No. :835050 Bill no-8353, 8354,8377,8613 dt 2/7/12, 13/7/12,22/8/12		46,832.00
	By Krishna Vijay Saw Mill	835051	Bank Payment	BP\13	Ch. No. :835051 Bill no-com68 hyd dt 23/6/12		40,000.00
	By Dilpreet Tubes Pvt Ltd	835052	Bank Payment	BP\14	Ch. No. :835052 Bill no-852 dt 21/8/12		50,000.00
	By Hamali Charges	835053	Bank Payment	BP\15	Ch. No. :835053 Beifng cheq issued to Bricks N cement World towards supply of cement transpoartion charges Bill no -641,dt 18/8/12		900.00
	By Sri Rama Paints & Pipe Fittings	835054	Bank Payment	BP\16	Ch. No. :835054 Bill no-1889, 1776 dt 18/8/12,7/8/12		6,680.00
	By Bricks 'N' Cement World	835055/835056	Bank Payment	BP\17	Ch. No. :835055/835056 Bill no -641 dt 18/8/12		60,000.00
	By Sheikmehabbob Work Orders Account	835057	Bank Payment	BP\18	Ch. No. :835057 Being cheq issued towards paid to Modiventure onbehalf of sheil mehaboob		20,552.00
	By Seelam Dasaratha & Sons	835058	Bank Payment	BP\19	Ch. No. :835058 Bill no-177 dt 21/8/12		38,123.00
	By Hemanth Marble Work Orders Account	835024	Bank Payment	BP\20	Ch. No. :835024 Being cheq issued towards 60 % material payment for A-123,223,322,226		28,190.00
	By Hemanth Marble Work Orders Account	835053/835054	Bank Payment	BP\21	Ch. No. :835053/835054 Being cheq issued towards 20% pay for req no-26978 marble flooring for A-123,223,3212		55,902.00
	To Modi Housing Pvt Ltd	275080	Bank Receipt	BR\1	Ch. No. :275080Being chq recd from Modihousing pvt ltd	10,00,000.00	
	To Closing Balance					10,00,000.00	58,09,533.56
						48,09,533.56	
						58,09,533.56	58,09,533.56
25-9-2012	By Opening Balance			Vch Type	Vch No.		48,09,533.56
25-9-2012	By Linus Consultanta Pvt Ltd	835059/835060	Bank Payment	BP\1	Ch. No. :835059/835060 Being cheq issuesd towards Modular Kitchen 560 % Adva payment for A-112, 117,B-205		68,500.00
	To Closing Balance						48,78,033.56
						48,78,033.56	
						48,78,033.56	48,78,033.56
26-9-2012	By Opening Balance			Vch Type	Vch No.		48,78,033.56
26-9-2012	By Pantaloon Retail (India)Ltd	835061	Bank Payment	BP\1	Ch. No. :835061 Being cheq issued towards Advance payments Wooden flooring for B-205 Master bed Room 75 % for payments		11,294.00
	Carried Over						48,89,327.56

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						48,89,327.56
26-9-2012	By Pantaloon Retail (India)Ltd	835062	Bank Payment	BP\2	Ch. No. :835062 Being cheq issued towards Advance payments Wooden flooring for A-112 Master bed Room 75 % for payments		12,907.00
	To Closing Balance					49,02,234.56	49,02,234.56
						49,02,234.56	49,02,234.56
28-9-2012	By Opening Balance		Vch Type	Vch No.			49,02,234.56
28-9-2012	To Md.Shakeer	791596	Bank Receipt	BR\1	Ch. No. :791596Being chq recd from alpine estates on behalf of Shakeer	3,316.00	
	By V.Lakshman Rao Material A/c	835066	Bank Payment	BP\1	Ch. No. :835066 Being cheq issued towards painter payments		9,400.00
	By J Muralidhar Material A/c	835067	Bank Payment	BP\2	Ch. No. :835067 Being cheq issued towards painter payments		715.00
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bankcharges		50.00
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited towards bankcharges		50.00
	To Chittari PF A/c		Bank Receipt	BR\3	Ch. No. :O.chittari pf dd cancelled	1,000.00	
	To G.Srinivas PF A/C		Bank Receipt	BR\4	Ch. No. :G.Srinivas pf dd cancelled	3,000.00	
	To Closing Balance					7,316.00	49,12,449.56
						49,05,133.56	49,12,449.56
						49,12,449.56	49,12,449.56
29-9-2012	By Opening Balance		Vch Type	Vch No.			49,05,133.56
29-9-2012	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	10,05,379.00	
	To Closing Balance					10,05,379.00	49,05,133.56
						38,99,754.56	38,99,754.56
						49,05,133.56	49,05,133.56
30-9-2012	By Opening Balance		Vch Type	Vch No.			38,99,754.56
30-9-2012	By Prabhakar Reddy Registration A/C	834757	Bank Payment	BP\1	Ch. No. :834757Being cheq issued towards regn exp for A332		1,02,900.00
	By A-332 N.N.Subramaniyan	835063	Bank Payment	BP\2	Ch. No. :835063Being cheq issued towards vat for the flat no A-332		45,688.00
	By A-226 Vignesh Natesan & Swetha Sree	835065	Bank Payment	BP\3	Ch. No. :835065Being cheq issued towards vat payment for the flat no A-226		45,688.00
	By Modi Housing Pvt Ltd	834756	Bank Payment	BP\4	Ch. No. :834756Being cheq issued to modi housing pvt ltd		2,70,125.00
	By Prabhakar Reddy Registration A/C	834758	Bank Payment	BP\5	Ch. No. :834758Being cheq issued towards regn exp for the flat no A-226		1,02,900.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int	1,441.58	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int	837.05	
	By Tds Receivable		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards tds receivable		144.16
	By Tds Receivable		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards tds receivable		83.70
	By Interest on Overdraft		Bank Payment	BP\8	Ch. No. :Beign amt debited towards interest on overdraft		928.54
	Carried Over					2,278.63	44,68,211.96

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,278.63	44,68,211.96
30-9-2012	To Noble Trading Corporation	588498	Bank Receipt	BR\3	Ch. No. :588498Being stale chq reversed	3,163.00	
	To Postage & Courier	588687	Bank Receipt	BR\4	Ch. No. :588687Being stale chq reversed (first flight courier)	49.00	
	To Postage & Courier	588688	Bank Receipt	BR\5	Ch. No. :588688Being chq reversed (stale chq of Virgo enterprises)	132.00	
	To Aztech Marketing	639631	Bank Receipt	BR\6	Ch. No. :639631Being stale chq reversed	2,450.00	
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	639476	Bank Receipt	BR\7	Ch. No. :639476Being stale chq reversed	66,379.00	
	To Postage & Courier	679742	Bank Receipt	BR\8	Ch. No. :679742Being stale chq reversed of Virgo enterprises	1,822.00	
	To Postage & Courier	679938	Bank Receipt	BR\9	Ch. No. :679938Being stale chq reversed (chq of virgo entp)	331.00	
	To C - 322 Palle Balram Reddy	680050	Bank Receipt	BR\10	Ch. No. :680050Being stale chq reversed	2,25,000.00	
	To Srinivasa Sales & Services Pvt Ltd	680072	Bank Receipt	BR\11	Ch. No. :680072Being stale chq reversed	6,335.00	
	To Rambabu J	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another chq)	7,240.00	
	To A.Srinivas-Advance	680106	Bank Receipt	BR\13	Ch. No. :680106Being chq reversed(stale chq)	1,12,941.00	
	To Palle Sanjeev Reddy C-422	680107	Bank Receipt	BR\14	Ch. No. :680107Being stale chq reversed	8,75,693.00	
	To Electricity Expenses	699146	Bank Receipt	BR\15	Ch. No. :699146Being chq reversed	310.00	
	To C - 322 Palle Balram Reddy	473673	Bank Receipt	BR\16	Ch. No. :473673Being chq reversed	28,40,739.00	
	To Bhavana Shiv Kumar A-327	736169	Bank Receipt	BR\17	Ch. No. :736169Being chq cancelled	50,000.00	
						41,94,862.63	44,68,211.96
	To Closing Balance					2,73,349.33	
						44,68,211.96	44,68,211.96
1-10-2012	By Opening Balance			Vch Type	Vch No.		2,73,349.33
1-10-2012	By A.Ananda Rao -Jobwork	835068	Bank Payment	BP\1	Ch. No. :835068 Being cheq issued towards civil payments	7,425.00	
	By Ramulu On A/c	835069	Bank Payment	BP\2	Ch. No. :835069 Being cheq issued towards carpenter payments	4,381.00	
	By B.Hanumanthu On A/c	835070	Bank Payment	BP\3	Ch. No. :835070 Being cheq issued towards painter payments	5,918.00	
	By Bikshapathi On A/c	835072	Bank Payment	BP\4	Ch. No. :835072 Being cheq issued towards centerig payments	8,986.00	
	By Brundavan On A/c	835073	Bank Payment	BP\5	Ch. No. :835073 Being cheq issued towards civil payments	27,463.00	
	By D.Narender On A/c	835074	Bank Payment	BP\6	Ch. No. :835074 Being cheq issued towards centering payments	10,741.00	
	By D.Yadagiri On A/c	835075	Bank Payment	BP\7	Ch. No. :835075 Being cheq issued towards plumber payments	1,024.00	
	By D.Yadagiri - Jobwork	835126	Bank Payment	BP\8	Ch. No. :835126 Being cheq issued towads plumber payments	792.00	
	By Eshwamma Jobwork	835127	Bank Payment	BP\9	Ch. No. :835127 Being cheq issued towards civil payments	5,445.00	
	Carried Over						3,45,524.33

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,45,524.33
1-10-2012	By K.Ganesh on A/c	835129	Bank Payment	BP\10	Ch. No. :835129 Being cheq issued towards civil payments		7,833.00
	By Beraiah -Jobwork	835130	Bank Payment	BP\11	Ch. No. :835130 Being cheq issued towards tiles payments		17,077.00
	By K.Kumar-on A/c	835131	Bank Payment	BP\12	Ch. No. :835131 Being cheq issued towards Electricity payments		6,965.00
	By A.Lava Kumar - Jobwork	835132	Bank Payment	BP\13	Ch. No. :835132 Being cheq issued towards Earthwork payments		9,900.00
	By M.Sahdev-OnA/c	835133/835134	Bank Payment	BP\14	Ch. No. :835133/835134 Being cheq issued towards civil payments		53,025.00
	By Brundavan On A/c	835135	Bank Payment	BP\15	Ch. No. :835135 Being cheq issued towards Earthwork payments		9,095.00
	By A.Madhu On A/c	835136	Bank Payment	BP\16	Ch. No. :835136 Being cheq issued towards Electricital payments		7,618.00
	By Mohammed Khudoos on A/c	835137	Bank Payment	BP\17	Ch. No. :835137 Being cheq issued towards plumber payments		10,146.00
	By Mohammed Khudos - Jobwork	835138	Bank Payment	BP\18	Ch. No. :835138 Being cheq issued towards plumber payments		4,455.00
	By J.Murali On A/c	835139	Bank Payment	BP\19	Ch. No. :835139 Being cheq issued towards painter payments		3,602.00
	By N.Dharma Rao on A/c	835140	Bank Payment	BP\20	Ch. No. :835140 Being cheq issued towards civil payments		32,155.00
	By Noor Alam on A/c	835141	Bank Payment	BP\21	Ch. No. :835141 Beingc heq issued towards plumber payments		5,162.00
	By P.Laiah On A/c	835143	Bank Payment	BP\22	Ch. No. :835143 Being cheq issued towards Electricitan payments		6,494.00
	By P.Praveen Kumar On A/c	835144	Bank Payment	BP\23	Ch. No. :835144 Being cheq issued towards Welder payments		7,885.00
	By Pappuram -On A/c	835145	Bank Payment	BP\24	Ch. No. :835145 Being cheq issued towards tiles payments		19,651.00
	By Rekha Pande on A/c	835146	Bank Payment	BP\25	Ch. No. :835146 Beingc heq issued towards Civil payments		42,023.00
	By Rekhapande-Jobwork	835147	Bank Payment	BP\26	Ch. No. :835147 Being cheq issued towards civil payments		1,188.00
	By S.Mahesh on A/c	835148	Bank Payment	BP\27	Ch. No. :835148 Being cheq issued towards painter payments		11,880.00
	By P.Simhachalam-Ona/c	835149	Bank Payment	BP\28	Ch. No. :835149 Being cheq issued towards civil payments		14,299.00
	By Snehalatha - Hirecharges	835150	Bank Payment	BP\29	Ch. No. :835150 Being cheq issued towards Earthwork payments		26,433.00
	By Snehalatha - Jobwork	835151	Bank Payment	BP\30	Ch. No. :835151 Being cheq issued towards Earthwork payments		31,680.00
	By U.Babu-Jobwork	835152	Bank Payment	BP\31	Ch. No. :835152 Being cheq issued towards Electricitan payments		792.00
	By V.Lakshman Rao on A/c	835153	Bank Payment	BP\32	Ch. No. :835153 Being cheq issued towards painter payments		8,984.00
	Carried Over						6,83,866.33

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,83,866.33
1-10-2012	By Yesu Kola OnA/c	835154	Bank Payment	BP\33	Ch. No. :835154 Being cheq issued towards cladding tiles payments		2,673.00
	By Yesu Vambarayelli Jobwork	835155	Bank Payment	BP\34	Ch. No. :835155 Being cheq issued towards civil payments		10,890.00
	By B.Naresh-Hirecharges	835156	Bank Payment	BP\35	Ch. No. :835156 Being cheq issued towards chipping machine payments		3,539.00
	By A.Lavakumar-Hirecharges	835157	Bank Payment	BP\36	Ch. No. :835157 Being cheq issued towards chipping machine payments		4,752.00
	By Mannem - Hirecharges	835158/835159	Bank Payment	BP\37	Ch. No. :835158/835159 Being cheq issued towards Trally tractor payments		67,864.00
	By P.Simhachalam - Hirecharges	835160	Bank Payment	BP\38	Ch. No. :835160 Being cheq issued towards chipping machine payments		5,544.00
	By Snehalatha - Hirecharges	835161	Bank Payment	BP\39	Ch. No. :835161 Being cheq issued towards trally tractor payments		8,911.00
	By M.Venkatesh-Hirecharges	835162	Bank Payment	BP\40	Ch. No. :835162 Being cheq issued towards chipping machine payments		2,277.00
	By Sand / Red Mud	835163	Bank Payment	BP\41	Ch. No. :835163 Being cheq issued to Sai lakshmai enterprises towards sand payments		18,169.00
	By Sand / Red Mud	835164	Bank Payment	BP\42	Ch. No. :835164 Being cheq issued to Sai vishal enterprises towards redmud payments		2,310.00
	By Sand / Red Mud	835165/835166	Bank Payment	BP\43	Ch. No. :835165/835166 Being cheq issued to Sai vishal enterprises towards Robosand payments		50,514.00
	By Sand / Red Mud	835167	Bank Payment	BP\44	Ch. No. :835167 Being cheq issued to Vishawakarma enterprises towards Robo sand payments		18,169.00
	By Gouri Sankar Apaton-A/c	835168	Bank Payment	BP\45	Ch. No. :835168 Being cheq issued towards civil payments		8,138.00
	By B.Hanumanth - Jobwork	835169	Bank Payment	BP\46	Ch. No. :835169 Being cheq issued towards painter payments		792.00
	By Bablu Sahani on A/c	835170	Bank Payment	BP\47	Ch. No. :835170 Being cheq issued towards tiles payments		7,029.00
	By Sekh Mahidul Ali-on A/c	835171	Bank Payment	BP\48	Ch. No. :835171 Being cheq issued towards tiles payments		14,473.00
	By Repairs & Maintanance of Equipment	835172	Bank Payment	BP\49	Ch. No. :835172 Being cheq issued to Deccann diesels towards Rep[ar]ing charges for 5HP Earth Compactor		3,500.00
	By Master Profiles	835173	Bank Payment	BP\50	Ch. No. :835173 Being cheq issued towards Advance payment for Wooden flooring for B-205		1,850.00
	By Master Profiles	835174	Bank Payment	BP\51	Ch. No. :835174 Being cheq issued towards Advance payment for lamilated Wooden flooring for A-112		2,100.00
	By Telephone Expenses	835175	Bank Payment	BP\52	Ch. No. :835175 Being cheq issued towards BSNL tel Expenses of 4020080397 for Aug-12		1,843.00
	Carried Over						9,19,203.33

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	Brought Forward						9,19,203.33
1-10-2012	By S.Mahesh Material Account	835176	Bank Payment	BP\53	Ch. No. :835176 Being cheq issued towards painter payments		7,390.00
	By V.Lakshman Rao Material A/c	835177	Bank Payment	BP\54	Ch. No. :835177 Being cheq issued towards painter payments		16,758.00
	By Anand Water Proofing Works	835178	Bank Payment	BP\55	Ch. No. :835178 Being cheq issued towards water proofing works at swimming pool payments		14,850.00
	By Bikshapathi On A/c	835179	Bank Payment	BP\56	Ch. No. :835179 Being cheq issued towards Centering payments		49,500.00
	By Ishaq on A/c (Centring Works)	835180	Bank Payment	BP\57	Ch. No. :835180 Being cheq issued towards civil payments		49,500.00
	By K.Gopinath-Advance	834760	Bank Payment	BP\58	Ch. No. :834760 Being cheq issued towards refund of amt which recd on behalf of K. Gopinath for the flat no-A-318		57,000.00
	By CASH	834778	Contra	CO\1	Ch. No. :834778 Being cash withdrawl from Hdfc bank payments		40,000.00
	By Hemanth Marble Work Orders Account	834761	Bank Payment	BP\59	Ch. No. :834761 Being cheq issued towards 60% material payment for A- Block 21 to 28 Corridor req no-27100		2,47,331.00
	By Krishna Vijay Saw Mill	835181	Bank Payment	BP\60	Ch. No. :835181 Bill no-Com/68 hyd dt 23/6/12		45,808.00
	By Vasant Trading Co.	835182	Bank Payment	BP\61	Ch. No. :835182 Bill no-10417 dt 4/9/12		924.00
	By Vasavi Sales Corporation	835183	Bank Payment	BP\62	Ch. No. :835183 Bill no- 847, 848 dt 29/7/12		50,000.00
	By Saradhi Ads	835184	Bank Payment	BP\63	Ch. No. :835184 Bil no-2302, 2309,2308 dt 5/9/12		305.00
	By Gautham Traders	835185	Bank Payment	BP\64	Ch. No. :835185 Bill no-0047 dt 27/7/12		40,000.00
	By Bricks 'N' Cement World	835186/835187	Bank Payment	BP\65	Ch. No. :835186/835187 Bill no -641 dt 18/8/12		61,500.00
	By Shubham Enterprisese	835188	Bank Payment	BP\66	Ch. No. :835188 Bill no-28210, 28253 dt 3/9/12,6/9/12		2,608.00
	By Bhagwati Steel Tubes	835189	Bank Payment	BP\67	Ch. No. :835189 Bill no-284 dt 30/8/12		378.00
	By G.Krishna Murthy & Sons	835190	Bank Payment	BP\68	Ch. No. :835190 Bill no-13888 dt 22/8/12		828.00
	By Kalpna Sales Depot	835191/835193	Bank Payment	BP\69	Ch. No. :835191/835193 Bill no -		89,250.00
	By Venkataramana Binding Works	835194	Bank Payment	BP\70	Ch. No. :835194 Bill no-5212 dt 4/9/12		198.00
	By Narbada Steels	835195/835196/835197	Bank Payment	BP\71	Ch. No. :835195/835196 /835197 Bill no-NS\0615\12-13 dt 31/8/12		1,50,000.00
	By Siri Flyash Brick Industries	835198	Bank Payment	BP\72	Ch. No. :835198 Bill no-1077 dt 3/9/12		33,872.00
	By A-532 Wg Cdr Perisetty Venu Madhav	835200	Bank Payment	BP\73	Ch. No. :835200 Being cheq issued towards vat for flat no-A -532		45,688.00
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc	18,58,628.00	
	By Rent Account	772000	Bank Payment	BP\74	Ch. No. :771998 Being cheq issued towards rent for the flat no C-103 for oct-12		8,610.00

Carried Over

18,58,628.00 19,31,501.33

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,58,628.00	19,31,501.33
1-10-2012	By Ramulu On A/c	835215	Bank Payment	BP\75	Ch. No. :835215 Being cheq issued towards carpenter paym, ents		5,222.00
	To Closing Balance					18,58,628.00	19,36,723.33
						78,095.33	
						19,36,723.33	19,36,723.33
2-10-2012	By Opening Balance		Vch Type	Vch No.			78,095.33
2-10-2012	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Beign amt credited towards fdr int	1,162.57	
	By Tds Receivable		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable		116.26
	To Closing Balance					1,162.57	78,211.59
						77,049.02	
						78,211.59	78,211.59
3-10-2012	By Opening Balance		Vch Type	Vch No.			77,049.02
3-10-2012	By Ranjith Prakash	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12		3,42,641.00
	By K.Gopinath-Advance	835199	Bank Payment	BP\2	Ch. No. :835199 Being cheq issued towards vat for flat no-A-318		44,638.00
	By Prabhakar Reddy Registration A/C	834764	Bank Payment	BP\3	Ch. No. :834764 Being cheq issued towards req Expenses for flat no-A-532		1,02,900.00
	By Prabhakar Reddy Registration A/C	834765	Bank Payment	BP\4	Ch. No. :834765 Being cheq issued towards req Expenses for flat no-A-318		1,02,900.00
	By LIC Housing Finance Ltd.	834763	Bank Payment	BP\5	Ch. No. :834763 Being cheque issued towards EMI for the month of Oct'12		7,05,406.00
	By Axis Bank	622151	Bank Payment	BP\6	Ch. No. :622151 Being amt debited towards vehicle emi		6,286.00
	To Closing Balance						13,81,820.02
						13,81,820.02	
						13,81,820.02	13,81,820.02
4-10-2012	By Opening Balance		Vch Type	Vch No.			13,81,820.02
4-10-2012	To Mehta&Modi Homes	697304	Bank Receipt	BR\1	Ch. No. :697304Being chq recd from mehta & modi homes	40,00,000.00	
	By Modi Housing Pvt Ltd	835201	Bank Payment	BP\1	Ch. No. :835201Being chq issued to Modi housing pvt ltd		20,010.00
	By Closing Balance					40,00,000.00	14,01,830.02
							25,98,169.98
						40,00,000.00	40,00,000.00
5-10-2012	To Opening Balance		Vch Type	Vch No.		25,98,169.98	
5-10-2012	By Modi Housing Pvt Ltd	834766	Bank Payment	BP\1	Ch. No. :834766 Being cheq issued towards transfer payments		10,65,900.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	36,75,000.00	
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from hdfc current a/c to escrow a/c		28,00,000.00
	By Closing Balance					62,73,169.98	38,65,900.00
							24,07,269.98
						62,73,169.98	62,73,169.98

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2012	To Opening Balance		Vch Type	Vch No.		24,07,269.98	
6-10-2012	By Bina S Baldev	835202	Bank Payment	BP\1	Ch. No. :835202 Being cheq issued towards interst payments for dt 30/9/12		6,000.00
	By Bhadresh C Baldev	835203	Bank Payment	BP\2	Ch. No. :835203 Being cheq issued towards interst for the dt 30/9/12		21,600.00
	By Mayuri B Baldev	835204	Bank Payment	BP\3	Ch. No. :835204 Being cheq issued towards interst for the dt 30/9/12		32,400.00
	By Radhaben C Baldev	835205	Bank Payment	BP\4	Ch. No. :835205 Being cheq issued towards interst for the dt 30/9/12		15,000.00
	By Repairs & Maintanance	835206	Bank Payment	BP\5	Ch. No. :835206 Being cheq issued towards Styra Adhiya Electricital towards repairing charges Vide no-337,338 dt 28 /9/12,27/9/12		7,650.00
	By Sharad C Baldev	835207	Bank Payment	BP\6	Ch. No. :835206 Being cheq issued towards interest for the Q.E 30/9/12		35,100.00
	By Incentives-M.Suresh	835208	Bank Payment	BP\7	Ch. No. :835208 Being cheq issued towards incentive On A/c for Oct-12		6,500.00
	By Incentive-M.Nagarjuna	835210	Bank Payment	BP\8	Ch. No. :835210 Being cheq issued towards incentive On A/c for Oct-12		4,000.00
	By Incentive-Renuka Devi	835211	Bank Payment	BP\9	Ch. No. :835211 Being cheq issued towards incentive On A/c for Oct-12		500.00
	By Consultancy Charges	835212	Bank Payment	BP\10	Ch. No. :835212 Being cheq issued towards software consultancy charges for Oct-12		750.00
	By K. Sridevi	835213	Bank Payment	BP\11	Ch. No. :835213 Being cheq issued towards transfer payments		27,644.00
	By A.Ananda Rao -Jobwork	835214	Bank Payment	BP\12	Ch. No. :835214 Being cheq issued towards civil payments		8,910.00
	By B.Hanumanthu On A/c	835216	Bank Payment	BP\13	Ch. No. :835216 Being cheq issuesd towards painter payments		473.00
	By Bablu Sahani on A/c	835217	Bank Payment	BP\14	Ch. No. :835217 Being cheq issued towards tiles payments		8,118.00
	By Bikshapathi On A/c	835218	Bank Payment	BP\15	Ch. No. :835218 Being cheq issued towards centering payments		7,303.00
	By Brundavan On A/c	835219	Bank Payment	BP\16	Ch. No. :835219 Being cheq issued towards civil payments		29,784.00
	By D.Narender On A/c	835220	Bank Payment	BP\17	Ch. No. :835220 Being cheq issued towards centering payments		6,014.00
	By Eshwamma Jobwork	835221	Bank Payment	BP\18	Ch. No. :835221Being cheq issued towards civil payments		1,188.00
	By Gouri Sankar Apato-OnA/c	868131	Bank Payment	BP\19	Ch. No. :868131 Being cheq issued towards civil payments		13,563.00
	By K.Ganesh on A/c	835223	Bank Payment	BP\20	Ch. No. :835223 Being cheq issued towards civil payments		6,699.00
	By Beraiah on A/c	835224	Bank Payment	BP\21	Ch. No. :835224 Being cheq issued towards tiles payments		10,543.00
	By K.Kumar-on A/c	835225	Bank Payment	BP\22	Ch. No. :835225 Being cheq issued towards Electricital payments		5,856.00

Carried Over

24,07,269.98	2,55,595.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,07,269.98	2,55,595.00
6-10-2012	By A.Lavakumar-Hirecharges	835076	Bank Payment	BP\23	Ch. No. :835076 Being cheq issued towards chipping payments		5,643.00
	By M.Sahdev-OnA/c	835077	Bank Payment	BP\24	Ch. No. :835077 Being cheq issued towards civil payments		45,476.00
	By M.Sahdev-OnA/c	835078	Bank Payment	BP\25	Ch. No. :835078 Being cheq issued towards Earthwork payments		12,419.00
	By A.Madhu On A/c	835079	Bank Payment	BP\26	Ch. No. :835079 Being cheq issued towards Electricital payments		5,603.00
	By Mohammed Khudoos on A/c	835080	Bank Payment	BP\27	Ch. No. :835080 Being cheq issued towards plumber payments		15,046.00
	By J.Murali On A/c	835081	Bank Payment	BP\28	Ch. No. :835081 Being cheq issued towads painter payments		2,092.00
	By N.Dharma Rao on A/c	835082	Bank Payment	BP\29	Ch. No. :835082 Being cheq issued towards civil payments		33,219.00
	By Noor Alam on A/c	835083	Bank Payment	BP\30	Ch. No. :835083 Being cheq issued towards plumber payments		4,989.00
	By P.lLaiah On A/c	835084	Bank Payment	BP\31	Ch. No. :835084 Being cheq issued towards Electricital payments		5,945.00
	By P.Praveen Kumar On A/c	835085	Bank Payment	BP\32	Ch. No. :835085 Being cheq issued towards Welder payments		8,365.00
	By Pappuram -On A/c	835086	Bank Payment	BP\33	Ch. No. :835086 Being cheq issued towards tiles payments		20,097.00
	By Rekha Pande on A/c	835087	Bank Payment	BP\34	Ch. No. :835087 Being cheq issued towards civil payments		44,785.00
	By Sekh Mahidul Ali-on A/c	835089	Bank Payment	BP\35	Ch. No. :835089 Being cheq issued towards tiles payments		14,602.00
	By P.Simhachalam-Ona/c	835090	Bank Payment	BP\36	Ch. No. :835090 Being cheq issued towards civil payments		22,596.00
	By U.Babu- Hirecharges	835091	Bank Payment	BP\37	Ch. No. :835091 Being cheq issued towards Electricitan payments		1,188.00
	By Snehalatha - Hirecharges	835093	Bank Payment	BP\38	Ch. No. :835093 Being cheq issied towards Earthwork payments		17,622.00
	By Snehalatha - Jobwork	835094	Bank Payment	BP\39	Ch. No. :8350945Being cheq issied towards Earthwork payments		29,780.00
	By Naru Ram -On A/c	835095	Bank Payment	BP\40	Ch. No. :835095 Being cheq issued towards tiles payments		12,474.00
	By Mannem - Hirecharges	835096	Bank Payment	BP\41	Ch. No. :835096 Being cheq issued towards trally tractor payments		45,790.00
	By V.Lakshman Rao on A/c	835097	Bank Payment	BP\42	Ch. No. :835097 Being cheq issued towards painter payments		6,473.00
	By Yesu Vambarayelli Jobwork	835098	Bank Payment	BP\43	Ch. No. :835098 Being cheq issued towards civil payments		9,405.00
	By B.Naresh-Hirecharges	835099	Bank Payment	BP\44	Ch. No. :835099 Being cheq issued towards chipping machine payments		1,188.00
	By Snehalatha - Hirecharges	835100	Bank Payment	BP\45	Ch. No. :835100 Being cheq issued towards trally tractor payments		12,058.00
	By Ranjith Prakash	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments		2,960.00
	Carried Over					24,07,269.98	6,35,410.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,07,269.98	6,35,410.00
6-10-2012	By Liv Serv Technologies Private Limited	835102	Bank Payment	BP\47	Ch. No. :835102 Being cheq issued towards livchat service charges for the Sept-12		2,485.00
	By Ppc Pundit	835103	Bank Payment	BP\48	Ch. No. :835103 Being cheq issued towards google compign for the month of Sept-12		9,334.00
	By Bablu Sahani on A/c	835105	Bank Payment	BP\49	Ch. No. :835105 Being cheq issued towards tiles payments		4,950.00
	By Car Hire Charges	835106	Bank Payment	BP\50	Ch. No. :835106 Being cheq issued to fortune travels to]wards car hirecharges for the month of sept-12 invoice no -5843,5918,5889,5848,5881, dt 12/9/12,29/9/12,26/9/12,6/9/12, 25/9/12		5,881.00
	By S.Mahesh on A/c	835107	Bank Payment	BP\51	Ch. No. :835107 Being cheq issued towards painter payments		19,382.00
	By Vineela	835108	Bank Payment	BP\52	Ch. No. :835108 Being cheq issued towards Bharani krishna towards payments on behalf of g.vineela		7,500.00
	By Security Charges	835109	Bank Payment	BP\53	Ch. No. :835109 Being cheq issued towards security charges reimbursement to association		19,708.00
	By Housekeeping Charges	835110	Bank Payment	BP\54	Ch. No. :835110 Being cheq issued towards refund of house keeping Expenses		9,426.00
	By A-531 G.Satish Chander	835111	Bank Payment	BP\55	Ch. No. :835111 Being cheq issued towards vat for flat no-A -531		45,688.00
	By K. Sridevi	834767	Bank Payment	BP\56	Ch. No. :834767 Being cheq issued towards transfer payments		20,00,000.00
	By K. Sridevi	834768	Bank Payment	BP\57	Ch. No. :834768 Being cheq issued towards transfer payments		20,00,000.00
	By C - 413 Palle RadhaKrishna Reddy	834770	Bank Payment	BP\58	Ch. No. :834770 Being cheq issued towards refund of amt C -413 which received from custmoer in GWE		2,25,000.00
	By K.Bhasker-Advance	834711	Bank Payment	BP\59	Ch. No. :834711 Being cheq issued towards payment refund which e]received on behalf of K. Bhasker from C-121 custmoer		2,00,000.00
	By Metal	834772	Bank Payment	BP\60	Ch. No. :834772 Being cheq issued to sai vishalenterprises towards metal payments		53,400.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	834773	Bank Payment	BP\61	Ch. No. :834773 Being chq issued to sai laxmi enterprsestowards light weight Bricks, sand, bricks payments		67,519.00
	By Prabhakar Reddy Registration A/C	834774	Bank Payment	BP\62	Ch. No. :834774 Being cheq issued towards req Expenses for flat No-A-531		1,02,900.00
	By Modi Housing Pvt Ltd	834775	Bank Payment	BP\63	Ch. No. :834775 Beinfq cheq issued towards tyransfer payments		3,99,000.00
	To Closing Balance					24,07,269.98	58,07,583.00
						34,00,313.02	
						58,07,583.00	58,07,583.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2012	By Opening Balance		Vch Type	Vch No.			34,00,313.02
8-10-2012	By Bikshapathi On A/c	835112	Bank Payment	BP\1	Ch. No. :835112 Being cheq issued towards centering payments		49,500.00
	By Arjun.S on A/c	835113	Bank Payment	BP\2	Ch. No. :835113 Being cheq issued towards Civil payments		9,900.00
	By Eshwaramma-OnA/c	835114	Bank Payment	BP\3	Ch. No. :835114 Being cheq issued towards civil payments		9,900.00
	By Build Tech Engineering Services	835115	Bank Payment	BP\4	Ch. No. :835117 Being cheq issued towards chemical water proofing work for C-12 tp 19 flat Back req no-27124 dt 13417		9,900.00
	By Anand Water Proofing Works	835116	Bank Payment	BP\5	Ch. No. :835116 Being cheq issued water proofing payments		9,900.00
	By M.T.Water Proofing System	835117	Bank Payment	BP\6	Ch. No. :835117 Being cheq issued water proofing payments		4,950.00
	By The A.P.Water Proofing Co. Work Order on Account	835118	Bank Payment	BP\7	Ch. No. :835118 Being cheq issued water proofing payments		9,900.00
	By P.Satish Kumar Work Orders Account	835119	Bank Payment	BP\8	Ch. No. :835119 Being cheq issued towards 60 % material payment for A-112,117,B-205, for grill fabrication		17,784.00
	By Hkgn Marble & Granites Work Orders Account	835120	Bank Payment	BP\9	Ch. No. :835120Being cheq issued towards 60% material payment for A-422,423,324, 112,117, & B-205 Kitchen flat forms		30,990.00
	By P.Satish Kumar Work Orders Account	835121	Bank Payment	BP\10	Ch. No. :835121 Being cheq issued towards 60% material payment for Req no-26930 for clothframes for A & C Block		39,000.00
	By Sri Arihant Steels	834779	Bank Payment	BP\11	Ch. No. :834779 Bill no-503 dt 23/8/12		1,00,000.00
	By Praful Sanitary	834780	Bank Payment	BP\12	Ch. No. :834780 Bill no-7193 dt 13/8/12		50,000.00
	By Narbada Steels	834781	Bank Payment	BP\13	Ch. No. :834781 Bill no-NS /0615/12-13 dt 31/8/12		48,784.00
	By Dilpreet Tubes Pvt Ltd	834782	Bank Payment	BP\14	Ch. No. :834782 Bill no-852 dt 21/8/12		45,761.00
	By Sehgal Enterprises	834783	Bank Payment	BP\15	Ch. No. :834783 Bill no-8439, 8367,8070 dt 31/7/12,2/8/12		43,368.00
	By Rita Seeds Stores	834784	Bank Payment	BP\16	Ch. No. :834784 Bill no-2839, 2886 dt 10/7/12,27/8/12		10,300.00
	By Ezzy International	834785	Bank Payment	BP\17	Ch. No. :834785 Bill no-7,8 dt 28/8/12,30/8/12		8,679.00
	By Sri Rama Paints & Pipe Fittings	834786	Bank Payment	BP\18	Ch. No. :834786 Bill no-1983, 1982 dt 25/8/12,25/8/12		3,080.00
	By Jinkrpa Agency	834787	Bank Payment	BP\19	Ch. No. :834787 Bill no-615 dt 30/8/12		1,932.00
	By Sri Sai Marble Work Order Account	834788	Bank Payment	BP\20	Ch. No. :834788 Being cheq issued towards marble flooring payments		9,900.00
	By Ramulu On A/c	834789	Bank Payment	BP\21	Ch. No. :834789 Being cheq issued towards carpenter payments		99,000.00
	To A - 219 Gaurang Mody	778896	Bank Receipt	BR\1	Ch. No. :778896Being chq recd from gaurang mody	20,010.00	
	To A-226 Vignesh Natesan & Swetha Sree	439204	Bank Receipt	BR\2	Ch. No. :439204Being chq recd towards payment for the flat no A-226 vide rect no 3034	28,00,000.00	
	To Closing Balance					28,20,010.00	40,12,841.02
						11,92,831.02	40,12,841.02
						40,12,841.02	40,12,841.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2012	By Opening Balance		Vch Type	Vch No.			11,92,831.02
9-10-2012	By Kesoram Suderlal Fathepuria	834790	Bank Payment	BP\1	Ch. No. :834790 Being cheq issued towards D.Pavan kumar petro card charges dt 4/9/12 to 6/10/12		1,000.00
	By Ranjith Prakash	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12		29,775.00
	By Hemanth Marble Work Orders Account	834792/834793	Bank Payment	BP\3	Ch. No. :834792/834793 Being cheq issued towards Advance payment Against work payments		1,00,000.00
	To Closing Balance						13,23,606.02
						13,23,606.02	13,23,606.02
10-10-2012	By Opening Balance		Vch Type	Vch No.			13,23,606.02
10-10-2012	To Mehta&Modi Homes		Bank Receipt	BR\1	Ch. No. :Being chq recd from mehta & modi homes	10,00,000.00	
	To Closing Balance						10,00,000.00
						3,23,606.02	13,23,606.02
						13,23,606.02	13,23,606.02
11-10-2012	By Opening Balance		Vch Type	Vch No.			3,23,606.02
11-10-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bkcharges		35.96
	To Closing Balance						3,23,641.98
						3,23,641.98	3,23,641.98
						3,23,641.98	3,23,641.98
12-10-2012	By Opening Balance		Vch Type	Vch No.			3,23,641.98
12-10-2012	By RamaKrishna I	835123	Bank Payment	BP\1	Ch. No. :835123 Being cheq issued towards salary Advance payments		3,000.00
	By TDS Payable	835124/835125/834794	Bank Payment	BP\2	Ch. No. :835124/835125 /834794 Being cheq issued towards tds payable sept-12		1,49,593.00
	To Closing Balance						4,76,234.98
						4,76,234.98	4,76,234.98
						4,76,234.98	4,76,234.98
13-10-2012	By Opening Balance		Vch Type	Vch No.			4,76,234.98
13-10-2012	By Rambabu J	834795	Bank Payment	BP\1	Ch. No. :834795 Being cheq issued towards salary Advance payments		5,000.00
	By Ramulu On A/c	834796	Bank Payment	BP\2	Ch. No. :834796 Being cheq issued towards carpenter payments		3,960.00
	By P.Praveen Kumar On A/c	834797	Bank Payment	BP\3	Ch. No. :834797 Being cheq issued towards welder payments		366.00
	By B.Hanumanthu Material A/C	834798	Bank Payment	BP\4	Ch. No. :834798 Being cheq issued towards painter payments		2,000.00
	By A.Ananda Rao -Jobwork	834799	Bank Payment	BP\5	Ch. No. :834799 Being cheq issued towards civil payments		7,920.00
	By Ramulu On A/c	834800	Bank Payment	BP\6	Ch. No. :834800 BNeing cheq issued towards carpenter payments		6,979.00
	By B.Hanumanthu On A/c	834801	Bank Payment	BP\7	Ch. No. :834801 Being cheq issued towards painter payments		2,539.00
	Carried Over						5,04,998.98

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,04,998.98
13-10-2012	By Bablu Sahani on A/c	834802	Bank Payment	BP\8	Ch. No. :834802 Being cheq issued towards tiles payments		7,128.00
	By Bikshapathi On A/c	834803	Bank Payment	BP\9	Ch. No. :834803 Being cheq issued towards centering payments		9,541.00
	By Brundavan On A/c	834804	Bank Payment	BP\10	Ch. No. :834804 Being cheq issued towards civil payments		29,601.00
	By D.Narender On A/c	834805	Bank Payment	BP\11	Ch. No. :834805 Being cheq issued towards centering payments		11,671.00
	By D.Yadagiri On A/c	834806	Bank Payment	BP\12	Ch. No. :834806 Being cheq issued towards plumber payments		1,158.00
	By Gouri Sankar Apato-OnA/c	834807	Bank Payment	BP\13	Ch. No. :834807 Being cheq issued towards civil payments		16,883.00
	By K.Ganesh on A/c	834808	Bank Payment	BP\14	Ch. No. :834808 Being cheq issued towards civil payments		7,494.00
	By Beraiah on A/c	834809	Bank Payment	BP\15	Ch. No. :834809 Being cheq issued towards tiles payments		20,394.00
	By K.Kumar-on A/c	834810	Bank Payment	BP\16	Ch. No. :834810 Being cheq issued towards Electricital payments		5,539.00
	By M.Sahdev-Jobwork	834812	Bank Payment	BP\17	Ch. No. :834812 Being cheq issued towards civil payments		1,188.00
	By A.Madhu On A/c	834813	Bank Payment	BP\18	Ch. No. :834813 Being cheq issued towards Electricital payments		5,341.00
	By Brundavan On A/c	834814	Bank Payment	BP\19	Ch. No. :834814 Being cheq issued towards Earthwork payments		4,123.00
	By Mohammed Khudoos on A/c	868076	Bank Payment	BP\20	Ch. No. :868076 Being cheq issued towards plumber payments		14,922.00
	By N.Dharma Rao on A/c	868077	Bank Payment	BP\21	Ch. No. :868077 Being cheq issued towards civil payments		43,754.00
	By Noor Alam on A/c	868079	Bank Payment	BP\22	Ch. No. :868079 Being cheq issued towards plumber payments		5,211.00
	By P.Laiah On A/c	868081	Bank Payment	BP\23	Ch. No. :868081 Being cheq issued towards Electricitan payments		6,806.00
	By P.Praveen Kumar On A/c	868082	Bank Payment	BP\24	Ch. No. :868082 Being cheq issued towards welder payments		7,910.00
	By Rekha Pande on A/c	868084	Bank Payment	BP\25	Ch. No. :868084 Being cheq issued towards civil payments		47,173.00
	By S.Mahesh on A/c	868085	Bank Payment	BP\26	Ch. No. :868085 Being cheq issued towards painter payments		12,994.00
	By U.Babu- Hirecharges	868086	Bank Payment	BP\27	Ch. No. :868086 Being cheq issued towards Electricital payments		272.00
	By Sekh Mahidul Ali-on A/c	868087	Bank Payment	BP\28	Ch. No. :868087 Being cheq issued towards tiles payments		12,919.00
	By P.Simhachalam-Ona/c	868088	Bank Payment	BP\29	Ch. No. :868088 Being cheq issued towards civil payments		20,028.00
	By Snehalatha on A/c	868089	Bank Payment	BP\30	Ch. No. :868089 Being cheq issued towards Earthwork payments		22,215.00
	By V.Lakshman Rao on A/c	868090	Bank Payment	BP\31	Ch. No. :868090 Being cheq issued towards painter payments		10,073.00
	Carried Over						8,29,336.98

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,29,336.98
13-10-2012	By Yesu Kola OnA/c	868091	Bank Payment	BP\32	Ch. No. :868091 Being cheq issued towards cladding tiles payments		1,782.00
	By Yesu Vambarayelli Jobwork	868092	Bank Payment	BP\33	Ch. No. :868092 Being cheq issued towards civil payments		8,910.00
	By Naru Ram -On A/c	868094	Bank Payment	BP\34	Ch. No. :868094 Being cheq issued towards tiles payments		12,474.00
	By Bablu Sahani on A/c	868095	Bank Payment	BP\35	Ch. No. :868095 Being cheq issued towards tiles payments		4,950.00
	By B.Naresh-Hirecharges	868096	Bank Payment	BP\36	Ch. No. :868096 Being cheq issued towards chipping machine payments		4,034.00
	By A.Lavakumar-Hirecharges	868097	Bank Payment	BP\37	Ch. No. :868097 Being cheq issued towards chipping machine payments		1,534.00
	By Mannem - Hirecharges	868098/868099	Bank Payment	BP\38	Ch. No. :868098/868099 Being cheq issued towards trally tractorp ayments		51,213.00
	By P.Simhachalam - Hirecharges	868100	Bank Payment	BP\39	Ch. No. :868100 Being cheq issued towards chipping machine payments		792.00
	By Snehalatha - Hirecharges	868101	Bank Payment	BP\40	Ch. No. :868101 Being cheq issued towards trally Tractor payments		11,590.00
	By Sand / Red Mud	868102/868103	Bank Payment	BP\41	Ch. No. :868102/868103 Being cheq issued to Sai vishal enterprises towards Robo sand payments		80,953.00
	By V.Lakshman Rao Material A/c	868104	Bank Payment	BP\42	Ch. No. :868104 Being cheq issued towards painter payments		14,280.00
	By S.Mahesh Material Account	868105	Bank Payment	BP\43	Ch. No. :868105 Being cheq issued towards painter payments		20,800.00
	By Designing Charges	868106	Bank Payment	BP\44	Ch. No. :868106 Being cheq issued to Varna design studio towards desingning vharges against invoice no-205 & 275 dt 19/9/12,22/9/12		1,200.00
	By Telephone Expenses	868107	Bank Payment	BP\45	Ch. No. :868107 Being cheq issued to Reliance towqards net connection no-9390180636 dt 5 /9/12 to 4/10/12		549.00
	By Rambabu J	868108	Bank Payment	BP\46	Ch. No. :868108 Being cheq issued towards Esi payment for the month of sept-12		6,602.00
	By Linus Consultanta Pvt Ltd	834815	Bank Payment	BP\47	Ch. No. :834815 Being cheq issued towards 50% Advance payment for C-322		42,840.00
	By Model Flat Rent	868109	Bank Payment	BP\48	Ch. No. :868109 Being cheq issued towards col KGA Kamal dev towards model flat rent for the month of sept-12 & oct 12		16,000.00
	By M.Sahdev-OnA/c	868115/868116	Bank Payment	BP\49	Ch. No. :868115/868116 Being cheq issued towards civil payments		51,850.00
	By Printing & Stationery	868117	Bank Payment	BP\50	Ch. No. :868117 Being cheq issued to seven hills enterprises towards Xerox & stationery charges		341.00
	By Kesoram Suderlal Fathepuria	868118	Bank Payment	BP\51	Ch. No. :868118 Bing cheq issued towards I.ramakrishna petro card dt 1/9/12 to 29/9/12		2,200.00
	Carried Over						11,64,230.98

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,64,230.98
13-10-2012	By Eshwamma-OnA/c	968119	Bank Payment	BP\52	Ch. No. :968119 Being cheq issued towards centering patments		9,900.00
	By Ishaq on A/c (Centring Works)	868120	Bank Payment	BP\53	Ch. No. :868120 Being cheq issued towards centering payments		24,750.00
	By Greenwood Residency Owners Association	868121	Bank Payment	BP\54	Ch. No. :868121 Being cheq issued towards transfer payment C-102 Corpus fund in Gwe		25,000.00
	By Linus Consultanta Pvt Ltd	868122/23/24/25	Bank Payment	BP\55	Ch. No. :868122/23/24/25 Being cheq issued towards 60 % Advance payment fiurniture for model Flat no--112,A-117 & B-205		1,51,416.00
	By VGP Fire Equipment	868126	Bank Payment	BP\56	Ch. No. :868126 Being cheq issued to N.S.Ravi kumar towards Advance payment pipe fabrication work ms pipe fabrication work for A block		14,850.00
	By VGP Fire Equipment	868127	Bank Payment	BP\57	Ch. No. :868127 Being cheq issued to N.S Ravi kumar towards consultancy charges for fire safety works		13,500.00
	By Pappuram -On A/c	868128	Bank Payment	BP\58	Ch. No. :868128 Being cheq issued towards tiles payments		18,117.00
	By Snehalatha - Jobwork	868129	Bank Payment	BP\59	Ch. No. :868129 Being cheq issued towards Earthwork payments		30,690.00
	By Naru Ram -On A/c	868130	Bank Payment	BP\60	Ch. No. :868130 Being cheq issued towards tiles payments		7,128.00
	To Closing Balance						14,59,581.98
						14,59,581.98	14,59,581.98
15-10-2012	By Opening Balance		Vch Type	Vch No.			14,59,581.98
15-10-2012	By Bikshapathi On A/c	868132	Bank Payment	BP\1	Ch. No. :868132 Being cheq issued towards centering payments		49,500.00
	By Anand Water Proofing Works	868133	Bank Payment	BP\2	Ch. No. :868133 Being cheq issued towards Chemical water proofing for retaining walls & oht wo no-10526		9,900.00
	By Build Tech Engineering Services	868134	Bank Payment	BP\3	Ch. No. :868134 Being cheq issued towards chemical water proofing for C-12 to C-19 flat back side Req 27124 & Wo no -13417.		9,900.00
	By Printing & Stationery	868135	Bank Payment	BP\4	Ch. No. :868135 Being cheq issued to ricolh india limited towards printing charges for sept-12		1,340.00
	By Abdul Malik Workorder Account	868136	Bank Payment	BP\5	Ch. No. :868136 Being cheq issued towards 20% payment for C-502 % A-514 flat false ceiling work Wo-10227 req no -26670		8,643.00
	By P.Satish Kumar Work Orders Account	868137	Bank Payment	BP\6	Ch. No. :868137 Being cheq issued towards 60% material payments for Grill fabriciation A -413,515,516 & C-105		15,000.00
	Carried Over						15,53,864.98

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						15,53,864.98
15-10-2012	By Hemanth Marble Work Orders Account	868138	Bank Payment	BP\7	Ch. No. :868138 Being cheq issued towards Advance paid for Buying of cutting machine for site		49,500.00
	By Veerabhadra Swamy Enterprises	868139	Bank Payment	BP\8	Ch. No. :868139 Being cheq issued towards part pay Against Bill no-013 dt 23/5/12		10,000.00
	By B.R Industries	868140	Bank Payment	BP\9	Ch. No. :868140 Being cheq issued towards 50% Advance payments for table lamps 96 nos @ 165 Pono-13478 dt 9/10/12		7,920.00
	By N.Renuka Devi	868141	Bank Payment	BP\10	Ch. No. :868141 Being cheq issued towards salary Advance payments		3,000.00
	By A - 123 Wing Commander B Magesh Kumar	868142	Bank Payment	BP\11	Ch. No. :868142 Being cheq issued towards vat for flat no-A-123		41,750.00
	By Snehalatha on A/c	868143	Bank Payment	BP\12	Ch. No. :868143 Being cheq issued towards Earthwork payments		24,750.00
	By Narbada Steels	868227	Bank Payment	BP\13	Ch. No. :868227 Bill no -NS\500\12-13,NS\508\12-13 dt 1/8/12,2/8/12		2,41,590.00
	By Prabhakar Reddy Registration A/C	868228	Bank Payment	BP\14	Ch. No. :868228 Being cheq issued towards req expenses for flat No-A-123		1,02,900.00
	By Sri Arihant Steels	868226	Bank Payment	BP\15	Ch. No. :868226 Bill no-503 dt 23/8/12		2,51,317.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Beign amt credited towards fdr int	16,065.57	
	To Fixed Deposit-HDFC		Bank Receipt	BR\2	Ch. No. :Beign fd cancelled 00423500096100	20,00,000.00	
	To A-532 Wg Cdr Perisetty Venu Madhav	437859	Bank Receipt	BR\3	Ch. No. :437859Being chq recd towards payment for the flat no A-532 vide rect no 3039	13,72,000.00	
	To A-532 Wg Cdr Perisetty Venu Madhav	437860	Bank Receipt	BR\4	Ch. No. :437860Being chq recd towards payment for the flat no A532 vide rect no 3038	4,28,000.00	
	By Tds Receivable		Bank Payment	BP\16	Ch. No. :Being amt debited by bank towards tds receivable		1,606.56
	By Bank Charges		Bank Payment	BP\17	Ch. No. :Being amt debited by bank towards bkcharges		224.75
	By Bank Charges		Bank Payment	BP\18	Ch. No. :Being amt debited by bank towards bkcharges		161.82
	By Tds Receivable		Bank Payment	BP\19	Ch. No. :Being amt debited by bank towards tds receivable		20.21
						38,16,065.57	22,88,605.32
	By Closing Balance						15,27,460.25
						38,16,065.57	38,16,065.57
16-10-2012	To Opening Balance		Vch Type	Vch No.			15,27,460.25
16-10-2012	To A-531 G.Satish Chander	991372	Bank Receipt	BR\2	Ch. No. :991372Being chq recd towards payment for the flat no A-531 vide rect no 3042	4,67,400.00	
	To A-531 G.Satish Chander	991371	Bank Receipt	BR\3	Ch. No. :991371Being chq recd towards payment for the flat no A-531 vide rect no 3041	10,97,600.00	
	To Ramesh A - Loan	225767	Bank Receipt	BR\4	Ch. No. :225767Being chq recd from vista on behalf of c.krishna	2,661.00	
	To Phinny Varghese	115301	Bank Receipt	BR\5	Ch. No. :115301Being chq recd from phinny vargheese against loan	4,152.00	
	Carried Over						30,99,273.25

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,99,273.25	
16-10-2012	To Ramesh A - Loan	806892	Bank Receipt	BR\6	Ch. No. :806892Being chq recd from modi ventures on behalf of c.krishna	2,661.00	
	To Mahender Petty Cash	527972	Bank Receipt	BR\7	Ch. No. :527972Being chq recd from knm on behalf of Mahendar	1,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bkcharges		350.61
						31,02,934.25	350.61
	By Closing Balance						31,02,583.64
						31,02,934.25	31,02,934.25
18-10-2012	To Opening Balance		Vch Type	Vch No.		31,02,583.64	
18-10-2012	To Sheel Security Products	819214	Bank Receipt	BR\1	Ch. No. :819214Being chq cancelled	1,159.00	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Beign amt credited towards fdr int	202.19	
	To B-306 Gangone Raja Vijay	524880	Bank Receipt	BR\3	Ch. No. :524880Beign chq recd from B-306 vide rect no 3046	7,46,336.00	
						38,50,280.83	
	By Closing Balance						38,50,280.83
						38,50,280.83	38,50,280.83
19-10-2012	To Opening Balance		Vch Type	Vch No.		38,50,280.83	
19-10-2012	By HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from hdfc current a/c to escrow a/c		13,72,000.00
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from hdfc current a/c to escrow a/c		4,28,000.00
	By HDFC Escrow Account		Contra	CO\3	Ch. No. :Being funds trf from hdfc current a/c to escrow a/c		4,67,400.00
	By HDFC Escrow Account		Contra	CO\4	Ch. No. :Beign funds trf from hdfc current a/c to escrow a/c		10,97,600.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bkcharges		179.80
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bkcharges		170.81
						38,50,280.83	33,65,350.61
	By Closing Balance						4,84,930.22
						38,50,280.83	38,50,280.83
20-10-2012	To Opening Balance		Vch Type	Vch No.		4,84,930.22	
20-10-2012	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	7,46,336.00	
	By Postage & Courier	868144	Bank Payment	BP\1	Ch. No. :868144 Being cheq issued to Didc Courier towards courier charges for the month of 1/9/12 to 30/9/12		157.00
	By Transportation-Alivelumanga	868147	Bank Payment	BP\2	Ch. No. :868147 Being cheq issued towards transporation charges for the month of sept -12		4,907.00
	By Transportation - M.Srinivasulu	868148	Bank Payment	BP\3	Ch. No. :868148 Being cheq issued towards transporation charges for the month of sept -12		5,080.00
	By D.Pavan Kumar Salary A/c	868149	Bank Payment	BP\4	Ch. No. :868149 Being cheq issued towards salary Advance payments		3,500.00
	By Varna Media	868150	Bank Payment	BP\5	Ch. No. :868150 Bill no-2819 dt 25/8/12		19,341.00
	By Caliber Enterprises	868151/52	Bank Payment	BP\6	Ch. No. :868151/52 Being cheq issued towards 50 % advance payment P o no-13770 dt 18/10 /12		58,800.00
						12,31,266.22	91,785.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,31,266.22	91,785.00
20-10-2012	By Misc Exp - Site	868153	Bank Payment	BP\7	Ch. No. :868153 Being cheq issued towards huts allowance		9,900.00
	By A.Ananda Rao -Jobwork	868154	Bank Payment	BP\8	Ch. No. :868154 Being cheq issued towards civil payments		8,910.00
	By Ramulu On A/c	868155	Bank Payment	BP\9	Ch. No. :868155 Being cheq issued towards carpenter payments		5,692.00
	By B.Hanumanthu On A/c	868156	Bank Payment	BP\10	Ch. No. :868156 Being cheq issued towards painter payments		3,777.00
	By Bablu Sahani on A/c	868157	Bank Payment	BP\11	Ch. No. :868157 Being cheq issued towards tiles payments		7,078.00
	By Bikshapathi On A/c	868158	Bank Payment	BP\12	Ch. No. :868158 Being cheq issued towards centering payments		15,926.00
	By Brundavan On A/c	868159	Bank Payment	BP\13	Ch. No. :868159 Being cheq issued towards civil payments		38,511.00
	By D.Narender On A/c	868160	Bank Payment	BP\14	Ch. No. :868160 Being cheq issued towards centering payments		10,753.00
	By D.Yadagiri On A/c	868161	Bank Payment	BP\15	Ch. No. :868161 Being cheq issued towards plumber payments		3,950.00
	By Gouri Sankar Apato-OnA/c	868162	Bank Payment	BP\16	Ch. No. :868162 Being cheq issued towards civil payments		21,097.00
	By K.Ganesh on A/c	868163	Bank Payment	BP\17	Ch. No. :868163 Being cheq issued towards civil payments		8,667.00
	By Beraiah on A/c	868164	Bank Payment	BP\18	Ch. No. :868164 Being cheq issued towards tiles payments		15,543.00
	By K.Kumar-on A/c	868165	Bank Payment	BP\19	Ch. No. :868165 Being cheq issued towards Electricital payments		7,059.00
	By M.Sahdev-OnA/c	868166	Bank Payment	BP\20	Ch. No. :868166 Being cheq issued towards civil payments		43,436.00
	By M.Venkatesh-Jobwork	868167	Bank Payment	BP\21	Ch. No. :868167 Being cheq issued towards Earthwork payments		17,463.00
	By A.Madhu On A/c	868168	Bank Payment	BP\22	Ch. No. :868168 Being cheq issued towards Electricital payments		3,797.00
	By Brundavan On A/c	868169	Bank Payment	BP\23	Ch. No. :868169 Being cheq issued towards Earthwork payments		10,098.00
	By Ishaq on A/c (Centring Works)	868170	Bank Payment	BP\24	Ch. No. :868170 Being cheq issued towards Centering payments		742.00
	By Mohammed Khudoos on A/c	868171	Bank Payment	BP\25	Ch. No. :868171 Being cheq issued towards Plumber payments		13,908.00
	By J.Murali On A/c	868172	Bank Payment	BP\26	Ch. No. :868172 Being cheq issued towards painter payments		2,995.00
	By N.Dharma Rao on A/c	868173/74	Bank Payment	BP\27	Ch. No. :868173/74 Being cheq issued towards civil payments		58,698.00
	By Naru Ram -On A/c	868175	Bank Payment	BP\28	Ch. No. :868175 Being cheq issued towards tiles payments		5,791.00
	By Noor Alam on A/c	868176	Bank Payment	BP\29	Ch. No. :868176 Being cheq issued towards plumber payments		5,112.00
	By P.Laiah On A/c	868177	Bank Payment	BP\30	Ch. No. :868177 Being cheq issued towards Electricital payments		5,796.00
	Carried Over					12,31,266.22	4,16,484.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,31,266.22	4,16,484.00
20-10-2012	By P.Praveen Kumar On A/c	868178	Bank Payment	BP\31	Ch. No. :868178 Being cheq issued towards welder payments		10,706.00
	By Pappuram -On Alc	868179	Bank Payment	BP\32	Ch. No. :868179 Being cheq issued towards Tiles payments		9,207.00
	By Rekha Pande on Alc	868180	Bank Payment	BP\33	Ch. No. :868180 Being cheq issued towards civil payments		38,456.00
	By S.Mahesh on A/c	868182	Bank Payment	BP\34	Ch. No. :868182 Being cheq issued towards painter payments		11,236.00
	By P.Simhachalam-Onalc	868184	Bank Payment	BP\35	Ch. No. :868184 Being cheq issued towards civil payments		17,187.00
	By Snehalatha - Jobwork	868186	Bank Payment	BP\36	Ch. No. :868186 Being cheq issued towards Earthwork payments		33,660.00
	By Yesu Vambarayelli Jobwork	868188	Bank Payment	BP\37	Ch. No. :868188 Being cheq issued towards civil payments		10,395.00
	By A.Lavakumar-Hirecharges	868189	Bank Payment	BP\38	Ch. No. :868189 Being cheq issued towards chipping machine payments		3,094.00
	By B.Naresh-Hirecharges	868190	Bank Payment	BP\39	Ch. No. :868190 Being cheq issued towards chipping machine payments		3,029.00
	By Snehalatha - Hirecharges	868191	Bank Payment	BP\40	Ch. No. :868191 Being cheq issued towards trally tactor payments		16,424.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	868192	Bank Payment	BP\41	Ch. No. :868192 Being cheq issued to sai laxmi enterprises towards Red Bricks, light weight Bricks payments		35,700.00
	By Sand / Red Mud	868193/868225	Bank Payment	BP\42	Ch. No. :868193/868225 Being cheq issued to sai lakshmai enterprises towards sand payments		55,591.00
	By Sand / Red Mud	868195/868196/868197	Bank Payment	BP\43	Ch. No. :868195/868196 /868197 Being cheq issued to sai vishal enterprises towards Robo sand payments		1,11,391.00
	By Sand / Red Mud	868198	Bank Payment	BP\44	Ch. No. :868198 Being cheq issued to vishwakarma enterprises towards Robo sand payments		20,621.00
	By Sand / Red Mud	868199	Bank Payment	BP\45	Ch. No. :868199 Being cheq issued to vishwakarma enterprises towards Redmud payments		2,310.00
	By Sekh Mahidul Ali-on Alc	868200	Bank Payment	BP\46	Ch. No. :868200 Being cheq issued towards tiles payments		17,176.00
	By Nagamani S	868201	Bank Payment	BP\47	Ch. No. :868201 Being cheq issued towards salary advance payment		6,000.00
	By B.Venkatesh-Advance	868202	Bank Payment	BP\48	Ch. No. :868202 Being cheq issued towards C-414,A-205,A-316,A-410, C-418 Electricity Bill for the month of sept-12		1,000.00
	By A - 120 A.Anita Gnanabharanam	868203	Bank Payment	BP\49	Ch. No. :868203 Being cheq issued towards Electricity Bill for the month of sept-12		1,000.00
	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary	868205	Bank Payment	BP\50	Ch. No. :868205 Being cheq issued towards A-407,A-315,A-403-A-509,A-508 Electricital Bill for the month of Sept-12		1,000.00
	Carried Over					12,31,266.22	8,21,667.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,31,266.22	8,21,667.00
20-10-2012	By A-302 Major Das Gupta	868206	Bank Payment	BP\51	Ch. No. :868206 Being cheq issued towards A-302,A-402,A-319,A-519,A-305 Electricity Bill for the month of sept-12		1,000.00
	By B.Venkatesh-Advance	868208	Bank Payment	BP\52	Ch. No. :868208 Being cheq issue d towards C-126,C-326,C-426,C-422,C-125 Electricity Bill for the month of sept-12		1,000.00
	By C-412 Mr.Vijaya Kumar	868209	Bank Payment	BP\53	Ch. No. :868209 Being cheq issued towards C-411,C-412,C-303,C-208,A-401 Electricity Bill for the month of sept-12		975.00
	By C-425 V.V.S.Chaitanya	868210	Bank Payment	BP\54	Ch. No. :868210 Being cheq issued towards C-425,C-120,c-store serv no-2303-02111 Electricity Bill for the month of sept-12		600.00
	By J Muralidhar Material A/c	868211	Bank Payment	BP\55	Ch. No. :868211 Being cheq issued towards painter payments		11,235.00
	By K.Bhasker-Advance	834817	Bank Payment	BP\56	Ch. No. :834817 Being cheq issued towards A-419 on behalf K.bhasker refund payments		7,00,000.00
	By V.Lakshman Rao on A/c	868212	Bank Payment	BP\57	Ch. No. :868212 Being cheq issued towards painter payments		8,707.00
	By Electricity Expenses	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516,114, 214,113,213,413,513,118,318, 418,518,217,317,108,107,320, 420,520,419,105,503,106,512, 111,103,102,202,209,101,112, 212,303,104,506,409,309,2303 -02470,109,510,110,505,515		9,750.00
	By Snehalatha - Hirecharges	868214	Bank Payment	BP\59	Ch. No. :868214 Being cheq issued towards Earthwork payments		24,067.00
	By Eshwamma-OnA/c	868215	Bank Payment	BP\60	Ch. No. :868215 Being cheq issued towards civil payments		9,900.00
	By Telephone Expenses	868216	Bank Payment	BP\61	Ch. No. :868216 Being cheq issued towards Telephone Bsnl no-04020080397 dt 1/9/120to		1,875.00
	By Electricity Expenses	868217	Bank Payment	BP\62	Ch. No. :868217 Being cheq issued towards EC serv no -2303-01581- 1687 for the month of sept-12		1,687.00
	By Ishaq on A/c (Centring Works)	868218	Bank Payment	BP\63	Ch. No. :868218 Being cheq issued towards centering payments		24,750.00
	By Electricity Expenses	868219/20	Bank Payment	BP\64	Ch. No. :868219/20 Being cheq issued towards Electricity Bill for the month of sept-12		52,265.00
	By Electricity Expenses	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303 -02105,02106,02108,02112, 02113,02114,02044, 0204302110,02109,02040, 02046,0205 C-118,C-413,C-407,C-507,C-506,C-111,C-501,C-322,C-123,C-226,C-223,C-314,C-515,C-416,C-517,C-420,C-121,C-225,C-427 E.c		6,777.00
	Carried Over					12,31,266.22	16,76,255.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,31,266.22	16,76,255.00
20-10-2012	By Sri Balaji Graphics	868222	Bank Payment	BP\66	Ch. No. :868222 Being cheq issued towards Advance for website		5,390.00
	By K.Bhasker-Advance	868223	Bank Payment	BP\67	Ch. No. :868223 Being cheq issued towards Electricity flat no -A-313,A-404,C-119,A-219 for the month of sept-12		1,086.00
	By A-206 Vikrant Patnaik	868224	Bank Payment	BP\68	Ch. No. :868224 Being cheq issued towards Electricity Bill for the month of sept-12		808.00
	By Prabhakar Reddy Registration A/C	868229	Bank Payment	BP\69	Ch. No. :868229 Being cheq issued towards Req Expenses for flat no-A-130		1,02,900.00
	By A-130 Lt Col P.G.Vinod	868230	Bank Payment	BP\70	Ch. No. :868230 Being cheq issued towards Vat for flat no-A-130		39,675.00
	By Prabhakar Reddy Registration A/C	868231	Bank Payment	BP\71	Ch. No. :868231 Being cheq issued towards req expenses for flat No-B-406		69,000.00
	By B-406 Atul Kumar Sahu	868232	Bank Payment	BP\72	Ch. No. :868232 Being cheq issued towards vat for flat no-B-406		31,300.00
	By Provident Fund	868233	Bank Payment	BP\73	Ch. No. :868233 Being cheq issued towards provident fund for the month of Oct-07		7,511.00
	By Bikshapathi On A/c	868234	Bank Payment	BP\74	Ch. No. :868234 Being cheq issued towards Centering payments		49,500.00
	By Snehalatha on A/c	868235	Bank Payment	BP\75	Ch. No. :868235 Being cheq issued towards Earthwork payments		14,850.00
	By Anand Water Proofing Works	868236	Bank Payment	BP\76	Ch. No. :868236 Being cheq issued towards Water proofing payments		9,900.00
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :Beiing funds trf from hdfc current a/c to escrow a/c		7,46,336.00
	To HDFC Escrow Account		Contra	CO\3	Ch. No. :Trf amt escrow to hdfc	16,93,684.00	
	To HDFC Escrow Account		Contra	CO\4	Ch. No. :Trf amt escrow to hdfc	33,65,000.00	
	By M.T.Water Proofing System	868237	Bank Payment	BP\77	Ch. No. :868237 Being cheq issued towards water proofing work payments		4,950.00
	By The A.P.Water Proofing Co. Work Order on Account	868238	Bank Payment	BP\78	Ch. No. :868238 Being cheq issued towards water proofing work payments		4,950.00
	By Build Tech Engineering Services	868239	Bank Payment	BP\79	Ch. No. :868239 Being cheq issued towards chemical water proofing for C-12 to C-19 flat back side Req 27124 & Wo no -13417.		19,800.00
	By Hemanth Marble Work Orders Account	868240/868241	Bank Payment	BP\80	Ch. No. :868240/868241 Being cheq issued towards 60% material payment for C-121,C-108 Marble payments		96,063.00
	By CASH	834816	Contra	CO\5	Ch. No. :834816 Being cash withdrawl from hdfc Bank		50,000.00
	By Jinkrpa Agency	868242	Bank Payment	BP\81	Ch. No. :868242 Bill no-620 dt 7/9/12		1,890.00
	By Sri Rama Paints & Pipe Fittings	868243	Bank Payment	BP\82	Ch. No. :868243 Bill no-2156 dt 8/9/12		1,800.00
	By Vivid World	868244	Bank Payment	BP\83	Ch. No. :868244 Bill no-15410 dt 18/9/12		275.00
	By G.Krishna Murthy & Sons	868245	Bank Payment	BP\84	Ch. No. :868245 Bill no-13922 dt 8/9/12		600.00
	Carried Over					62,89,950.22	29,34,839.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					62,89,950.22	29,34,839.00
20-10-2012	By P.J.Agencies	868246	Bank Payment	BP\85	Ch. No. :868246 Bill no-8240 dt 4/9/12		2,749.00
	By Priyanka Printers	868247	Bank Payment	BP\86	Ch. No. :868247 Bill no-183 dt 5/9/12		2,375.00
	By Aztech Marketing	868248	Bank Payment	BP\87	Ch. No. :868248 Bill no-1965 dt 31/8/12		1,750.00
	By S.L.Infra Ready Mix Concrete	868249/838250	Bank Payment	BP\88	Ch. No. :868249/838250 Bill no -97 dt 31/7/12		1,00,000.00
	By Hari Hara Iron Merchants	868251	Bank Payment	BP\89	Ch. No. :868251 Bill no-10529, 10528 dt 24/8/12,24/8/12		15,103.00
	By G.Krishna Murthy & Sons	868252	Bank Payment	BP\90	Ch. No. :868252 Bill no-13845 dt 1/8/12		720.00
	By Veerabhadra Swamy Enterprises	868253	Bank Payment	BP\91	Ch. No. :868253 Bill no-013 dt 23/5/12		25,000.00
	By Shree Wires & Wire Nettings	868254	Bank Payment	BP\92	Ch. No. :868254 Bill no-257 dt 18/8/12		23,289.00
	By Rita Seeds Stores	868255	Bank Payment	BP\93	Ch. No. :868255 Bill no-2828 dt 28/6/12		2,400.00
	By Shubham Enterprises	868256	Bank Payment	BP\94	Ch. No. :868256 Bill no-28245 dt 5/9/12		10,897.00
	By Associated Steel Traders	868257	Bank Payment	BP\95	Ch. No. :868257 Bill no-145, 146,147 dt 31/8/12		25,000.00
	By National Sales Corporation	868258	Bank Payment	BP\96	Ch. No. :868258 Bill no-37 dt 7/9/12		50,000.00
	By Rama Enterprises	868259	Bank Payment	BP\97	Ch. No. :868259 Bill no-254 dt 4/8/12		45,100.00
	By Sai Enterprises	868260	Bank Payment	BP\98	Ch. No. :868260 Bill no-85,86 dt 5/7/12		50,000.00
	By Sri Rama Sales Corporation	868261	Bank Payment	BP\99	Ch. No. :868261 Bill no-3034 dt 6/7/12		40,000.00
	By Siri Flyash Brick Industries	868262/868263	Bank Payment	BP\100	Ch. No. :868262/868263 Bill no -1076 dt 3/9/12		1,00,000.00
	By Hemanth Marble Work Orders Account	868264/868265	Bank Payment	BP\101	Ch. No. :868264/868265 Being cheq issued towards 60 % material payment Req no -27100 A block 21 to 28 corridor steel		84,348.00
	By Hemanth Marble Work Orders Account	868266/868267	Bank Payment	BP\102	Ch. No. :868266/868267 Being cheq issued towards Advance payment		1,00,000.00
	By Abdul Malik Workorder Account	868268	Bank Payment	BP\103	Ch. No. :868268 Being cheq issued towards 20% payment for A-515,516,518		12,933.00
	By P.Satish Kumar Work Orders Account	868269	Bank Payment	BP\104	Ch. No. :868269 Being cheq issued towards 60% payment A -413,515,516 & C-105		13,545.00
	By Hkgn Marble & Granites Work Orders Account	868270	Bank Payment	BP\105	Ch. No. :868270 Being cheq issued towards 60% material payment for Kitchen plat form A -422,423,324,112,117, & B-205		10,909.00
	By Hdfc Generator Loan		Bank Payment	BP\106	Ch. No. :Being amt debited by bank towards generator loan emi		17,352.00
	By Bank Charges		Bank Payment	BP\107	Ch. No. :Being amt debited by bank towards bkcharges		125.86
	By Closing Balance					62,89,950.22	36,68,434.86
							26,21,515.36
						62,89,950.22	62,89,950.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2012	To Opening Balance		Vch Type	Vch No.		26,21,515.36	
21-10-2012	To A-130 Lt Col P.G.Vinod	452857	Bank Receipt	BR\1	Ch. No. :452857Beign chq recd towards payment for the flat no A-130 vide rect no3050	21,00,000.00	
	By Closing Balance					47,21,515.36	47,21,515.36
						47,21,515.36	47,21,515.36
22-10-2012	To Opening Balance		Vch Type	Vch No.		47,21,515.36	
22-10-2012	To A - 223 Appini Chakradharam		Trf Bank Receipt	BR\1	Ch. No. :TrfBeign chq recd towards payment for the flat no A-223 vide rect no 3053	4,05,000.00	
	By Closing Balance					51,26,515.36	51,26,515.36
						51,26,515.36	51,26,515.36
23-10-2012	To Opening Balance		Vch Type	Vch No.		51,26,515.36	
23-10-2012	By Caliber Enterprises	868271	Bank Payment	BP\1	Ch. No. :868271 Being cheq issued towards 50% ADVANCE PAYMENT for bedsheets pono -13815,13808 dt 20/10/12 purchase of mattness for the model flats A-112,A-117&B-205		21,000.00
	To A -123 Wing Commander B Magesh Kumar	440293	Bank Receipt	BR\2	Ch. No. :440293Being chq recd towards payment for the flat no A-123 vide rect no 3054	13,72,000.00	
	To A -123 Wing Commander B Magesh Kumar	440294	Bank Receipt	BR\3	Ch. No. :440294Being chq recd towards payment for the flat no A-123 vide rect no 3055	12,98,000.00	
	By Closing Balance					77,96,515.36	21,000.00
						77,96,515.36	77,96,515.36
27-10-2012	To Opening Balance		Vch Type	Vch No.		77,75,515.36	
27-10-2012	By Rambabu J	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments		7,240.00
	By Closing Balance					77,75,515.36	7,240.00
						77,75,515.36	77,68,275.36
29-10-2012	To Opening Balance		Vch Type	Vch No.		77,68,275.36	
29-10-2012	By Misc Exp - Site		Bank Payment	BP\1	Ch. No. : Being cheq issued to P.Simhachalam towards civil payments making of huts with mats and blue sheets at new labour qters		1,200.00
	By Labour Welfare Expenses		Bank Payment	BP\2	Ch. No. : Being cheq issued to S.Arjun towards civil payments making of huts with mats and blue sheets at new labour qters		18,000.00
	By Labour Welfare Expenses		Bank Payment	BP\3	Ch. No. : Being cheq issued to K.dharma Rao towards civil payments making of huts with mats and blue sheets at new labour qters		14,000.00
	By Labour Welfare Expenses		Bank Payment	BP\4	Ch. No. : Being cheq issued to yesu vambara yelli towards civil payments making of huts with mats and blue sheets at new labour qters		24,000.00
	Carried Over					77,68,275.36	57,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					77,68,275.36	57,200.00
29-10-2012	By Labour Welfare Expenses		Bank Payment	BP\5	Ch. No. : Being cheq issued to Rekha pande towards civil payments making of huts with mats and blue sheets at new labour qters		15,600.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\6	Ch. No. : Being cheq issued towards welder payments		698.00
	By V.Lakshman Rao Material A/c		Bank Payment	BP\7	Ch. No. : Being cheq issued towards painting material payments		1,310.00
	By J Muralidhar Material A/c		Bank Payment	BP\8	Ch. No. : Being cheq issued towards painting material payments		726.00
	By A.Ananda Rao -Jobwork		Bank Payment	BP\9	Ch. No. : Being cheq issued towards Civil payments		12,375.00
	By Ramulu On A/c		Bank Payment	BP\10	Ch. No. : Being cheq issued towards Carpenter payments		3,688.00
	By B.Hanumanthu On A/c		Bank Payment	BP\11	Ch. No. : Being cheq issued towards painter payments		3,628.00
	By Bablu Sahani on A/c		Bank Payment	BP\12	Ch. No. : Being cheq issued towards tiles payments		5,296.00
	By Bikshapathi On A/c		Bank Payment	BP\13	Ch. No. : Being cheq issued towards centering payments		3,960.00
	By Brundavan On A/c		Bank Payment	BP\14	Ch. No. : Being cheq issued towards civil payments		26,839.00
	By D.Narender On A/c		Bank Payment	BP\15	Ch. No. : Being cheq issued towards centering payments		4,679.00
	By D.Yadagiri On A/c		Bank Payment	BP\16	Ch. No. : Being cheq issued towards plumber payments		718.00
	By Gouri Sankar Apato-OnA/c		Bank Payment	BP\17	Ch. No. : Being cheq issued towards Civil payments		16,255.00
	By K.Ganesh on A/c		Bank Payment	BP\18	Ch. No. : Being cheq issued towards civil payments		6,534.00
	By Beraiah on A/c		Bank Payment	BP\19	Ch. No. : Being cheq issued towards tiles payments		3,366.00
	By M.Sahdev-OnA/c		Bank Payment	BP\20	Ch. No. : Being cheq issued towards civil payments		45,306.00
	By A.Madhu On A/c		Bank Payment	BP\21	Ch. No. : Being cheq issued towards Electricital payments		2,574.00
	By K.Ganesh on A/c		Bank Payment	BP\22	Ch. No. : Being cheq issued towards Earthwork payments		12,362.00
	By K.Kumar-on A/c		Bank Payment	BP\23	Ch. No. : Being cheq issued towards Electricital payments		7,895.00
	By Mohammed Khudoos on A/c		Bank Payment	BP\24	Ch. No. : Being cheq issued towards plumber payments		14,353.00
	By J.Murali On A/c		Bank Payment	BP\25	Ch. No. : Being cheq issued towards painter payments		2,797.00
	By N.Dharma Rao on A/c		Bank Payment	BP\26	Ch. No. : Being cheq issued towards civil payments		38,794.00
	By Naru Ram -On A/c		Bank Payment	BP\27	Ch. No. : Being cheq issued towards tiles payments		5,346.00
	By Noor Alam on A/c		Bank Payment	BP\28	Ch. No. : Being cheq issued towards plumber payments		5,211.00
	By P.Laiah On A/c		Bank Payment	BP\29	Ch. No. : Being cheq issued towards Electricital payments		7,217.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\30	Ch. No. : Being cheq issued towards welder payments		6,672.00
	By Pappuram -On A/c		Bank Payment	BP\31	Ch. No. : Being cheq issued towards tiles payments		10,791.00
	By Rekha Pande on A/c		Bank Payment	BP\32	Ch. No. : Being cheq issued towards civil payments		43,257.00
	By S.Mahesh on A/c		Bank Payment	BP\33	Ch. No. : Being cheq issued towards painter payments		6,707.00
	Carried Over					77,68,275.36	3,72,154.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					77,68,275.36	3,72,154.00
29-10-2012	By P.Simhachalam-Ona/c		Bank Payment	BP\34	Ch. No. : Being cheq issued towards civil payments		12,959.00
	By Sekh Mahidul Ali-on A/c		Bank Payment	BP\35	Ch. No. : Being cheq issued towards tiles payments		14,256.00
	By V.Lakshman Rao on A/c		Bank Payment	BP\36	Ch. No. : Being cheq issued towards painter payments		3,539.00
	By Yesu Vambarayelli Jobwork		Bank Payment	BP\37	Ch. No. : Being cheq issued towards civil payments		7,920.00
	By Snehalatha - Hirecharges		Bank Payment	BP\38	Ch. No. : Being cheq issued towards Earthwork payments		16,236.00
	By Snehalatha - Jobwork		Bank Payment	BP\39	Ch. No. : Being cheq issued towards Earthwork payments		20,285.00
	By A.Lavakumar-Hirecharges		Bank Payment	BP\40	Ch. No. : Being cheq issued towards Chipping machine payments		4,257.00
	By P.Simhachalam - Hirecharges		Bank Payment	BP\41	Ch. No. : Being cheq issued towards chipping machine payments		5,544.00
	By Snehalatha - Hirecharges		Bank Payment	BP\42	Ch. No. : Being cheq issued towards Trally tractor payments		10,811.00
	By Sand / Red Mud		Bank Payment	BP\43	Ch. No. : Being cheq issued to Vishwakarma enterprises towards Robo sand payments		36,338.00
	By Sand / Red Mud		Bank Payment	BP\44	Ch. No. : Being cheq issued to Sai laxmi enterprises towards sand payments		36,338.00
	By Sand / Red Mud		Bank Payment	BP\45	Ch. No. : Being cheq issued to Sai vishal enterprises towards Robo sand payments		20,076.00
	By Sand / Red Mud		Bank Payment	BP\46	Ch. No. : Being cheq issued to Sai lakshami enterprises towards Robo sand payments		56,477.00
	By Sand / Red Mud		Bank Payment	BP\47	Ch. No. : Being cheq issued to Vishwakarma enterprises towards Robo sand payments		20,139.00
	By Telephone Expenses	868273	Bank Payment	BP\48	Ch. No. :868273 Being cheq issued towards Modern bill for the month of sept-12 Mobil no -939655254		315.00
	By Postage & Courier	868274	Bank Payment	BP\49	Ch. No. :868274 Being cheq issued to Frist flight courier towards courier charges for the month of August-12		118.00
	By K. Sridevi	868275	Bank Payment	BP\50	Ch. No. :868275 Being cheq issued towards transfer payments		27,644.00
	By Modi Housing Pvt Ltd	834820	Bank Payment	BP\51	Ch. No. :834820 Being cheq issued towards transfer payments		2,70,125.00
	By LIC Housing Finance Ltd.	834821	Bank Payment	BP\52	Ch. No. :834821 Being cheq issued towards interset payment for Nov-12		2,09,271.00
	By Bikshapathi On A/c		Bank Payment	BP\53	Ch. No. : Being cheq issued towards centering payments		49,500.00
	By Hemanth Marble Work Orders Account		Bank Payment	BP\54	Ch. No. : Being cheq issued towards On A/c payments		99,000.00
	By Hemanth Marble Work Orders Account		Bank Payment	BP\55	Ch. No. : Being cheq issued towards On A/c payments		99,000.00
	By Build Tech Engineering Services		Bank Payment	BP\56	Ch. No. : Being cheq issued towards Chemical water proofing for C-12 to 19 flats Req no-27124 & wo no-13417		9,900.00
	Carried Over					77,68,275.36	14,02,202.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					77,68,275.36	14,02,202.00
29-10-2012	By Anand Water Proofing Works		Bank Payment	BP\57	Ch. No. : Being cheq issued towards water proofing works for A-13 to 20 rEQQno-26708 wo no-10999		9,900.00
	By Snehalatha on A/c		Bank Payment	BP\58	Ch. No. : Being cheq issued towards On a/c paym,ents		14,850.00
	By V.Lakshman Rao Material A/c		Bank Payment	BP\59	Ch. No. : Being chqe issued towards painter payments		850.00
	By Prabhakar Reddy Registration A/C		Bank Payment	BP\60	Ch. No. : Being cheq issued towards req Expenses for flat no-C-108		76,875.00
	By C-108 Venaktesh Andhe		Bank Payment	BP\61	Ch. No. : Being cheq issued towards vat for flat no-C-108		33,700.00
	By Modi Housing Pvt Ltd	834822	Bank Payment	BP\62	Ch. No. :834822 Being cheq issued towards Transfer payments		30,00,000.00
	By LIC Housing Finance Ltd.	834823	Bank Payment	BP\63	Ch. No. :834823 Being cheq issued towards Repayment of Loan		22,22,222.00
	By Shubham Enterprisese		Bank Payment	BP\64	Ch. No. : Bill no-28240 dt 5/9/12		20,250.00
	By Ezzy International		Bank Payment	BP\65	Ch. No. : Bill no-9 dt 6/9/12		2,977.00
	By Sri Rama Paints & Pipe Fittings		Bank Payment	BP\66	Ch. No. : Bill no-2125 dt 8/9/12		700.00
	By Hari Hara Iron Merchants		Bank Payment	BP\67	Ch. No. : Bill no-10558 dt 7/9/12		4,397.00
	By Hari Hara Iron Merchants		Bank Payment	BP\68	Ch. No. : Bill no-10563 dt 8/9/12		8,400.00
	By Aditya Enterprises		Bank Payment	BP\69	Ch. No. : Bill no-63 dt 5/9/12		20,300.00
	By Shubham Enterprisese		Bank Payment	BP\70	Ch. No. : Bill no-28246,28247 dt 5/9/12		17,021.00
	By G.Krishna Murthy & Sons		Bank Payment	BP\71	Ch. No. : Bill no-13944 dt 21/9 /12		1,163.00
	By Bhagwati Steel Tubes		Bank Payment	BP\72	Ch. No. : Bill no-270 dt 24/8/12		58,101.00
	By Rama Enterprisese		Bank Payment	BP\73	Ch. No. : Bill no-331 dt 5/9/12		1,00,000.00
	By Vasavi Sales Corporation		Bank Payment	BP\74	Ch. No. : Bill no-847,848 dt 29/7 /12		74,080.00
	By Gautham Traders		Bank Payment	BP\75	Ch. No. : Bill no-0047 dt 27/7/12		48,009.00
	By Sehgal Enterprises		Bank Payment	BP\76	Ch. No. : Bill no-8680 dt 2/9/12		21,183.00
	By Vasant Trading Co.		Bank Payment	BP\77	Ch. No. : Bill no-10436 dt 15/9 /12		185.00
	By Hari Hara Iron Merchants		Bank Payment	BP\78	Ch. No. : Bill no-10567 dt 10/9 /12		2,048.00
	By Associated Steel Traders		Bank Payment	BP\79	Ch. No. : Bill no-ASI\146\12-13 DT 31/8/12,ASI\145\12-13 & ASI\147\12-13 dt 31/8/12		30,433.00
	By Bricks 'N' Cement World		Bank Payment	BP\80	Ch. No. : Bill no-648 dt 14/9/12		78,480.00
	By S.K.Enterprises		Bank Payment	BP\81	Ch. No. : Bill no-325 dt 22/9/12		16,800.00
	By Shree Wires & Wire Nettings		Bank Payment	BP\82	Ch. No. : Bill no-321 dt 22/9/12		2,782.00
	By Praful Sanitary		Bank Payment	BP\83	Ch. No. : Bill no-7309 dt 15/9/12		16,388.00
	By Hari Hara Iron Merchants		Bank Payment	BP\84	Ch. No. : Bill no-10555 dt 6/9/12		3,875.00
	By Sri Rama Paints & Pipe Fittings		Bank Payment	BP\85	Ch. No. : Bill no-2160 dt 8/9/12		2,460.00
	By Sree Panduranga Timbers Traders		Bank Payment	BP\86	Ch. No. : Bill no-1141 dt 8/9/12		18,751.00
	By Veerabhadra Swamy Enterprises		Bank Payment	BP\87	Ch. No. : Bill no-013 dt 23/5/12		50,000.00
	By Praful Sanitary		Bank Payment	BP\88	Ch. No. : Bill no-7192 dt 11/8/12		1,82,388.00
	By P.J.Agencies		Bank Payment	BP\89	Ch. No. : Bill no-8276 dt 17/9/12		985.00
	By Rama Enterprisese		Bank Payment	BP\90	Ch. No. : Bill no-352 dt 15/9/12		60,000.00
	By Sri Arihant Steels		Bank Payment	BP\91	Ch. No. : Being cheq issued towards interst pay for delay payments		8,304.00
	By National Sales Corporation		Bank Payment	BP\92	Ch. No. : Bill no-037 dt 7/9/12		84,219.00
	By Suresh M		Bank Payment	BP\93	Ch. No. : Being cheq issued towards salary Advance		15,000.00
	By Hari Hara Iron Merchants		Bank Payment	BP\94	Ch. No. : Bill no-10534 dt 28/8 /12		3,206.00

Carried Over

77,68,275.36 77,13,484.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					77,68,275.36	77,13,484.00
29-10-2012	By Hari Hara Iron Merchants		Bank Payment	BP\95	Ch. No. : Bill no-10515 dt 18/8 /12		8,429.00
	By Hari Hara Iron Merchants		Bank Payment	BP\96	Ch. No. : Bill no-10540 dt 30/8 /12		10,364.00
	By Hari Hara Iron Merchants		Bank Payment	BP\97	Ch. No. : Bill no- 10559 dt 7/9 /12		1,832.00
	By Goyal Marketing		Bank Payment	BP\98	Ch. No. : Bill no-323 dt 16/8/12		51,377.00
	By Sri Rama Sales Corporation		Bank Payment	BP\99	Ch. No. : Bill no-3004 dt 18/8/12		54,851.00
	By S.L.Infra Ready Mix Concrete	178777	Bank Payment	BP\100	Ch. No. : Bill no-97 dt 31/7/12 dd no 178777 dt.1.11.12		2,00,000.00
	By Sri Rama Sales Corporation		Bank Payment	BP\101	Ch. No. : Bill no-3034 dt 21/8/12		45,586.00
	By Vasavi Sales Corporation		Bank Payment	BP\102	Ch. No. : Bill no-866 dt 1/8/12		1,00,450.00
	By Siri Flyash Brick Industries		Bank Payment	BP\103	Ch. No. : Bill no-1076 dt 3/9/12		46,565.00
						77,68,275.36	82,32,938.00
	To Closing Balance					4,64,662.64	
						82,32,938.00	82,32,938.00
30-10-2012	By Opening Balance		Vch Type	Vch No.			4,64,662.64
30-10-2012	To C-108 Venaktesh Andhe		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing amt trf from customer for the flat no C-108 vide rect no 3061	63,000.00	
	By HDFC Escrow Account		Contra	CO\1	Ch. No. :Being amt trf to escrow a/c		4,05,000.00
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :Being amt trf to escrow a/c		21,00,000.00
	By HDFC Escrow Account		Contra	CO\3	Ch. No. :Being amt trf to escrow a/c		13,72,000.00
	By HDFC Escrow Account		Contra	CO\4	Ch. No. :Being amt trf to escrow a/c		12,98,000.00
	To HDFC Escrow Account		Contra	CO\5	Ch. No. :Being funds trf from escrow a/c to hdfc	51,75,000.00	
	To HDFC Escrow Account		Contra	CO\6	Ch. No. :Being funds trf from escrow a/c to hdfc	8,82,302.00	
						61,20,302.00	56,39,662.64
	By Closing Balance						4,80,639.36
						61,20,302.00	61,20,302.00
31-10-2012	To Opening Balance		Vch Type	Vch No.		4,80,639.36	
31-10-2012	To A-522 Vimal Kumar Srivatsava		Bank Receipt	BR\1	Ch. No. :Being chq recd towards payment for the flat no A-522 vide rect no 3059	4,29,000.00	
						9,09,639.36	
	By Closing Balance						9,09,639.36
						9,09,639.36	9,09,639.36
1-11-2012	To Opening Balance		Vch Type	Vch No.		9,09,639.36	
1-11-2012	By Ramulu Work Orders Account		Bank Payment	BP\1	Ch. No. : Being cheq issued towards onA/c Against work order		2,00,000.00
	By Model Flat Rent	868110	Bank Payment	BP\2	Ch. No. :868110 Being cheq issued towards model flat rent for the month of nov-12		8,000.00
	By Rent Account	772001	Bank Payment	BP\3	Ch. No. :772001 Being cheq issued towards office rent for nov-12		8,610.00
						9,09,639.36	2,16,610.00
	Carried Over					9,09,639.36	2,16,610.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,09,639.36	2,16,610.00
1-11-2012	By Water Connection Charges	173153	Bank Payment	BP\4	Ch. No. :173153Being dd given infavour of HMWS & SB towards water feasibility certificate		1,50,000.00
	By Closing Balance					9,09,639.36	3,66,610.00
							5,43,029.36
						9,09,639.36	9,09,639.36
2-11-2012	To Opening Balance		Vch Type	Vch No.		5,43,029.36	
2-11-2012	By HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf fromhdfc 4922 to escrow		4,92,000.00
	By Closing Balance					5,43,029.36	4,92,000.00
							51,029.36
						5,43,029.36	5,43,029.36
3-11-2012	To Opening Balance		Vch Type	Vch No.		51,029.36	
3-11-2012	By Bikshapathi On A/c		Bank Payment	BP\1	Ch. No. : Being cheq issued towards centering payments		11,929.00
	By Bablu Sahani on A/c		Bank Payment	BP\2	Ch. No. : Being cheq issued towards tiles payments		4,752.00
	By B.Hanumanthu On A/c		Bank Payment	BP\3	Ch. No. : Being cheq issued towards painter payments		589.00
	By Ramulu On A/c		Bank Payment	BP\4	Ch. No. : Being cheq issued towards carpenter payments		7,004.00
	By K.Ganesh on A/c		Bank Payment	BP\5	Ch. No. : Being cheqw issued towards civil payments		8,004.00
	By Gouri Sankar Apato-OnA/c		Bank Payment	BP\6	Ch. No. : Being cheq issued towards civil payments		17,404.00
	By D.Yadagiri On A/c		Bank Payment	BP\7	Ch. No. : Being cheq issued towards plumber payments		1,480.00
	By D.Narender On A/c		Bank Payment	BP\8	Ch. No. : Being cheq issued towards centering payment5s		10,692.00
	By Brundavan On A/c		Bank Payment	BP\9	Ch. No. : Being cheq issued towards civil payments		28,492.00
	By Beraiah on A/c		Bank Payment	BP\10	Ch. No. : Being cheq issued towards tiles payments		4,653.00
	By K.Kumar-on A/c		Bank Payment	BP\11	Ch. No. : Being cheq issued towards Electricity payments		6,064.00
	By Mohammed Khudoos on A/c		Bank Payment	BP\12	Ch. No. : Being cheq issued towards plumber payments		4,291.00
	By M.Sahdev-OnA/c		Bank Payment	BP\13	Ch. No. : Being cheq issued towards civi payments		54,064.00
	By A.Madhu On A/c		Bank Payment	BP\14	Ch. No. : Being cheq issued towards Electricital payments		6,059.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\15	Ch. No. : Being cheq issued towards welder payments		4,742.00
	By P.ILaiah On A/c		Bank Payment	BP\16	Ch. No. : Being cheq issued towards Electricital payments		3,975.00
	By Rekha Pande on A/c		Bank Payment	BP\17	Ch. No. : Being cheq issued towards civil payments		46,832.00
	By Pappuram -On A/c		Bank Payment	BP\18	Ch. No. : Being chq issued towards tiles payments		16,533.00
	By Naru Ram -On A/c		Bank Payment	BP\19	Ch. No. : Being cheq issued towards tiles payments		6,682.00
	By Noor Alam on A/c		Bank Payment	BP\20	Ch. No. : Being cheq issued towards plumber payments		2,495.00
	By N.Dharma Rao on A/c		Bank Payment	BP\21	Ch. No. : Being cheq issued towards civil payments		47,832.00
	By J.Murali On A/c		Bank Payment	BP\22	Ch. No. : Being cheq issued towards painter payments		5,420.00
	By A.Ananda Rao -Jobwork		Bank Payment	BP\23	Ch. No. : Being cheq issued towards civil payments		6,435.00
	Carried Over					51,029.36	3,06,423.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,029.36	3,06,423.00
3-11-2012	By V.Lakshman Rao Material A/c		Bank Payment	BP\24	Ch. No. : Being cheq issued towards painter material payments		15,720.00
	By S.Mahesh Material Account		Bank Payment	BP\25	Ch. No. : Being cheq issued towards painter material payments		1,600.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\26	Ch. No. : Being cheq issued towards welder payments		421.00
	By Snehalatha - Jobwork		Bank Payment	BP\27	Ch. No. : Being cheq issued towards Earthwork payments		28,700.00
	By Snehalatha - Hirecharges		Bank Payment	BP\28	Ch. No. : Being cheq issued towards Earthwork payments		20,691.00
	By P.Simhachalam-Onalc		Bank Payment	BP\29	Ch. No. : Being cheq issued towards civil payments		21,366.00
	By V.Lakshman Rao on A/c		Bank Payment	BP\30	Ch. No. : Being cheq issued towards painter payments		5,173.00
	By Yesu Vambarayelli Jobwork		Bank Payment	BP\31	Ch. No. : Being cheq issued towards civil payments		10,890.00
	By B.Naresh-Hirecharges		Bank Payment	BP\32	Ch. No. : Being cheq issued towards chipping machine payments		3,069.00
	By S.Mahesh on A/c		Bank Payment	BP\33	Ch. No. : Being cheq issued towards painter payments		8,316.00
	By A.Lavakumar-Hirecharges		Bank Payment	BP\34	Ch. No. : Being cheq issued towards chipping machine payments		3,475.00
	By Snehalatha - Hirecharges		Bank Payment	BP\35	Ch. No. : Being cheq issued towards trally tractor payments		30,504.00
	By M.Venkatesh-Hirecharges		Bank Payment	BP\36	Ch. No. : Being cheq issued towards chipping machine payments		1,980.00
	By Sand / Red Mud		Bank Payment	BP\37	Ch. No. : Being cheq issued to sai laxmi enterprises towards Robo sand payments		72,677.00
	By Sand / Red Mud		Bank Payment	BP\38	Ch. No. : Being cheq issued to Sai vishal enterprises towards Robo sand payments		40,135.00
	By Bricks/solid Bricks/Red Bricks/Cement Block		Bank Payment	BP\39	Ch. No. : Being cheq issued to vishwakarma enterprises towards light weight Bricks payments		19,950.00
	By Sand / Red Mud		Bank Payment	BP\40	Ch. No. : Being cheq issued to Vishwakarma enterprises towards Robo sand payments		56,675.00
	By Prabhakar Reddy Registration A/C		Bank Payment	BP\41	Ch. No. : Being cheq issued towards req Expenses for the flat no-A-223		1,02,900.00
	By A - 223 Appini Chakradharam		Bank Payment	BP\42	Ch. No. : Being cheq issued towards Vat for the flat no-A-223		39,675.00
	By Kesoram Suderlal Fathepuria		Bank Payment	BP\43	Ch. No. : Being cheq issued towards petro card Deposit for suneel		1,500.00
	By Brokerage-GB.Rambabu		Bank Payment	BP\44	Ch. No. : Being cheq issued towards Houseling loan processing charges from July -12 to sep-12		14,625.00
	By Brokerage-Srinivas Yadav		Bank Payment	BP\45	Ch. No. : Being cheq issued towards Houseling loan processing charges from July -12 to sep-12		3,150.00
	Carried Over					51,029.36	8,09,615.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,029.36	8,09,615.00
3-11-2012	By Brokerage - Mahendar		Bank Payment	BP\46	Ch. No. : Being cheq issued towards Houeseling loan processing charges from July -12 to sep-12		3,150.00
	By Brokerage-Prabhakar Reddy		Bank Payment	BP\47	Ch. No. : Being cheq issued towards Houeseling loan processing charges from July -12 to sep-12		6,300.00
	By D.Pavan Kumar Incentive		Bank Payment	BP\48	Ch. No. : Being cheq issued towards Houeseling loan processing charges from July -12 to sep-12		16,250.00
	By Ranjith Prakash		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12		2,88,991.00
	By Ranjith Prakash		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12		2,740.00
	By Incentive-M.Nagarjuna		Bank Payment	BP\51	Ch. No. : Being cheq issued towards incentives On A/c Nov -12		4,000.00
	By Incentive-Renuka Devi		Bank Payment	BP\52	Ch. No. : Being cheq issued towards incentives On A/c Nov -12		500.00
	By Consultancy Charges		Bank Payment	BP\53	Ch. No. : Being cheq issued to T.Krishna mohan towards software consultancy for Nov -12		750.00
	By Incentives-M.Suresh		Bank Payment	BP\54	Ch. No. : Being cheq issued towards incentive on A/c Nov -12		6,500.00
	By CASH	834825	Contra	CO\1	Ch. No. :834825 Being cash withdrawl from HdfeBank		50,000.00
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf	41,38,000.00	
	By Axis Bank	622152	Bank Payment	BP\55	Ch. No. :622152 Being amt debited towards vehicle emi		6,286.00
	By Closing Balance					41,89,029.36	11,95,082.00
							29,93,947.36
						41,89,029.36	41,89,029.36
4-11-2012	To Opening Balance		Vch Type	Vch No.		29,93,947.36	
4-11-2012	By Tds Receivable		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable		190.67
	By Tds Receivable		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards tds receivable		9,112.02
	By Tds Receivable		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards tds receivable		11.47
	By Tds Receivable		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards tds receivable		99.67
	By Tds Receivable		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards tds receivable		340.55
	By Tds Receivable		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards tds receivable		348.83
	By Tds Receivable		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards tds receivable		516.88
	By Tds Receivable		Bank Payment	BP\8	Ch. No. :Being amt debited by bank towards tds receivable		80.13
	By Tds Receivable		Bank Payment	BP\9	Ch. No. :Being amt debited by bank towards tds receivable		120.16
	By Tds Receivable		Bank Payment	BP\10	Ch. No. :Being amt debited by bank towards tds receivable		185.25
	By Tds Receivable		Bank Payment	BP\11	Ch. No. :Being amt debited by bank towards tds receivable		195.25
	Carried Over					29,93,947.36	11,200.88

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,93,947.36	11,200.88
4-11-2012	By Tds Receivable		Bank Payment	BP\12	Ch. No. :Being amt debited by bank towards tds receivable		365.48
	By Tds Receivable		Bank Payment	BP\13	Ch. No. :Being amt debited by bank towards tds receivable		442.97
	By Tds Receivable		Bank Payment	BP\14	Ch. No. :Being amt debited by bank towards tds receivable		2,288.77
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Beign amt credited towards fdr int	1,906.61	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Beign amt credited towards fdr int	91,120.21	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Beign amt credited towards fdr int	114.75	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Beign amt credited towards fdr int	4,723.69	
						30,91,812.62	14,298.10
	By Closing Balance						30,77,514.52
						30,91,812.62	30,91,812.62
5-11-2012	To Opening Balance		Vch Type	Vch No.		30,77,514.52	
5-11-2012	By Bikshapathi On A/c	895002	Bank Payment	BP\1	Ch. No. :895002 Being cheq issued towards centering payments		49,500.00
	By Snehalatha on A/c	895003	Bank Payment	BP\2	Ch. No. :895003 Being cheq issued towards Earthwork payments		14,850.00
	By Ramulu On A/c	895004	Bank Payment	BP\3	Ch. No. :895004 Being cheq issued towards Carpenter payments		24,750.00
	By Hemant Marble Work Orders Account	895005	Bank Payment	BP\4	Ch. No. :895005 Being cheq issued towards 60% payment C -110 marble flooring req no -27199		60,732.00
	By Hemant Marble Work Orders Account	895006	Bank Payment	BP\5	Ch. No. :895006 Being cheq issued towards OnA/c against work order payments		89,000.00
	By Ramulu Work Orders Account	895007	Bank Payment	BP\6	Ch. No. :895007 Being cheq issued towards Against work order payments		50,000.00
	By Mannem - Hirecharges	895009	Bank Payment	BP\7	Ch. No. :895009 Being cheq issued towards less payment made to the equipment owners for the week of 7/10/12 to 13/10/12		2,287.00
	By Car Hire Charges	895010	Bank Payment	BP\8	Ch. No. :895010 Being cheq issued to D.Narender towards car hirecharges for oct-12		1,550.00
	By Akash Steels	895011	Bank Payment	BP\9	Ch. No. :895011 Bill no -AS\5890\12-13 dt 23/10/12		2,00,000.00
	By Shubham Enterprises	895012	Bank Payment	BP\10	Ch. No. :895012 Bill no-28430, 28429,28426,28427,28486, 28483,28484 dt 29/9/12,29/9/12,25/9/12,25/9/12,25/9/12,25/9/12,25/9/12		54,166.00
	By Rama Enterprises	895013	Bank Payment	BP\11	Ch. No. :895013 Bill no-331, 352 dt 5/9/12,15/9/12		2,08,703.00
	By Sri Rama Sales Corporation	895014	Bank Payment	BP\12	Ch. No. :895014 Bill no-3595, 5596 dt 8/9/12,		1,00,124.00
	By Priyanka Printers	895015	Bank Payment	BP\13	Ch. No. :895015 Bill no-195, 187,189 dt 17/9/12,27/9/12		2,570.00
	By G.Krishna Murthy & Sons	895016	Bank Payment	BP\14	Ch. No. :895016 Bill no-13977, 13497 dt 19/9/12,9/10/12		7,126.00
	Carried Over					30,77,514.52	8,65,358.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,77,514.52	8,65,358.00
5-11-2012	By Vasant Trading Co.	895017	Bank Payment	BP\15	Ch. No. :895017 Bill no-10508 dt 19/9/12, Bill no-10466 dt 3/10/12		1,108.00
	By Srinivas Traders	895018	Bank Payment	BP\16	Ch. No. :895018 Bil no-381 dt 5/9/12		15,190.00
	By Varna Media	895019	Bank Payment	BP\17	Ch. No. :895019 Bill no-2855 dt 26/9/12		5,978.00
	By Hari Hara Iron Merchants	895020	Bank Payment	BP\18	Ch. No. :895020 Bill no-10640, 10671,10625,10661,10697, 10607,10695 dt 16/10/12,21/9/12, 16/10/12,6/10/12,26/9/12, 11/10/12, 1/10/12		44,248.00
	By Venkataramana Binding Works	895021	Bank Payment	BP\19	Ch. No. :895021 Bill no-5220, 5303,5258,5296,.5312, dt 10/10/12,6/10/12,8/10/12 10/9/12		4,430.00
	By Gautham Enterprises	895022	Bank Payment	BP\20	Ch. No. :895022 Bill no-5182 dt 26/9/12		3,850.00
	By Mehta Engineering Corporation	895023	Bank Payment	BP\21	Ch. No. :895023 Bill no-17101 dt 26/9/12		4,237.00
	By Vivid World	895024	Bank Payment	BP\22	Ch. No. :895024 Bill no-15515, 15497 dt 17/10/12, 12/10/12		1,100.00
	By Shubham Enterprises	895025	Bank Payment	BP\23	Ch. No. :895025 Bill no-28584, 28598 dt 9/10/12, 10/10/12		3,231.00
	By Sehgal Enterprises	895026	Bank Payment	BP\24	Ch. No. :895026 Bill no-8716 dt 19/10/12		8,663.00
	By Polycryte International	895027	Bank Payment	BP\25	Ch. No. :895027 Bill no-408 dt 16/10/12		7,718.00
	By Shree Hardware Trading Company	895028	Bank Payment	BP\26	Ch. No. :895028 Bill no-193 dt 28/9/12		6,185.00
	By Glass Masters	895029	Bank Payment	BP\27	Ch. No. :895029 Bill no-399 dt 12/9/12		3,789.00
	By Timber India	895030	Bank Payment	BP\28	Ch. No. :895030 Bill no-202 dt 10/9/12		50,000.00
	By Sai Enterprises	895031	Bank Payment	BP\29	Ch. No. :895031 Bill no-85,86 dt 5/7/12		1,00,000.00
	By S.L.Infra Ready Mix Concrete	895033	Bank Payment	BP\30	Ch. No. :895033 Bill no-97 dt 31/7/12		1,39,750.00
	By Otis Elevator Co (I) Ltd.	895034	Bank Payment	BP\31	Ch. No. :895034 Being cheq issued towards 30% materail payments no-A-27 lift		1,50,000.00
	By Ranjith Prakash	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12		27,538.00
	By Modi Housing Pvt Ltd	895001	Bank Payment	BP\33	Ch. No. :895001 Being cheq issued tovars transfer payments		4,00,000.00
	By Closing Balance					30,77,514.52	18,42,373.00
							12,35,141.52
						30,77,514.52	30,77,514.52
7-11-2012	To Opening Balance			Vch Type	Vch No.		12,35,141.52
7-11-2012	By TDS Payable	895035	Bank Payment	BP\1	Ch. No. :895035 Being cheq issued towards tds payable for the month of Oct-12		97,937.00
	By Incentives	895037	Bank Payment	BP\2	Ch. No. :895037 Being cheq issued towards Marriage incentives to suresh		19,115.00
	Carried Over					12,35,141.52	1,17,052.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,35,141.52	1,17,052.00
7-11-2012	By Vineela	895039	Bank Payment	BP\3	Ch. No. :895039 Being cheq issued towards bharani krishna towards on behalf of G.vineela		7,500.00
						12,35,141.52	1,24,552.00
	By Closing Balance						11,10,589.52
						12,35,141.52	12,35,141.52
8-11-2012	To Opening Balance		Vch Type	Vch No.		11,10,589.52	
8-11-2012	By Security Charges	895041	Bank Payment	BP\1	Ch. No. :895041 Being cheq issued towards security charges of Oct-12		20,999.00
	By Housekeeping Charges	895042	Bank Payment	BP\2	Ch. No. :895042 Being cheq issued towards House keeping charges for the month of Oct-12		10,205.00
	By Rambabu J	895043	Bank Payment	BP\3	Ch. No. :895043 Being cheq issued towards Esi for the month of Oct-12		6,274.00
						11,10,589.52	37,478.00
	By Closing Balance						10,73,111.52
						11,10,589.52	11,10,589.52
10-11-2012	To Opening Balance		Vch Type	Vch No.		10,73,111.52	
10-11-2012	By Otis Elevator Co (I) Ltd.	895044	Bank Payment	BP\1	Ch. No. :895044 Being cheq issued towards 30 % Material payments fo A-33 lift payments		1,50,000.00
	By A.Ananda Rao -Jobwork	895051	Bank Payment	BP\2	Ch. No. :895051 Being cheq issued towards civil payments		14,652.00
	By Bablu Sahani - Jobwork	895053	Bank Payment	BP\3	Ch. No. :895053 Being cheq issued towards tiles payments		3,316.00
	By Bikshapathi On A/c	895054	Bank Payment	BP\4	Ch. No. :895054 Being cheq issued towards Centering payments		9,009.00
	By Brundavan On A/c	895055	Bank Payment	BP\5	Ch. No. :895055 Being cheq issued towards civil payments		29,700.00
	By D.Narender On A/c	895056	Bank Payment	BP\6	Ch. No. :895056 Being cheq issued towards centering payments		19,973.00
	By D.Yadagiri - Jobwork	895057	Bank Payment	BP\7	Ch. No. :895057 Being cheq issued towards plumber payments		6,771.00
	By G.Thirupathi On A/c	895058	Bank Payment	BP\8	Ch. No. :895058 Being cheq issued towards centering payments		6,138.00
	By Gouri Sankar Apato-OnA/c	895059	Bank Payment	BP\9	Ch. No. :895059 Being cheq issued towards civil payments		22,112.00
	By K.Ganesh on A/c	895060	Bank Payment	BP\10	Ch. No. :895060 Being cheq issued towards civil payments		6,846.00
	By Beraiah on A/c	895061	Bank Payment	BP\11	Ch. No. :895061 Being cheq issued towards tiles payments		3,811.00
	By K.Kumar - Jobwork	895062	Bank Payment	BP\12	Ch. No. :895062 Being cheq issued towards Electricital payments		5,821.00
	By M.Sahdev-Jobwork	895063	Bank Payment	BP\13	Ch. No. :895063 Being cheq issued towards Civil ppayments		45,060.00
	By A.Madhu-Jobwork	895064	Bank Payment	BP\14	Ch. No. :895064 Being cheq issued towards Electricital payments		4,613.00
	By Mohammed Khudos - Jobwork	895065	Bank Payment	BP\15	Ch. No. :895065 Being cheq issued towards plumber payments		12,904.00
	By J.Murali On A/c	895066	Bank Payment	BP\16	Ch. No. :895066 Being cheq issued towards painter payments		11,657.00
	Carried Over					10,73,111.52	3,52,383.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,73,111.52	3,52,383.00
10-11-2012	By N.Dharma Rao on A/c	895067	Bank Payment	BP\17	Ch. No. :895067 Being cheq issued toqwards civil payments		44,550.00
	By Noor Alam on A/c	895068	Bank Payment	BP\18	Ch. No. :895068 Being cheq issued towards plumber payments		3,732.00
	By P.Laiah On A/c	895069	Bank Payment	BP\19	Ch. No. :895069 Being cheq issued towards Electricital payments		7,851.00
	By P.Praveenkumar - Jobwork	895070	Bank Payment	BP\20	Ch. No. :895070 Being cheq issued towards welder payments		9,311.00
	By Pappuram -On A/c	895071	Bank Payment	BP\21	Ch. No. :895071 Being cheq issued towards Tiles payments		19,206.00
	By Rekha Pande on A/c	895072	Bank Payment	BP\22	Ch. No. :895072 Being cheq issued towards civil payments		40,293.00
	By Sekh Mahidul Ali-Jobwork	895073	Bank Payment	BP\23	Ch. No. :895073 Being cheq issued towards tiles payments		5,445.00
	By Snehalatha - Jobwork	895074	Bank Payment	BP\24	Ch. No. :895074 Being cheq issued towards Earthwork payments		36,135.00
	By P.Simhachalam-Ona/c	895075	Bank Payment	BP\25	Ch. No. :895075 Being cheq issued towards civil payments		18,847.00
	By Snehalatha - Hirecharges	895076	Bank Payment	BP\26	Ch. No. :895076 Being cheq issued towards Earthwork payments		18,107.00
	By V.Lakshman Rao on A/c	895077	Bank Payment	BP\27	Ch. No. :895077 Being cheq issued towards painter payments		4,628.00
	By Yesu Vambarayelli Jobwork	895078	Bank Payment	BP\28	Ch. No. :895078 Being cheq issued towards civil payments		13,365.00
	By Rambabu J	895079	Bank Payment	BP\29	Ch. No. :895079 Being cheq issued towards salary Advance payments		5,000.00
	By S.Mahesh Jobwork	895080	Bank Payment	BP\30	Ch. No. :895080 Being cheq issued towards painter payments		6,237.00
	By Labour Welfare Expenses	895081	Bank Payment	BP\31	Ch. No. :895081 Being cheq issued to snehalatha towards laying of huts at neighbor land		24,000.00
	By S.Lakshmi on A/c	895082	Bank Payment	BP\32	Ch. No. :895082 Being cheq issued towards polishing payments		14,850.00
	By Karunaker Reddy Work Order on Account	895083	Bank Payment	BP\33	Ch. No. :895083 Being cheq issued towards Transport for roof tiles for A21 to 28		9,900.00
	By M.T.Water Proofing System	895084	Bank Payment	BP\34	Ch. No. :895084 Being cheq issued towards labour for A -Block & Terrace sunkan and land scape area		24,750.00
	By S.Mahesh Material Account	895086	Bank Payment	BP\35	Ch. No. :895086 Being cheq issued towards painter payments		6,630.00
	By Ramulu.A-Job Work	895087	Bank Payment	BP\36	Ch. No. :895087 Being cheq issued towards carpenter payments		4,604.00
	By Liv Serv Technologies Private Limited		Bank Payment	BP\37	Ch. No. : Being cheq issued towards liv chat services for the month of Oct-12		2,783.00
	By Ppc Pundit		Bank Payment	BP\38	Ch. No. : Being cheq issued towards Google ads for the month of Oct-12		10,625.00
	By Sand / Red Mud		Bank Payment	BP\39	Ch. No. : Being cheq issued to Sai vishal enterprises towards Robo sand payments		59,496.00
	Carried Over					10,73,111.52	7,42,728.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,73,111.52	7,42,728.00
10-11-2012	By Sand / Red Mud		Bank Payment	BP\40	Ch. No. : Being cheq issued to Vishwakarma Enterprises towards Robo sand payments		78,576.00
	By Sand / Red Mud		Bank Payment	BP\41	Ch. No. : Being cheq issued to sai laxmi enterprises towards Robo sand payments		18,169.00
	By Bricks/solid Bricks/Red Bricks/Cement Block		Bank Payment	BP\42	Ch. No. : Being cheq issued to Sai lakshmai enterprises towards Red Bricks payments		15,000.00
	By M.Venkatesh-Hirecharges		Bank Payment	BP\43	Ch. No. : Being cheq issued towards chipping payments		594.00
	By Snehalatha - Hirecharges		Bank Payment	BP\44	Ch. No. : Being cheq issued towards Trally tractor payments		19,543.00
	By A.Lavakumar-Hirecharges		Bank Payment	BP\45	Ch. No. : Being cheq issued towards chipping machine payments		594.00
	By Sand / Red Mud		Bank Payment	BP\46	Ch. No. : Being cheq issued to Sai lakshmi enterprises towards sand payment week of 26/10/12 to 1/11/12		1,970.00
	By B.Naresh-Hirecharges		Bank Payment	BP\47	Ch. No. : Being cheq issued towards chipping macghine payments		4,059.00
	By Dungaram - Jobwork		Bank Payment	BP\48	Ch. No. : Being cheq issued towards polishing work for A -419,C-322		7,263.00
	By Ranjith Prakash	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12		1,00,022.00
	By Vivid World	895090	Bank Payment	BP\50	Ch. No. :895090 Bill no-15535 dt 22/10/12		275.00
	By Bhagwati Steel Tubes	895091	Bank Payment	BP\51	Bill no-395 dt 22/10/12		5,523.00
	By Sri Rama Paints & Pipe Fittings	895092	Bank Payment	BP\52	Ch. No. :895092 Bill no-2725 dt 22/10/12		900.00
	By Shubham Enterprises	895093	Bank Payment	BP\53	Bill no-28399 dt 10/10/11		884.00
	By Praful Sanitary	895094	Bank Payment	BP\54	Ch. No. :895094 Bill no-7452, 7453,7449 dt 20/10/12,20/10/12,19/10/12		40,315.00
	By Pridesan Engineering Pvt Ltd	895095	Bank Payment	BP\55	Ch. No. :895095 Bill no-305 dt 12/10/12		2,700.00
	By Vasant Trading Co.	895096	Bank Payment	BP\56	Ch. No. :895096 Bill no-10478, 10514 dt 7/10/12,22/10/12		1,067.00
	To Sri Sai Marble Work Order Account	736337	Bank Receipt	BR\1	Ch. No. :736337 Being cheq cancelled	12,000.00	
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf	1,27,077.00	
						12,12,188.52	10,40,182.00
	By Closing Balance						1,72,006.52
						12,12,188.52	12,12,188.52
12-11-2012	To Opening Balance			Vch Type Vch No.			1,72,006.52
12-11-2012	By CASH	895085	Contra	CO\1	Ch. No. :895085 Being cash withdrawl from hdfc Bank		50,000.00
	By Sri Sai Marble Work Order Account	895097	Bank Payment	BP\1	Ch. No. :895097 Being cheq issued towards Marble work done for the flat No C-213		12,000.00
	To A-532 Wg Cdr Perisetty Venu Madhav	436629	Bank Receipt	BR\3	Ch. No. :436629Beign chq recd for A-532 vide rect no 3068	5,00,000.00	
						6,72,006.52	62,000.00
	By Closing Balance						6,10,006.52
						6,72,006.52	6,72,006.52

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2012	To Opening Balance		Vch Type	Vch No.		6,10,006.52	
14-11-2012	By Kesoram Suderlal Fathepuria	895098	Bank Payment	BP\1	Ch. No. :895098 Being cheq issued towards T. Suryanarayana petro card fro 14/9/12 to 16/10/12		1,500.00
	By Indian Tufed Carpets	895099	Bank Payment	BP\2	Ch. No. :895099 Being cheq issued towards 30% Adavance towards purchase of Rugs & carpets Against P.O No-14012 dt 12/11/12 PO Value -39489x30%=11847		12,000.00
	To Commission	397859	Bank Receipt	BR\6	Ch. No. :397859Being chq recd from MPIPL towards commission for the flat C-527 (Rental commission)	6,000.00	
						6,16,006.52	13,500.00
	By Closing Balance						6,02,506.52
						6,16,006.52	6,16,006.52
15-11-2012	To Opening Balance		Vch Type	Vch No.		6,02,506.52	
15-11-2012	To Fixed Deposit-HDFC		Bank Receipt	BR\1	Ch. No. :Being fd 00425070017533 cancelled	50,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\2	Ch. No. :Being fd 00425070018787 cancelled	24,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\3	Ch. No. :Being fd 00425070018805 cancelled	82,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\4	Ch. No. :Being fd 00425070018797 cancelled	84,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\5	Ch. No. :Being fd 00424470182288 cancelled	1,10,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\6	Ch. No. :Being fd 00425070018866 cancelled	16,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\7	Ch. No. :Being fd 00425070018839 cancelled	24,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\8	Ch. No. :Being fd 00425070018849 cancelled	37,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\9	Ch. No. :Being fd 00425070018812 cancelled	39,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\10	Ch. No. :Being fd 00425070018856 cancelled	73,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\11	Ch. No. :Being fd 00425070018952 cancelled	62,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\12	Ch. No. :Being fd 00425070019219 cancelled	82,000.00	
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf	5,00,000.00	
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf		5,00,000.00
						17,85,506.52	5,00,000.00
	By Closing Balance						12,85,506.52
						17,85,506.52	17,85,506.52
17-11-2012	To Opening Balance		Vch Type	Vch No.		12,85,506.52	
17-11-2012	To Ramesh A - Loan	806767	Bank Receipt	BR\1	Ch. No. :806767 Being cheq Received from Modiventure Behalf of C.Krishna Hirecharges	2,800.00	
	By Prabhakar Reddy Registration A/C	DD	Bank Payment	BP\1	Ch. No. :DD Being cheq issued towards Req Expenses for Flat no-A-518		1,02,900.00
	By Prabhakar Reddy Registration A/C	DD	Bank Payment	BP\2	Ch. No. :DD Being cheq issued towards Req Expenses for Flat no-A-213		76,875.00
	By A-518 Mrs.Shyamala Durai Swamy	DD	Bank Payment	BP\3	Ch. No. :DD Being cheq issued towards vat for the flat noA-518		46,725.00
	Carried Over					12,88,306.52	2,26,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,88,306.52	2,26,500.00
17-11-2012	By A-213 Maj Admthe Shahi Kiran Bacchappa	DD	Bank Payment	BP\4	Ch. No. :DD Being cheq issued towards vat for the flat noA-213		32,925.00
	By Kesoram Suderlal Fathepuria	895100	Bank Payment	BP\5	Ch. No. :895100 Being cheq issued towards petrocard deposit to J.Rambabu		2,500.00
	By Labour Charges	904426	Bank Payment	BP\6	Ch. No. :904426 Being cheq issued towards Earthwork payments		16,800.00
	By Anand Water Proofing Works	904428	Bank Payment	BP\7	Ch. No. :904428 Being cheq issued towards Water proofing payments		9,900.00
	By Build Tech Engineering Services	904430	Bank Payment	BP\8	Ch. No. :904430 Being cheq issued towards Water proofing payments		9,900.00
	By B.Naresh-Hirecharges	904431	Bank Payment	BP\9	Ch. No. :904431 Being cheq issued towards chipping machine payments		3,960.00
	By Snehalatha - Hirecharges	904432	Bank Payment	BP\10	Ch. No. :904432 Being cheq issued towards Chipping payments		13,306.00
	By Sand / Red Mud	904433	Bank Payment	BP\11	Ch. No. :904433 Being cheq issued to Sai laksmi Enterprises towards Robo sand payments		38,308.00
	By Sand / Red Mud	904434	Bank Payment	BP\12	Ch. No. :904434 Being cheq issued to sai vishal enterprises towards Robo sand payments		10,236.00
	By Sand / Red Mud	904435	Bank Payment	BP\13	Ch. No. :904435 Being cheq issued to Vishwakarma enterprises towards sand payments		40,267.00
	By P.Praveen Kumar On A/c	904436	Bank Payment	BP\14	Ch. No. :904436 Being cheq issued towards welder payments		802.00
	By V.Lakshman Rao Material A/c	904437	Bank Payment	BP\15	Ch. No. :904437 Being cheq issued towards painter payments		4,693.00
	By S.Mahesh Material Account	904438	Bank Payment	BP\16	Ch. No. :904438 Being cheq issued towards painter payments		2,030.00
	By A.Ananda Rao -Jobwork	904439	Bank Payment	BP\17	Ch. No. :904439 Being cheq issued towards civil payments		8,910.00
	By Ramulu.A-Job Work	904440	Bank Payment	BP\18	Ch. No. :904440 Being cheq issued towards carpenter payments		1,584.00
	By Bablu Sahani - Jobwork	904441	Bank Payment	BP\19	Ch. No. :904441 Being cheq issued towards tiles payments		2,376.00
	By Bikshapathi On A/c	904442	Bank Payment	BP\20	Ch. No. :904442 Being cheq issued towards centering payments		9,986.00
	By Brundavan On A/c	904443	Bank Payment	BP\21	Ch. No. :904443 Being cheq issued towards civil payments		33,813.00
	By D.Narender On A/c	904444	Bank Payment	BP\22	Ch. No. :904444 Being cheq issued towards caentering payments		7,462.00
	By D.Yadagiri - Jobwork	904445	Bank Payment	BP\23	Ch. No. :904445 Being cheq issued towards plumber payments		3,970.00
	By Gouri Sankar Apato-OnA/c	904446	Bank Payment	BP\24	Ch. No. :904446 Being cheq issued towards civil payments		19,419.00
	By K.Ganesh on A/c	904447	Bank Payment	BP\25	Ch. No. :904447 Being cheq issued towards civil payments		2,475.00
	By K.Kumar - Jobwork	904448	Bank Payment	BP\26	Ch. No. :904448 Being cheq issued towards Electricital payments		7,217.00
	Carried Over					12,88,306.52	5,09,339.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,88,306.52	5,09,339.00
17-11-2012	By M.Sahdev-OnA/c	904449	Bank Payment	BP\27	Ch. No. :904449 Being cheq issued towards civil payments		36,937.00
	By A.Madhu On A/c	904450	Bank Payment	BP\28	Ch. No. :904450 Being cheq issued towards Electricital payments'		6,197.00
	By Mohammed Khudos - Jobwork	904451	Bank Payment	BP\29	Ch. No. :904451 Being cheq issued towards plumber payments		14,860.00
	By J.Murali On A/c	904452	Bank Payment	BP\30	Ch. No. :904452 Being cheq issued towards painter payments		3,143.00
	By N.Dharma Rao on A/c	904453	Bank Payment	BP\31	Ch. No. :904453 Being cheq issued towards civil payments		43,921.00
	By Noor Alam on A/c	904454	Bank Payment	BP\32	Ch. No. :904454 Being cheq issued towards Plumber payments		3,559.00
	By P.ILaiah On A/c	904455	Bank Payment	BP\33	Ch. No. :904455 Being cheq issued towards Electricity payments		5,702.00
	By P.Praveenkumar - Jobwork	904456	Bank Payment	BP\34	Ch. No. :904456 Being cheq issued towards welder payments		9,073.00
	By Pappuram -On A/c	904457	Bank Payment	BP\35	Ch. No. :904457 Being cheq issued towads tiles payments		17,770.00
	By Rekha Pande on A/c	904458	Bank Payment	BP\36	Ch. No. :904458 Being cheq issued towards civil payments		30,581.00
	By S.Mahesh Jobwork	904459	Bank Payment	BP\37	Ch. No. :904459 Being cheq issued towards painter payments		5,866.00
	By Sekh Mahidul Ali-Jobwork	904460	Bank Payment	BP\38	Ch. No. :904460 Being cheq issued towards tiles payments		9,751.00
	By P.Simhachalam-Ona/c	904461	Bank Payment	BP\39	Being cheq issued towards civil payments		18,528.00
	By Karunaker Reddy Work Order on Account	904462	Bank Payment	BP\40	Ch. No. :904462 Being cheq issued towards Earthwork payments		37,204.00
	By Snehalatha - Hirecharges	904463	Bank Payment	BP\41	Ch. No. :904463 Being cheq issued towards Earthwork payments		16,335.00
	By V.Lakshman Rao on A/c	904464	Bank Payment	BP\42	Ch. No. :904464 Being cheq issued towards painter payments		2,722.00
	By Yesu Kola OnA/c	904465	Bank Payment	BP\43	Ch. No. :904465 Being cheq issued towards cladding tiles payments'		1,782.00
	By Yesu Vambarayelli Jobwork	904466	Bank Payment	BP\44	Ch. No. :904466 Being cheq issued towards civil payments		15,840.00
	By Repairs & Maintanance of Equipment	904467	Bank Payment	BP\45	Ch. No. :904467 Being cheq issued to SVR Pumps towards Repairing charges vide bill no -123 dt 10/10/12		6,800.00
	By Business/Sales Promotion Expenses	904468	Bank Payment	BP\46	Ch. No. :904468 Being cheq issued to Reliancedigital retail limited towards gift coupon to Ajay singh nagi C-423 for refeering A-318		24,000.00
	By Business/Sales Promotion Expenses	904469	Bank Payment	BP\47	Ch. No. :904469 Being cheq issued to Reliancedigital retail limited towards gift coupon to A -531 for refeering A-532		24,000.00
	By Business/Sales Promotion Expenses	904470	Bank Payment	BP\48	Ch. No. :904470 Being cheq issued to Reliancedigital retail limited towards gift coupon to C -516 for refeering A-130		24,000.00
	Carried Over					12,88,306.52	8,67,910.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,88,306.52	8,67,910.00
17-11-2012	By Transportation - M.Srinivasulu	904471	Bank Payment	BP\49	Ch. No. :904471 Being cheq issued towards transporation charges for Oct-12		5,250.00
	By Hi Tech Power Enterpries	904472/904473	Bank Payment	BP\50	Ch. No. :904472/904473 Being cheq issued towards Advance for LT& H.T works for A & B Block A-Block 70 Flats & B Blocks 30 Flats		1,00,000.00
	By Audit Fees Payable	904474	Bank Payment	BP\51	Ch. No. :904474 Being cheq issued towards Audit fee for Assessment year-2012-13		29,781.00
	By Transportation-Alivelumanga	904475	Bank Payment	BP\52	Ch. No. :904475 Being cheq issued towards transporation charges fior the month of Oct -12		5,250.00
	By Otis Elevator Co (I) Ltd.	904476/904477/904478	Bank Payment	BP\53	Ch. No. :904476/904477 /904478 Being cheq issued towards 30% material payments for B1 lift		1,50,000.00
	By M.T.Water Proofing System	904481	Bank Payment	BP\54	Ch. No. :904481 Being cheq issued towards water proofing payments		9,900.00
	By The A.P.Water Proofing Co. Work Order on Account	904482	Bank Payment	BP\55	Ch. No. :904482 Being cheq issued towards water proofing payments		9,900.00
	By RamaKrishna I	904483	Bank Payment	BP\56	Ch. No. :904483 Being cheq issued towards salary Advance payments		2,000.00
	By Bikshapathi On A/c	904484	Bank Payment	BP\57	Ch. No. :904484 Being cheq issued towards centering payments		24,750.00
	By Snehalatha on A/c	904485	Bank Payment	BP\58	Ch. No. :904485 Being cheq issued towards Earthwork payments		14,850.00
	By Karunaker Reddy Work Order on Account	904486	Bank Payment	BP\59	Ch. No. :904486 Being cheq issued towards 60% material payment for laying payment of Terrakota tiles for Flats ABlock -A-21 to 28		25,000.00
	By S.L.Infra Ready Mix Concrete	904487/904488	Bank Payment	BP\60	Ch. No. :904487/904488 Bill no -91 dt 10/7/12		1,00,000.00
	By C - 413 Palle RadhaKrishna Reddy	895046	Bank Payment	BP\61	Ch. No. :895046 Being cheq issued towards refund of amt which received in GWE on behalf of C-413		3,65,000.00
	By Contractor Provident Fund	895045	Bank Payment	BP\62	Ch. No. :895045 Being cheq issued towards mpipl P.F Remittance of contractors		11,56,144.00
	To Closing Balance					12,88,306.52	28,65,735.00
						15,77,428.48	28,65,735.00
						28,65,735.00	28,65,735.00
19-11-2012	By Opening Balance		Vch Type	Vch No.			15,77,428.48
19-11-2012	By Modi Housing Pvt Ltd	895047	Bank Payment	BP\1	Ch. No. :895047 Being cheq issued towards transfer for P.F Payments		2,00,000.00
	By Modi Housing Pvt Ltd	895048	Bank Payment	BP\2	Ch. No. :895048 Being cheq issued towards transfer for P.F Payments		2,00,000.00
	By Modi Housing Pvt Ltd	894049	Bank Payment	BP\3	Ch. No. :895049 Being cheq issued towards transfer for P.F Payments		2,00,000.00
	Carried Over						21,77,428.48

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,77,428.48
19-11-2012	By Prabhakar Reddy Registration A/C	895050	Bank Payment	BP\4	Ch. No. :895050 Being cheq issued towards req expenses for flatNo-A-432		1,02,900.00
	By A-432 Col Sukumar Vinod & Mrs Smitha Vinod	904489	Bank Payment	BP\5	Ch. No. :904489 Being cheq issued towards vat for flat no -A-432		43,600.00
	By P.Anilkumar-OnA/c	904490	Bank Payment	BP\6	Ch. No. :904490 Being cheq issued towards Adance payment for firework for 3 down comers (A1 to A4,A5 to A-12,& A13 to A-20)		15,000.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf made	15,74,361.00	
	To Closing Balance					15,74,361.00	23,38,928.48
						7,64,567.48	
						23,38,928.48	23,38,928.48
20-11-2012	By Opening Balance						7,64,567.48
20-11-2012	By CASH	904479	Contra	CO\1	Ch. No. :904479 Being cash withdrawl from Hdfcbank		30,000.00
	By Hdfc Generator Loan		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards generator loan emi with HDFc for Nov-12		17,352.00
	To Closing Balance						8,11,919.48
						8,11,919.48	
						8,11,919.48	8,11,919.48
21-11-2012	By Opening Balance						8,11,919.48
21-11-2012	By K.Bhasker-Advance	904493	Bank Payment	BP\2	Ch. No. :904493 Being cheq issued towards Electricital Bill flat no-A-101,102,103,104,105,106,107,108,109,110,111,112,113,114,116,117,118,202,209,212,213,214,217,303,309,317,318,320,409,413,416,417,418,419,420.502,503,505,508,509,512,513,515,516,517,5		9,810.00
	By Electricity Expenses	904495	Bank Payment	BP\3	Ch. No. :904495 Bewing cheq issued towards E-stores & Electricity Expenses for ser no -2303-02040,02043,02044,02045,02046,02105,02106,02107,02108,02109,02110,02111,02112,02113,02114,02041,02037,01780,01765,01782,02053,02060,01868,02055,02038,02036,0175		6,209.00
	To Closing Balance						8,27,938.48
						8,27,938.48	
						8,27,938.48	8,27,938.48
23-11-2012	By Opening Balance						8,27,938.48
23-11-2012	By C-110 Wg Cdr V.Chaturvedi	904492	Bank Payment	BP\1	Ch. No. :904492 Being cheq issued towards vat for flat no-C-110		43,250.00
	By Electricity Expenses	904494	Bank Payment	BP\2	Ch. No. :904494 Being cheq issued towards Electricity Exp serv no-2303-02435		200.00
	By C-118 CDr Rohit Mehra & Mrs Anupama Mehra	904496	Bank Payment	BP\3	Ch. No. :904496 Being cheq issued towards Electricity bill for the month of oct-12		1,000.00
	Carried Over						8,72,388.48

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,72,388.48
23-11-2012	By C-208 N.V.Kishore Naidu	904497	Bank Payment	BP\4	Ch. No. :904497 Being cheq issued towards Electricity bill for the flat no-C-208,C-224,C-303, C-326,C-411 for the month of oct-12		1,200.00
	By C - 511 Col Darrayl	904498	Bank Payment	BP\5	Ch. No. :904498 Being cheq issued towards Electricity bil for the month of oct-12		400.00
	By Marble House	904499	Bank Payment	BP\6	Ch. No. :904499 Being cheq issued towards 100% Advance pay Against po no-14178 dt 22 /11/12		7,975.00
	By Prabhakar Reddy Registration A/C	904626	Bank Payment	BP\7	Ch. No. :904626 Being cheq issued towards req Expemses For Flat no-C-110		96,900.00
							9,78,863.48
	To Closing Balance					9,78,863.48	
						9,78,863.48	9,78,863.48
24-11-2012	By Opening Balance		Vch Type	Vch No.			9,78,863.48
24-11-2012	By Electricity Expenses	904501	Bank Payment	BP\2	Ch. No. :904501 Being cheq issued towards common meters ser no-2303-01581 for the month of oct-12		4,729.00
	By A - 402 Monisha Pepper	904502	Bank Payment	BP\3	Ch. No. :904502 Being cheq issued towards A-402,A-401,A-403,A-404,A-407 Electricity Bill for the month of Oct-12		1,024.00
	By A-302 Major Das Gupta	904503	Bank Payment	BP\4	Ch. No. :904503 Being cheq issued towards A-302,A-305,A-313,A-315,A-319 Electricity Bill for the month of Oct-12		1,291.00
	By A - 215 Major B.Satyanarayanan	904504	Bank Payment	BP\5	Ch. No. :904504 Being cheq issued towards A-215,A-216,A-218,A-219,A-220 Electricity Bill for the month of oct-12		989.00
	By A - 115 Major Harijot Singh Pelia	904505	Bank Payment	BP\6	Ch. No. :904505 Being cheq issued towards Electricity Bill for the month of oct-12		1,000.00
	By C-416 Mr.Srinivas Oruganti	904506	Bank Payment	BP\7	Ch. No. :904506 Being cheq issued towards Electricity Bill for the month of oct-12		1,000.00
	By Electricity Expenses	904507	Bank Payment	BP\8	Being cheq issued towards serv no-2303-02054 C-322-200		200.00
	By B.Naresh-Hirecharges	904508	Bank Payment	BP\9	Ch. No. :904508 Being cheq issued towards chipping machine payments		2,970.00
	By Snehalatha - Hirecharges	904509	Bank Payment	BP\10	Ch. No. :904509 Being cheq issued towards trally tractor payments		17,464.00
	By Sand / Red Mud	904510	Bank Payment	BP\11	Ch. No. :904510 Being cheq issued to vishwakarma enterprises towards robo sand payments		20,139.00
	By Ranjith Prakash Incentive A/c	904511	Bank Payment	BP\12	Ch. No. :904511 Being cheq issued towards incentive payments		17,500.00
	By Incentive - K.Satyanarayana Chary	904512	Bank Payment	BP\13	Ch. No. :904512 Being cheq issued towards incentive payments		3,968.00
	By Incentive - K.Shirish Kumar	604513	Bank Payment	BP\14	Ch. No. :904513 Being cheq issued towards incentive payments		3,894.00
	Carried Over						10,55,031.48

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,55,031.48
24-11-2012	By Vijay Raj G	904514	Bank Payment	BP\15	Ch. No. :904514 Being cheq issued towards incentive payments		4,781.00
	By Incentive - S.Sunil Kumar	904515	Bank Payment	BP\16	Ch. No. :904515 Being cheq issued towards incentive payments		4,725.00
	By Incentive - M.Ramakrishna	904516	Bank Payment	BP\17	Ch. No. :904516 Being cheq issued towards incentive payments		6,640.00
	By Incentive - T.Madhu	904517	Bank Payment	BP\18	Ch. No. :904517 Being cheq issued towards incentive payments		5,000.00
	By Incentive - Hariswaroop	904518	Bank Payment	BP\19	Ch. No. :904518 Being cheq issued towards incentive payments		4,500.00
	By Printing & Stationery	904520	Bank Payment	BP\20	Ch. No. :904520 Being cheq issued to Dwarak auto xerox towards zerox copy charges 1 /10/12 to 30/10/12		290.00
	By Labour Welfare Expenses	904521	Bank Payment	BP\21	Ch. No. :904521 Being cheq issued to M.Sahdev towards civil new huts at neighbour land 3 nod		3,600.00
	By Ramulu On A/c	904522	Bank Payment	BP\22	Ch. No. :904522 Being cheq issued towards carpenter payments		9,900.00
	By Labour Welfare Expenses	904523	Bank Payment	BP\23	Ch. No. :904523 Being cheq issued to N.Dharma Rao towards laying of new hut at neighbors land 20 nos		2,400.00
	By The A.P.Water Proofing Co. Work Order on Account	904524	Bank Payment	BP\24	Ch. No. :904524 Being cheq issued towards water proofing payments		19,800.00
	By Anand Water Proofing Works	904525	Bank Payment	BP\25	Ch. No. :904525 Being cheq issued towards water proofing payments		9,900.00
	By M.T.Water Proofing System	904526	Bank Payment	BP\26	Ch. No. :904526 Being cheq issued towards water proofing payments		14,850.00
	By Build Tech Engineering Services	904527	Bank Payment	BP\27	Ch. No. :904527 Being cheq issued towards water proofing payments		9,900.00
	By V.Lakshman Rao Material A/c	904529	Bank Payment	BP\28	Ch. No. :904529 Being cheq issued towards painter payments		6,300.00
	By P.Praveen Kumar On A/c	904530	Bank Payment	BP\29	Ch. No. :904530 Being cheq issued towards welder payments		342.00
	By A.Ananda Rao -Jobwork	904531	Bank Payment	BP\30	Ch. No. :904531 Being cheq issued towards civil payments		11,088.00
	By Ramulu On A/c	904532	Bank Payment	BP\31	Ch. No. :904532 Being cheq issued towards carpenter payments		2,722.00
	By Bablu Sahani - Jobwork	904533	Bank Payment	BP\32	Ch. No. :904533 Being cheq issued towards tiles payments		6,732.00
	By Bikshapathi On A/c	904534	Bank Payment	BP\33	Ch. No. :904534 Being cheq issued towards centering payments		12,065.00
	By Brundavan On A/c	904535	Bank Payment	BP\34	Ch. No. :904535 Being cheq issued towards civil payments		19,800.00
	By D.Narender On A/c	904536	Bank Payment	BP\35	Ch. No. :904536 Being cheq issued towards centering payments		12,103.00
	Carried Over						12,22,469.48

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,22,469.48
24-11-2012	By D.Yadagiri - Jobwork	904537	Bank Payment	BP\36	Ch. No. :904537 Being cheq issued towards plumber payments		7,657.00
	By Gouri Sankar Apato-OnA/c	904538	Bank Payment	BP\37	Ch. No. :904538 Being cheq issued towards civil payments		29,893.00
	By K.Kumar - Jobwork	904539	Bank Payment	BP\38	Ch. No. :904539 Being cheq issued towards Electricital payments		6,267.00
	By M.Sahdev-OnA/c	904540/904541	Bank Payment	BP\39	Ch. No. :904540/904541 Being cheq issued towards civil payments		53,505.00
	By A.Madhu On A/c	904542	Bank Payment	BP\40	Ch. No. :904542 Being cheq issued towards Electricital payments		6,128.00
	By Mohammed Khudos - Jobwork	904543	Bank Payment	BP\41	Ch. No. :904543 Being cheq issued towards plumber payments		15,478.00
	By J.Murali On A/c	904544	Bank Payment	BP\42	Ch. No. :904544 Being cheq issued towards painter payments		5,519.00
	By N.Dharma Rao on A/c	904545	Bank Payment	BP\43	Ch. No. :904545 Being cheq issued towards civil payments		44,416.00
	By Noor Alam on A/c	904546	Bank Payment	BP\44	Ch. No. :904546 Being cheq issued towards plumber payments		1,975.00
	By P.ILaiah On A/c	904547	Bank Payment	BP\45	Ch. No. :904547 Being chq issued towards Electricital payments		6,489.00
	By P.Praveen Kumar On A/c	904548	Bank Payment	BP\46	Ch. No. :904548 Being cheq issued towards welder payments		9,741.00
	By Pappuram -On A/c	904549	Bank Payment	BP\47	Ch. No. :904549 Being cheq issued towards tiles payments		19,651.00
	By Rekha Pande on A/c	904550	Bank Payment	BP\48	Ch. No. :904550 Being cheq issued towards civil payments		39,229.00
	By S.Mahesh Jobwork	904551	Bank Payment	BP\49	Ch. No. :904551 Being cheq issued towards painter payments		10,766.00
	By Sekh Mahidul Ali-Jobwork	904552	Bank Payment	BP\50	Ch. No. :904552 Being cheq issued towards tiles payments		11,286.00
	By P.Simhachalam-Ona/c	904553	Bank Payment	BP\51	Ch. No. :904553 Being cheq issued towards civil paym,ents		20,099.00
	By Electricity Expenses	904554	Bank Payment	BP\52	Ch. No. :904554 Being cheq issued towards comon meter s no-2303-01412 for the month of oct-12		35,948.00
	By Snehalatha - Hirecharges	904555	Bank Payment	BP\53	Ch. No. :904555 Being cheq issued towards Earthwork payments		16,731.00
	By Snehalatha - Jobwork	904556	Bank Payment	BP\54	Ch. No. :904556 Being cheq issued towards Earthwork payments		39,105.00
	By V.Lakshman Rao on A/c	904557	Bank Payment	BP\55	Ch. No. :904557 Being cheq issued towards painter payments		6,534.00
	By Yesu Kola OnA/c	904558	Bank Payment	BP\56	Ch. No. :904558 Being cheq issued towards cladding tiles payments		18,760.00
	By Yesu Vambarayelli Jobwork	904559	Bank Payment	BP\57	Ch. No. :904559 Being cheq issued towards civil payments		13,365.00
	By Telephone Expenses	904560	Bank Payment	BP\58	Ch. No. :904560 Being chq issued towards telephone Expenses no-04020080397 dt 1/10/ 12 to 31/10/12		2,520.00
	Carried Over						16,43,531.48

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						16,43,531.48
24-11-2012	By Kesoram Suderlal Fathepuria	904561	Bank Payment	BP\59	Ch. No. :904561 Being cheq issued towards Petrocard charges for I.Ramakrishna tfrom 1/10/12 to 31/10/12		1,900.00
	By J Muralidhar Material A/c	904562	Bank Payment	BP\60	Ch. No. :904562 Being cheq issued towards painter payments		16,420.00
	By A.Purushotham-Advance	904563	Bank Payment	BP\61	Ch. No. :904563 Being cheq issued towards A-212 Refund which Received in GWE on behalf of A.Purushotham		25,000.00
	By B.Venkatesh-Advance	904564	Bank Payment	BP\62	Ch. No. :904564 Being cheq issued towards C-414 Refund in GWE Onbehalf of B. Venkatesh		25,000.00
	By A-410 Major Manish Dewangan & Niti Dewangan	904565	Bank Payment	BP\63	Ch. No. :904565 Being cheq issued towards Electricity charges for the month of Oct-12		400.00
	By Snehalatha on A/c	904567	Bank Payment	BP\64	Ch. No. :904567 Being cheq issued towards Earthwork payments		14,850.00
	To Closing Balance						<u>17,27,101.48</u>
						<u>17,27,101.48</u>	<u>17,27,101.48</u>
25-11-2012	By Opening Balance		Vch Type	Vch No.			17,27,101.48
25-11-2012	By Veerabhadra Swamy Enterprises	895032	Bank Payment	BP\1	Ch. No. :895032 Bill no-013 dt 23/5/12		25,000.00
	To Closing Balance						<u>17,52,101.48</u>
						<u>17,52,101.48</u>	<u>17,52,101.48</u>
26-11-2012	By Opening Balance		Vch Type	Vch No.			17,52,101.48
26-11-2012	To Y.V Shailaja	879266	Bank Receipt	BR\1	Ch. No. :879266Being amt recd towards loan repayment	2,764.00	
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from escrow to hdfc current a/c	27,22,940.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from escrow to hdfc current a/c	30,00,000.00	
	By Computer Collections	904568	Bank Payment	BP\1	Ch. No. :904568 Being cheq issued towards Advance payment purchase of computer periphards PO No-14333 dt 22 /11/12		11,575.00
	By Ramulu Work Orders Account	904570	Bank Payment	BP\2	Ch. No. :904570 Being cheq issued towards 60% material payments for A-112,117,B-205 Req no-26995		43,822.00
	By G.Krishna Murthy & Sons	904571	Bank Payment	BP\3	Ch. No. :904571 Bill no-14006, 13965 dt 23/10/12,1/10/12		1,292.00
	By Swastik Commercial Corp	904572	Bank Payment	BP\4	Ch. No. :904572 Bill no-3692, 3749 dt 10/10/12,23/10/12		31,050.00
	By Venkataramana Binding Works	904573	Bank Payment	BP\5	Ch. No. :904573 Bill no-5360, 5351,5287 dt 27/10/12,26/10 /12,3/10/12		1,678.00
	By Hari Hara Iron Merchants	904574	Bank Payment	BP\6	Ch. No. :904574 Bill no-10741, 10713,10619 dt 24/9/12,20/10 /12,3/11/12		15,155.00
	By Veerabhadra Swamy Enterprises	904575	Bank Payment	BP\7	Ch. No. :904575 Bill no-013 dt 23/5/12		25,000.00
	By S.L.Infra Ready Mix Concrete	904576	Bank Payment	BP\8	Ch. No. :904576 Bill no-97 dt 31 /7/12		50,000.00
	Carried Over					<u>57,25,704.00</u>	<u>19,31,673.48</u>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					57,25,704.00	19,31,673.48
26-11-2012	By Timber India	904577	Bank Payment	BP\9	Ch. No. :904577 Bill no-202 dt 10/9/12		50,000.00
	By Sai Enterprises	904578	Bank Payment	BP\10	Ch. No. :904578 Bill no-85,86 dt 5/7/12		50,000.00
	By Sri Rama Sales Corporation	904579	Bank Payment	BP\11	Ch. No. :904579 Bill no-3595 dt 8/9/12		20,846.00
	By P.J.Agencies	904580	Bank Payment	BP\12	Ch. No. :904580 Bill no-8348 dt 22/10/12		7,602.00
	By Associated Steel Traders	904581	Bank Payment	BP\13	Ch. No. :904581 Bill no -AST\194\12-13		18,892.00
	By Shivshakti Steel Tubes	904582	Bank Payment	BP\14	Ch. No. :904582 Bill no-7446 dt 25/9/12		9,991.00
	By Jinkrpa Agency	904583	Bank Payment	BP\15	Ch. No. :904583 Bill no-654 dt 22/10/12		1,896.00
	By Shree Wires & Wire Nettings	904584	Bank Payment	BP\16	Ch. No. :904584 Bill no-390 dt 23/10/12		13,912.00
	By Mehta Engineering Corporation	904585	Bank Payment	BP\17	Ch. No. :904585 Bill no-17126, 17198 dt 28/9/12		10,452.00
	By Sri Rama Paints & Pipe Fittings	904587	Bank Payment	BP\18	Ch. No. :904587 Bill no-2549, 2732 dt 9/10/12,22/10/12		2,630.00
	By Shubham Enterprises	904588	Bank Payment	BP\19	Ch. No. :904588 Bill no-28680, 28779 dt 18/10/12,31/10/12		34,101.00
	By Rita Seeds Stores	904589	Bank Payment	BP\20	Ch. No. :904589 Bill no-1529, 1509 dt 29/10/12,8/10/12		3,060.00
	By Nagina Industrial Corp	904590	Bank Payment	BP\21	Ch. No. :904590 Bill no-1885, 2316 dt 29/9/12,31/10/12		5,258.00
	By Zenex Automations	904591	Bank Payment	BP\22	Ch. No. :904591 Bill no-80 dt 4 /10/12		44,515.00
	By Saradhi Ads	904592	Bank Payment	BP\23	Ch. No. :904592 Bill no-2336 dt 27/9/12		90.00
	By Seelam Dasaratha & Sons	904593	Bank Payment	BP\24	Ch. No. :904593 Bill no-186 dt 24/9/12		50,000.00
	By Vasant Trading Co.	904594	Bank Payment	BP\25	Ch. No. :904594 Bill; no-10532 dt 2/11/12		12,323.00
	By Srinivas Traders	904595	Bank Payment	BP\26	Ch. No. :904595 Bill no-389 dt 25/10/12		50,000.00
	By Bikshapathi On A/c	904596	Bank Payment	BP\27	Ch. No. :904596 Being cheq issued towards centering payments		24,750.00
	By RMC Ready Mix (I) Pvt Ltd	904597	Bank Payment	BP\28	Ch. No. :904597 Bill no-00169 dt 2/7/12		20,100.00
	By CASH	904566	Contra	CO\3	Ch. No. :904566 Being cash with Drawl from Hdfc Bank		30,000.00
	By V. Ravi Salary Account	904569	Bank Payment	BP\29	Ch. No. :904569 Being cheq issued towards loan Deduction made in GWE amt transfer to Modi & modi construction		2,192.00
	By Otis Elevator Co (I) Ltd.	904628	Bank Payment	BP\30	Ch. No. :904628 Being cheq issued towards 30% Material payment for A-27,A-33, & B1 auo matic lift		1,50,000.00
	By C - 413 Palle RadhaKrishna Reddy	904629	Bank Payment	BP\31	Ch. No. :904629 Being cheq issued towards A-413 payment refund which Received in GWE On behalf of Palle Radha Krishna Reddy		4,00,000.00
	By Modi Housing Pvt Ltd	904627	Bank Payment	BP\32	Ch. No. :904627 Being cheq issued towards transfer payments		2,70,125.00
	By Karunaker Reddy Work Order on Account	604631	Bank Payment	BP\33	Ch. No. :604631 Being cheq issued towards 60% material payment for Terratota Tiles for Flat A-21 to 28		81,879.00
	Carried Over					57,25,704.00	32,96,287.48

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					57,25,704.00	32,96,287.48
26-11-2012	By Akash Steels	904632	Bank Payment	BP\34	Ch. No. :904632 Bill no-A\5890\12-13 dt 23/10/12		1,71,433.00
	By Vasavi Sales Corporation	904633	Bank Payment	BP\35	Ch. No. :904633 Bill no-1038, 1039 dt 28/8/12		93,450.00
	By Rama Enterprises	904634	Bank Payment	BP\36	Ch. No. :904634 Bill no-352 dt 15/9/12		77,804.00
	By Akash Steels	904635	Bank Payment	BP\37	Ch. No. :904635 Bill no-AS\5837\12-13 dt 16/9/12		1,00,000.00
						57,25,704.00	37,38,974.48
	By Closing Balance						19,86,729.52
						57,25,704.00	57,25,704.00
28-11-2012	To Opening Balance		Vch Type	Vch No.		19,86,729.52	
28-11-2012	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from escrow to hdfc current a/c	18,40,565.00	
	By Hemanth Marble Work Orders Account	904630	Bank Payment	BP\1	Ch. No. :904630 Being amt debited towards 60% material payment for A21 to 28 corridor steel grey & sadar ali granite		2,05,445.00
						38,27,294.52	2,05,445.00
	By Closing Balance						36,21,849.52
						38,27,294.52	38,27,294.52
30-11-2012	To Opening Balance		Vch Type	Vch No.		36,21,849.52	
30-11-2012	By Ultra Tile Pvt Ltd	904598	Bank Payment	BP\3	Ch. No. :904598 Being cheq issued towards 20 % Advance payment purchase of Cladding Tiles Against po no-14361 dt 23 /11/12		30,000.00
						36,21,849.52	30,000.00
	By Closing Balance						35,91,849.52
						36,21,849.52	36,21,849.52
1-12-2012	To Opening Balance		Vch Type	Vch No.		35,91,849.52	
1-12-2012	By P.Satish Kumar Work Orders Account	904599	Bank Payment	BP\1	Ch. No. :904599 Being cheq issued to P.Satish Kumar towards making of grills for A 20 to 28 C block		29,700.00
	By S.Lakshmi on A/c	904600	Bank Payment	BP\2	Ch. No. :904600 Being cheq issued to S.Laxmi towards material payments		9,900.00
	By M.T.Water Proofing System	904601	Bank Payment	BP\3	Ch. No. :904601n Being cheq issued to M.Twater proofing towards water proofing payments		9,900.00
	By The A.P.Water Proofing Co. Work Order on Account	904602	Bank Payment	BP\4	Ch. No. :904602 Being cheq issued to A.P Water proofing towards water proofing payments		9,900.00
	By Build Tech Engineering Services	904603	Bank Payment	BP\5	Ch. No. :904603 Being cheq issued to Build tech engineering towards water proofing payments		9,900.00
	By A.Ananda Rao -Jobwork	904604	Bank Payment	BP\6	Ch. No. :904604 Being cheq issued to A.Anand Rao towards Civil finishing work At C-110 & Minor works at central land scaping at Area at A & C Blocks		9,900.00
						35,91,849.52	79,200.00
	Carried Over					35,91,849.52	79,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,91,849.52	79,200.00
1-12-2012	By Ramulu On A/c	904606	Bank Payment	BP\7	Ch. No. :904606 Being cheq issued to A.Ramuu towards Fixing of curtain Roads at 3 modl flat at A-112,117, B-205		4,603.00
	By B.Hanumanthu On A/c	904607	Bank Payment	BP\8	Ch. No. :904607 Being cheq issued towards painting work at Basket Ball ,Batmanton & tennis court for CA Work		539.00
	By Bablu Sahani - Jobwork	904608	Bank Payment	BP\9	Ch. No. :904608 Being cheq issued to Bablu sahani towards Repacing of broken at A-516, 515		3,762.00
	By Bikshapathi On A/c	904609	Bank Payment	BP\10	Ch. No. :904609 Being cheq issued towards Centering payments		2,673.00
	By Brundavan On A/c	904610	Bank Payment	BP\11	Ch. No. :904610 Being cheq issued towards civil payments		30,230.00
	By D.Narender On A/c	904611	Bank Payment	BP\12	Ch. No. :904611 Being cheq issued to D.Narender towards Centering payments		8,761.00
	By D.Yadagiri - Jobwork	904612	Bank Payment	BP\13	Ch. No. :904612 Being cheq issued to D.Yadagiri towards Minor plumbing Repairingwork A -229,514,310,212 & C-425		6,469.00
	By Gouri Sankar Apato-OnA/c	904613	Bank Payment	BP\14	Ch. No. :904613 Being cheq issued to Gouri sankar Apato towards civil payments		36,640.00
	By Beraiah -Jobwork	904614	Bank Payment	BP\15	Ch. No. :904614 Being cheq issued to Beraiah towards Repalcement of Broken tiles at C-426 & B-205		3,712.00
	By K.Kumar - Jobwork	904615	Bank Payment	BP\16	Ch. No. :904615 Being cheq issued to K.Kumar towards Electricital Replacing work at panel Rooms at A-1 to 4, 5 to 12 , -220,404,107,206,324		8,514.00
	By M.Sahdev-OnA/c	904617/904616	Bank Payment	BP\17	Ch. No. :904617/904616 Being cheq issued to M.Sahdev towards Civil paments		53,569.00
	By A.Madhu On A/c	904618	Bank Payment	BP\18	Ch. No. :904618 Being cheq issued to A.Madhu towards Electricital payments		3,198.00
	By Mannem - Jobwork	904619	Bank Payment	BP\19	Ch. No. :904619 Being cheq issued to Mannem towards Dust shifting of A-107 at Floring work at A .lock		4,079.00
	By Mohammed Khudos - Jobwork	904620	Bank Payment	BP\20	Ch. No. :904620 Being cheq issued to Mohammed Khudos towards minor plumbing work at A-515,324,404 & C-311,128		15,379.00
	By J.Murali On A/c	904621	Bank Payment	BP\21	Ch. No. :904621 Being cheq issued to Muralidhar towards painter payments		3,688.00
	By N.Dharma Rao on A/c	904622	Bank Payment	BP\22	Ch. No. :904622 Being cheq issued to N.Dharma Rao towards civil payments		47,500.00
	By Noor Alam on A/c	904623	Bank Payment	BP\23	Ch. No. :904623 Being cheq issued to Nooralam towards plumber payments		737.00
	By P.Ilaiah Jobwork	904624	Bank Payment	BP\24	Ch. No. :904624 Being cheq issued to P.Ilaiah towards Minor Electricital work C-129		8,543.00
	Carried Over					35,91,849.52	3,21,796.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,91,849.52	3,21,796.00
1-12-2012	By P.Praveen Kumar On A/c	904625	Bank Payment	BP\25	Ch. No. :904625 Being cheq issued to p.praveen kumar towards rod cutting at terrace cap at A-29 & 34		10,774.00
	By Pappuram -On A/c	904036	Bank Payment	BP\26	Ch. No. :904036 Being cheq issued to Pappuram towards tiles payments		20,097.00
	By Sekh Mahidul Ali-Jobwork	904637	Bank Payment	BP\27	Ch. No. :904637 Being cheq issued to Sekh Mahidul towards minor work replacement of broken tiles ar BathRoom A-322 & C-311		15,295.00
	By P.Simhachalam - Hirecharges	904639	Bank Payment	BP\28	Ch. No. :904639 Being cheq issued to P.Simhachalam towards Chipping work payments		30,571.00
	By V.Lakshman Rao Material A/c	904640	Bank Payment	BP\29	Ch. No. :904640 Being cheq issued to Laxman Rao towards Painter material payments		13,920.00
	By S.Mahesh Jobwork	904641	Bank Payment	BP\30	Ch. No. :904641 Being chq issued to S.Mahesh towards minor painting work like metal primer, black japan for Door frames Z & RAILING FOR A-29 to 34 flats,B-1 to 6 flats		27,721.00
	By Rekha Pande on A/c	904642	Bank Payment	BP\31	Ch. No. :904642 Being cheq issued to Rekha pandey towards civil payments		43,753.00
	By Snehalatha - Jobwork	904643	Bank Payment	BP\32	Ch. No. :904643 Being cheq issued to Snehalatha towards shifting of dustfor marbleat C -108		49,302.00
	By Yesu Kola -Jobwork	904644	Bank Payment	BP\33	Ch. No. :904644 Being cheq issued to Yesu Kola towards minor finishing work at A-112 & B-205		1,188.00
	By Yesu Kola OnA/c	904645	Bank Payment	BP\34	Ch. No. :904645Being cheq issued to Yesu kola towards cladding tiles payments		11,286.00
	By Yesu Vambarayelli Jobwork	904646	Bank Payment	BP\35	Ch. No. :904646 Being cheq issued to Yesuvambara yelli towards civil payments		10,890.00
	By B.Naresh-Hirecharges	904647	Bank Payment	BP\36	Ch. No. :904647 Being cheq issued towards chipping machine payments		5,544.00
	By Snehalatha - Hirecharges	904648	Bank Payment	BP\37	Ch. No. :904648 Being cheq issued towards Trolley Tractor payments		29,522.00
	By Sand / Red Mud	904649	Bank Payment	BP\38	Ch. No. :904649 Being cheq issued to Sai laxmi enterprises towards Robo sand payments		18,031.00
	By Metal	904650	Bank Payment	BP\39	Ch. No. :904650 Being cheq issued to Sai vishal enterprises towards Metal payments		7,875.00
	By Sand / Red Mud	904651	Bank Payment	BP\40	Ch. No. :904651 Being cheq issued to Sai vishal enterprises towards Robo sand payments		39,060.00
	By Sand / Red Mud	904652	Bank Payment	BP\41	Ch. No. :904652 Being cheq issued to Vishwakarma Enterprises towards Sand payments		58,005.00
	By Incentive-Renuka Devi	904654	Bank Payment	BP\42	Ch. No. :904654 Being cheq issued towards incentive On A/c payments		8,800.00
	Carried Over					35,91,849.52	7,23,430.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,91,849.52	7,23,430.00
1-12-2012	By Incentive-M.Nagarjuna	904655	Bank Payment	BP\43	Ch. No. :904655 Being cheq issued towards incentive payments		10,041.00
	By Incentives-M.Suresh	904656	Bank Payment	BP\44	Ch. No. :904656 Being cheq issued towards Incentive On A/c for the month of Nov-12		6,500.00
	By Ranjith Prakash Incentive A/c	904657	Bank Payment	BP\45	Ch. No. :904657 Being cheq issued towards Project Incentive part payments		17,500.00
	By Ardes	904658	Bank Payment	BP\46	Ch. No. :904658 Being cheq issued to Ardes Towards consultancy fee for luxury flats		27,000.00
	By Incentive - M.Ramakrishna	904659	Bank Payment	BP\47	Ch. No. :904659 Being cheq issued towards Project incentive part payments		6,640.00
	By Consultancy Charges	904660	Bank Payment	BP\48	Ch. No. :904660 Being cheq issued to T.Krishna krishna towards software consultancy charges for Dec-12		1,000.00
	By Computer Collections	904662	Bank Payment	BP\49	Ch. No. :904662 Being cheq issued towards 100 % Advance payments Against Po no-14497 dt 1/12/12 purchase of laser printer		6,100.00
	By Snehalatha on A/c	904663	Bank Payment	BP\50	Ch. No. :904663 Being cheq issued to Snehalatha towards Earthwork payments		2,297.00
	By C-106 Vijaya Padmanabhan		Bank Payment	BP\51	Ch. No. : Being cheq issued towards Vat for Flat No-C-106		47,375.00
	By Prabhakar Reddy Registration A/C		Bank Payment	BP\52	Ch. No. : Being cheq issued towards Req Expenses for flat No-C-106		1,02,900.00
	By LIC Housing Finance Ltd.		Bank Payment	BP\53	Ch. No. : Being cheq issued towards Interest Payment ofr Dec-12		1,68,777.00
	By Axis Bank	622153	Bank Payment	BP\54	Ch. No. :622153Being amt debited towards axis bank emi		6,286.00
	By Closing Balance					35,91,849.52	11,25,846.00
							24,66,003.52
						35,91,849.52	35,91,849.52
3-12-2012	To Opening Balance			Vch Type Vch No.		24,66,003.52	
3-12-2012	By CASH	904661	Contra	CO\1	Ch. No. :904661 Being cash withdrawal from Hdfc Bank		30,000.00
	By Veerabhadra Swamy Enterprises		Bank Payment	BP\1	Ch. No. : Being cheq issued towards Part payment Against Bill no-013 dt 23/5/12		30,000.00
	By Timber India		Bank Payment	BP\2	Ch. No. : Being cheq issued towards part Payment Against Bill no-202 dt 10/9/12		50,000.00
	By Sai Enterprises		Bank Payment	BP\3	Ch. No. : Being cheq issued towards Balance payment Against Bill no-85,86 dt 5/7/12		62,200.00
	By S.L.Infra Ready Mix Concrete		Bank Payment	BP\4	Ch. No. : Being cheq issued towards Part Payment Against Bill no-91 dt 10/7/12		2,00,000.00
	By Sri Rama Sales Corporation		Bank Payment	BP\5	Ch. No. : Being cheq issued towards Part Payment Against Billno-4250 dt 12/10/11		50,000.00
	By Hari Hara Iron Merchants		Bank Payment	BP\6	Ch. No. : Being cheq issued towards purchase of Gova Rope Against Bill no-10717 dt 23/10/12		12,797.00
	Carried Over					24,66,003.52	4,34,997.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,66,003.52	4,34,997.00
3-12-2012	By Sehgal Enterprises		Bank Payment	BP\7	Ch. No. : Being cheq issued towards purchase of Electricital Wire Against Bill no-8883,8717 dt 19/10/11		1,00,000.00
	By Seelam Dasaratha & Sons		Bank Payment	BP\8	Ch. No. : Being cheq issued towards purchase of Balles Against Bill no-186 dt 24/9/12 part payments		75,000.00
	By Vivid World		Bank Payment	BP\9	Ch. No. : Being cheq issued towards Against Bill no-15627 dt 9/11/12		275.00
	By Hari Hara Iron Merchants		Bank Payment	BP\10	Ch. No. : Being cheq issued towards purchase of Consumables Against Bill no -10749 dt 6/11/12		17,736.00
	By Sri Rama Paints & Pipe Fittings		Bank Payment	BP\11	Ch. No. : Being cheq issued towards purchase of paints Against Bill no-2830 dt 29/10/12		2,510.00
	By Golden Liquid Solution Pvt Ltd		Bank Payment	BP\12	Ch. No. : Being cheq issued towards purchase of Equipment Against Invoice no-382 dt 6/11 /12		6,000.00
	By Akash Steels		Bank Payment	BP\13	Ch. No. : Being cheq issued towards Bal pay Against Bil no -AS\5837\12-13 dt 16/9/12		1,71,056.00
	By Srinivas Traders		Bank Payment	BP\14	Ch. No. : Being cheq issued towards purchase of Tools Against Bil no-389 dt 25/10/12 Part payments		45,000.00
	By Bricks 'N' Cement World		Bank Payment	BP\15	Ch. No. : Being cheq issued towards Purchase of Cement Against Bill no-668 dt 28/10/12		75,000.00
	By Premier Engineering Corp		Bank Payment	BP\16	Ch. No. : Being cheq issued towards purchase of Electricital Against Bill no-TAX-INV-0813 dt 25/9/12		1,00,000.00
	By Otis Elevator Co (I) Ltd.		Bank Payment	BP\17	Ch. No. : Being cheq issued towards 30% Material payment for Automatic Lifts A-27,A-33,B1		1,50,000.00
	By Business/Sales Promotion Expenses		Bank Payment	BP\18	Ch. No. : Being cheq issued towards Reliance Digital Retail limited towards gift coupon to A -307 PMR Customer for Referring A-226		24,000.00
	By Business/Sales Promotion Expenses		Bank Payment	BP\19	Ch. No. : Being cheq issued towards Reliance Digital Retail limited towards gift coupon to A -331 for Referring B-406		24,000.00
	By Business/Sales Promotion Expenses		Bank Payment	BP\20	Ch. No. : Being cheq issued towards Reliance Digital Retail limited towards gift coupon to A -205 for Referring A-202		24,000.00
	By Hkgn Marble & Granites Work Orders Account		Bank Payment	BP\21	Ch. No. : Being cheq issued towards 60 % material payment for Kitchen platform for A-522, 523,C-121& C-110		31,185.00
	By Hkgn Marble & Granites Work Orders Account		Bank Payment	BP\22	Ch. No. :Being cheq issued towards 60% material payment for A-21 to 28 for A-23 IIFT		18,315.00
	By Linus Consultanta Pvt Ltd		Bank Payment	BP\23	Ch. No. : Being cheq issued towards Bal pay for the bill no -12-13 \40 dt 7/8/12 Against Pono-12123 A-313		23,500.00
	Carried Over					24,66,003.52	13,22,574.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,66,003.52	13,22,574.00
3-12-2012	By Ezzy International		Bank Payment	BP\24	Ch. No. : Being cheq issued towards supply of Safety Belt Against Bill no-10 dt 10/10/12		5,702.00
	By Bikshapathi On A/c		Bank Payment	BP\25	Ch. No. : Being cheq issued towards Centering payments		49,500.00
	By Snehalatha on A/c		Bank Payment	BP\26	Ch. No. : Being cheq issued towards Earthwork payments		14,850.00
	By Ishaq on A/c (Centring Works)		Bank Payment	BP\27	Ch. No. : Being cheq issued towards Centering payments		11,313.00
	By Maintenance & Securty Deposit From Customers	904666	Bank Payment	BP\28	Ch. No. :904666 Being cheq issued towards Service tax period Apr-12 to sep-12 Part Payments		50,000.00
	By Incentives -Y.V. Shailaja	904667	Bank Payment	BP\29	Ch. No. :904667 Being cheq issued to Y.V Shailaja towards promotional incentive for the Q. E 30/9/12		10,150.00
	By Car Hire Charges	904668	Bank Payment	BP\30	Ch. No. :904668 Being cheq issued to P.Narender towards Vechile Maintenance Charges Indica Car V no-AP 10 AK 7766 for the month of nov-12		3,055.00
	By Ranjith Prakash	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12		3,02,613.00
	By A.Anand Kumar Netha	904670	Bank Payment	BP\32	Ch. No. :904670 Being cheq issued towards Salaries for the month of Nov-12		11,450.00
	By Varna Media	904671	Bank Payment	BP\33	Ch. No. :904671 Being cheq issued to Varna Media towards 50% Advance payment to puitchase of leaflets Against Po no-14522 dt 3/12/12		12,000.00
	By Incentive - Hariswaroop	904672	Bank Payment	BP\34	Ch. No. :904672 Being cheq issued towards project Incentive for the petriod Apr-08 to Jun-09		5,000.00
	By Closing Balance					24,66,003.52	17,98,207.00
							6,67,796.52
						24,66,003.52	24,66,003.52
5-12-2012	To Opening Balance					6,67,796.52	
5-12-2012	By Linus Consultanta Pvt Ltd	904673	Bank Payment	BP\1	Ch. No. :904673 Being cheq issued towards 50 % Advance payment for Modular Kitchen for the flat no-A522 Po no -14538		24,000.00
	By TDS Payable	904674	Bank Payment	BP\2	Ch. No. :904674 Being cheq issued towards Tds Payable for the month of nov-12		42,323.00
	By Ramulu Work Orders Account		Bank Payment	BP\3	Ch. No. : Being cheq issued towards 50 % Advance payment Against Po no-14537 dt 4/12/12		1,00,000.00
	To A - 223 Appini Chakradharam		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing amt recd towards payment for the flat no A-223 vide rect no 3100	54,578.00	
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges		215.76
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited towards bank charges		161.82
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited towards bank charges		314.65
	Carried Over					7,22,374.52	1,67,015.23

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,22,374.52	1,67,015.23
5-12-2012	To Phinny Varghese	115302	Bank Receipt	BR\2	Ch. No. :115302 Being amt recd from phinny vargheese towards bridge loan	4,152.00	
	By Closing Balance					7,26,526.52	1,67,015.23
							5,59,511.29
						7,26,526.52	7,26,526.52
6-12-2012	To Opening Balance		Vch Type	Vch No.		5,59,511.29	
6-12-2012	By A-401 Narayan Menon	904675	Bank Payment	BP\1	Ch. No. :904675 Being cheq issued towards A-401 Refund of Extraspect amt offer deducting Electricital Expenses		977.00
	By Closing Balance					5,59,511.29	977.00
							5,58,534.29
						5,59,511.29	5,59,511.29
8-12-2012	To Opening Balance		Vch Type	Vch No.		5,58,534.29	
8-12-2012	By Transportation - M.Srinivasulu	933776	Bank Payment	BP\1	Ch. No. :933776 Being cheq issued to M.Srinivasulu towards transporation charges for the month of nov-12		4,550.00
	By Postage & Courier	933777	Bank Payment	BP\2	Ch. No. :933777 Being cheq issued to Virgo Enterprises towards postage & courier charges for the month of nov-12		314.00
	By Ppc Pundit	933779	Bank Payment	BP\3	Ch. No. :933779 Being cheq issued to Pppc Pundit towards Google ads compaign for the month of nov-12		12,281.00
	By Liv Serv Technologies Private Limited	933780	Bank Payment	BP\4	Ch. No. :933780 Being cheq issued to Livserv Technology towards liv chat for the month of Nov-12		3,180.00
	By Varna Design Studio	933781	Bank Payment	BP\5	Ch. No. :933781 Being cheq issued to Varna design studio towards desinging charges for A4 & A5 fly on for GWE		800.00
	By Car Hire Charges	933782	Bank Payment	BP\6	Ch. No. :933782 Being cheq issued to Fortune travells towards car hire charges for the month of Nov-12 inv-6045		1,102.00
	By B.Hanumanthu Material A/C	933783	Bank Payment	BP\7	Ch. No. :933783 Being cheq issued to B.Humanth towards painter payments		2,422.00
	By V.Lakshman Rao Material A/c	933784	Bank Payment	BP\8	Ch. No. :933784 Being cheq issued to Lakshman Rao towards painter payments		6,960.00
	By P.Satish Kumar Work Orders Account	933786	Bank Payment	BP\9	Ch. No. :933786 Being cheq issued to P.Satish Kumar towards A & C Block Grill work		24,750.00
	By Bikshapathi On A/c	933787/933788	Bank Payment	BP\10	Ch. No. :933787/933788 Being cheq issued to Bikshapathi towards centering payments		74,250.00
	By D.Narender On A/c	933789	Bank Payment	BP\11	Ch. No. :933789 Being cheq issued to D.Narender towards B Block RCC Work		39,600.00
	By Ramulu On A/c	933791	Bank Payment	BP\12	Ch. No. :933791 Being cheq issued to A.Ramulu towards carpenter payments		1,633.00
	By B.Hanumanthu On A/c	933792	Bank Payment	BP\13	Ch. No. :933792 Being cheq issued to B.Hanumanth towards painter payments		1,901.00
	Carried Over					5,58,534.29	1,73,743.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,58,534.29	1,73,743.00
8-12-2012	By Bablu Sahani on A/c	933793	Bank Payment	BP\14	Ch. No. :933793 Being cheq issued to Bablu sahani towards tiles payments		5,890.00
	By Bikshapathi On A/c	933794	Bank Payment	BP\15	Ch. No. :933794 Being cheq issued to Bikshapathi towards centering payments		2,623.00
	By D.Narender On A/c	933795	Bank Payment	BP\16	Ch. No. :933795 Being cheq issued to D.Narender towards Centering payments		6,199.00
	By D.Yadagiri On A/c	933796	Bank Payment	BP\17	Ch. No. :933796 Being cheq issued to D.Yadagiri towards plumber payments		2,955.00
	By Gouri Sankar Apato-OnA/c	933797	Bank Payment	BP\18	Ch. No. :933797 being cheq issued to Gouru sanker apato towards civil payments		27,428.00
	By Beraiah on A/c	933798	Bank Payment	BP\19	Ch. No. :933798 Being cheq issued to K.Beeraiiah towards tiles payments		2,970.00
	By K.Kumar-on A/c	933799	Bank Payment	BP\20	Ch. No. :933799 Being cheq issued to K.Kumar towards Electricital payments		7,272.00
	By M.Sahdev-OnA/c	933800	Bank Payment	BP\21	Ch. No. :933800 Being cheq issued to M.Sahdev towards Civil payments		49,812.00
	By A.Madhu On A/c	933801	Bank Payment	BP\22	Ch. No. :933801 Being cheq issued to Madhu towards Electricital payments		3,227.00
	By N.Dharma Rao on A/c	933802	Bank Payment	BP\23	Ch. No. :933802 Being cheq issued to Mannem toqwards Earthwork payments		8,073.00
	By Mohammed Khudoos on A/c	933803	Bank Payment	BP\24	Ch. No. :933803 Being cheq issued to Mohammed Khoods towards plumber payments		14,964.00
	By J.Murali On A/c	933804	Bank Payment	BP\25	Ch. No. :933804 Being cheq issued to J .murali towards Painter payments		3,415.00
	By N.Dharma Rao on A/c	933805	Bank Payment	BP\26	Ch. No. :933805 Being cheq issued towards civil payments		51,891.00
	By Krishna N on A/c	933807	Bank Payment	BP\27	Ch. No. :933807 Being cheq issued to N.Krishna towards civil payments		3,960.00
	By P.Ilaiah On A/c	933808	Bank Payment	BP\28	Ch. No. :933808 Being cheq issued to P.Ilaiah towards Electricital payments		7,291.00
	By P.Praveenkumar - Jobwork	933809	Bank Payment	BP\29	Ch. No. :933809 Being cheq issued to Praveen Kumar towards Welder payments		8,355.00
	By Pappuram -On A/c	933810	Bank Payment	BP\30	Ch. No. :933810 Being cheq issued to Pappuram towards Tiles payments		21,087.00
	By S.Mahesh on A/c	933811	Bank Payment	BP\31	Ch. No. :933811 Being cheq issued to S.Mahesh towards painter payments		10,964.00
	By Sekh Mahidul Ali-on A/c	933812	Bank Payment	BP\32	Ch. No. :933812 Being cheq issued to Tiles payments		9,900.00
	By Rekha Pande on A/c	933813	Bank Payment	BP\33	Ch. No. :933813 Being cheq issued to Rekha Pande towards Civil payments		44,718.00
	By P.Simhachalam-Ona/c	933814	Bank Payment	BP\34	Ch. No. :933814 Being cheq issued to P.Simhachalam towards ciivil payments		27,319.00
	By Snehalatha on A/c	933816	Bank Payment	BP\35	Ch. No. :933816 Being cheq issued to Snehaltha towards Earthwork		48,629.00
	Carried Over					5,58,534.29	5,42,685.00

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	Brought Forward					5,58,534.29	5,42,685.00
8-12-2012	By Yesu Kola -Jobwork	933817	Bank Payment	BP\36	Ch. No. :933817 Being cheq issued to Yesu kola towards C;adding tiles payments		5,544.00
	By B.Naresh-Hirecharges	933820	Bank Payment	BP\37	Ch. No. :933820 Being cheq issued to B.Naresh towards Chipping machine payments		5,346.00
	By Snehalatha - Hirecharges	933822	Bank Payment	BP\38	Ch. No. :933822 Being cheq issued to Snehalatha towards trally tractor		23,042.00
	By Housekeeping Charges	933824	Bank Payment	BP\39	Ch. No. :933824 Being cheq issued t owards transfer payment for House Keeping maintenance charges GWE to GWROA		10,205.00
	By Virgin Green Media Pvt Lte	933825	Bank Payment	BP\40	Ch. No. :933825 Being cheq issued to Virgin Green media towards 50% Advance payment purchase of leaflets Against P o no-14563 dt 6/12/12		8,925.00
	By Maintenance & Securty Deposit From Customers	933826	Bank Payment	BP\41	Ch. No. :933826 Being cheq2 issued to The Commissioner Central Excise & custmoer service Tax towards Gwe service tax payments		50,000.00
	By A-221Seetha Lakshmi S Khatri	933828	Bank Payment	BP\42	Ch. No. :933828 Being cheq issued towards Refund for the A -124 & A-221		50,000.00
	By Consultancy Charges	933829	Bank Payment	BP\43	Ch. No. :933829 Being cheq issued to Hire Gange & Associates towards Service tax Consultancy charges Against Invno-263 dt 26/11/12		2,528.00
	To C - 413 Palle RadhaKrishna Reddy	834770	Bank Receipt	BR\1	Ch. No. :834770Being cheque reversed	2,25,000.00	
	To C - 413 Palle RadhaKrishna Reddy	895046	Bank Receipt	BR\2	Ch. No. :895046Being chq reversed	3,65,000.00	
	To C - 413 Palle RadhaKrishna Reddy	904629	Bank Receipt	BR\3	Ch. No. :904629Being chq reversed	4,00,000.00	
	By Ranjith Prakash	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12		27,901.00
	By Ranjith Prakash Incentive A/c	933831	Bank Payment	BP\45	Ch. No. :933831 Being cheq issued to Ranjith Prakash towards Incentive for the month of Oct-07 to oct-12		17,500.00
	By Incentive - Hariswaroop	933822	Bank Payment	BP\46	Ch. No. :933822 Being cheq issued to Hari Swaroop towards Incentive for the month of Ovt -12		5,000.00
	By Incentive - K.Satyanarayana Chary	933833	Bank Payment	BP\47	Ch. No. :933833 Being cheq issued towards Incentive payment for 2 weeks Amt		7,143.00
	By Incentive - K.Shirish Kumar	933834	Bank Payment	BP\48	Ch. No. :933834 Being cheq issued towards Incentive payment for 2 weeks Amt		7,398.00
	By Incentive - S.Sunil Kumar	933835	Bank Payment	BP\49	Ch. No. :933835 Being cheq issued towards Incentive payment		3,500.00
	By Incentive-A.Vishwanath	933836	Bank Payment	BP\50	Ch. No. :933836 Being cheq issued to A.Viswanath towards Project incentives		4,728.00
	By Incentive - M.Ramakrishna	933837	Bank Payment	BP\51	Ch. No. :933837 Being cheq issued towards Project Incentives part payments		5,312.00
	Carried Over					15,48,534.29	7,76,757.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,48,534.29	7,76,757.00
8-12-2012	By Incentive - T.Madhu	933838	Bank Payment	BP\52	Ch. No. :933838 Being cheq issued towards Project Incentive part payments		5,000.00
	By Incentives-M.Suresh	933839	Bank Payment	BP\53	Ch. No. :933839 Being cheq issued towards Incentive part payment for the Q.E-30/9/12		14,456.00
	By Incentive-Renuka Devi	933840	Bank Payment	BP\54	Ch. No. :933840 Being cheq issued towards Incentive part payment for the Q.E-30/9/12		8,300.00
	By Incentive-M.Nagarjuna	933841	Bank Payment	BP\55	Ch. No. :933841 Being cheq issued towards Incentive part payment for the Q.E-30/9/12		6,041.00
	By Electricity Connection Charges	933842	Bank Payment	BP\56	Ch. No. :933842 Being cheq issued to APDPDCL towards For meter Replacement for A -Block		2,240.00
	By Sand / Red Mud	933843	Bank Payment	BP\57	Ch. No. :933843 Being cheq issued to Sai vishal enterprises towards Robo sand payments		39,043.00
	By Sand / Red Mud	933844/933845	Bank Payment	BP\58	Ch. No. :933844/933845 Being cheq issued to Sai laxmi enterprises towards Robo sand payments		72,573.00
	By K. Sridevi	933847	Bank Payment	BP\59	Ch. No. :933847 Being cheq issued towards Transfer payments		27,644.00
	By A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak	933849	Bank Payment	BP\60	Ch. No. :933849 Being cheq issued towards VAT for the Flat no-A-324		34,463.00
	By D.Narender On A/c	933821	Bank Payment	BP\61	Ch. No. :933821 Being cheq issued to D.Kirankumar towards On behalf of payment D. Naredner		7,920.00
	By Closing Balance					15,48,534.29	9,94,437.00
							5,54,097.29
						15,48,534.29	15,48,534.29
9-12-2012	To Opening Balance		Vch Type	Vch No.		5,54,097.29	
9-12-2012	By V.Lakshman Rao on A/c	933815	Bank Payment	BP\1	Ch. No. :933815 Being cheq issued to Lakshman Rao towards Painter payments		11,509.00
	By Security Charges	933846	Bank Payment	BP\2	Ch. No. :933846 Being cheq issued towards security charges reimbursement		20,573.00
	By Yesu Vambarayelli Jobwork	933818	Bank Payment	BP\3	Ch. No. :933818 Being cheq issued to Yesu Vamabara Velli towards civil payments		6,930.00
	By Closing Balance					5,54,097.29	39,012.00
							5,15,085.29
						5,54,097.29	5,54,097.29
10-12-2012	To Opening Balance		Vch Type	Vch No.		5,15,085.29	
10-12-2012	By Ranjith Prakash	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12		2,740.00
	By Light Craft	933852	Bank Payment	BP\2	Ch. No. :933852 Being cheq issued towards 50% Advance payment Against the P o no -14620 dt 10/12/12		17,600.00
	Carried Over					5,15,085.29	20,340.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,15,085.29	20,340.00
10-12-2012	By Sand / Red Mud	933853	Bank Payment	BP\3	Ch. No. :933853 Being cheq issued to vishwakarma Enterprises towards Robo sand payments		10,236.00
	By Build Tech Engineering Services	933854	Bank Payment	BP\4	Ch. No. :933854 Being cheq issued towards Water proofing payment A-13 to 20 & A-108 & A-120		9,900.00
	By M.T.Water Proofing System	933855	Bank Payment	BP\5	Ch. No. :933855 Being cheq issued towards Chemical water proofing work For A-1 & A-12		9,900.00
	By The A.P.Water Proofing Co. Work Order on Account	933856	Bank Payment	BP\6	Ch. No. :933856 Being cheq issued towards Water Proofing Work done fr A-132 to 134,A-232 to A-234		9,900.00
	By Snehalatha on A/c	933858	Bank Payment	BP\7	Ch. No. :933858 Being cheq issued towards A Block Celler A-21 to 34 Flats lovelling & Back Filling		14,850.00
	By Srinivas Traders	933859	Bank Payment	BP\8	Ch. No. :933859 Being cheq issued to Srinivas Traders Towards Purchase of Tools Against Bill no-389 dt 25/10/12		10,175.00
	By Veerabhadra Swamy Enterprises	933860	Bank Payment	BP\9	Ch. No. :933860 Being cheq issued to Veerabhdra Swamy Enterprises towards Supply of Cement Against Bill no-013 dt 23/5/12		37,840.00
	By Sehgal Enterprises	933861	Bank Payment	BP\10	Ch. No. :933861 Being cheq issued to Sehgal Enterprises towards Supply of Electricital Wire Against Bill no-8883,8717 dt 19/10/12		50,000.00
	By Sai Enterprises	933862	Bank Payment	BP\11	Ch. No. :933862 Being cheq issued to Sai Enterprises towards Suuply of Cement Soild Blocks Against Invoice no-87 dt 21/9/12		49,612.00
	By Goyal Marketing	933863	Bank Payment	BP\12	Ch. No. :933863 Being cheq issued to Goyal Marketing towards Supply of Plumbing Metral Against Bill no-363 dt 5/10/12		42,770.00
	By Sri Rama Sales Corporation	933864	Bank Payment	BP\13	Ch. No. :933864 Being cheq issued to Sri rama Sales corporation towards purchase of Electricital Goods Against Bilno-3586,3587 dt 8/9/12		35,969.00
	By Premier Engineering Corp	933865	Bank Payment	BP\14	Ch. No. :933865 Being cheq issued to Premier Engineering corporation towards Supply of Material Against Invoce no-Tax -Inv -0813 dt 25/9/12		50,000.00
	By Shah Traders	933866	Bank Payment	BP\15	Ch. No. :933866 Being cheq issued to Shah Traders Towards Supply of Steel Against Bill no-22865 dt 20/11/12		20,622.00
	By Shubham Enterprisese	933867	Bank Payment	BP\16	Ch. No. :933867 Being cheq issued to Shubham enterprises towards Supply of Electricital Material Against Invoice no -28602,28601 dt 10/10/12		27,852.00
	Carried Over					5,15,085.29	3,99,966.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,15,085.29	3,99,966.00
10-12-2012	By Elegant Products Pvt Ltd	93868	Bank Payment	BP\17	Ch. No. :93868 Being cheq issued to E;egant Doors Against supply of panel Doors Against Invoice no-234 dt 24/9 /12		42,733.00
	By Timber India	933870	Bank Payment	BP\18	Ch. No. :933870 Being cheq issued to Timber India towards Purchase of salwood Against Bill no-243 dt 27/11/12		2,748.00
	By Saradhi Ads	933871	Bank Payment	BP\19	Ch. No. :933871 Being cheq issued to Saradhi Ads Against Bill no-2389,2372 dt 21/11/12,6 /11/12		430.00
	By Vivid World	933872	Bank Payment	BP\20	Ch. No. :933872 Being cheq issued to Vivid World towards Supply of Computer Repairs Maintenance Against Bill no -15652 dt 17/11/12		275.00
	By Praful Sanitary	933873	Bank Payment	BP\21	Ch. No. :933873 Being cheq issued to Praful sanitary Against Supply of plumber material Against Bill no-7378, 7571,7524,7604 dt 17/11/12,5 /10/12,7/11/12,21/11/12		28,364.00
	By Bhagwati Steel Tubes	933874	Bank Payment	BP\22	Ch. No. :933874 Bill no-438 dt 19/11/12		4,221.00
	By Vijetha Earthing System	933875	Bank Payment	BP\23	Ch. No. :933875 Being cheq issued to Vijetha Earthing systems towards Supply of Electricital material Against Invoice no-603 dt 20/11/12		18,312.00
	By Ravi Cement Industry	933876	Bank Payment	BP\24	Ch. No. :933876 Being cheq issued to Ravi Cement Industry towards supply of Plumbing material bILL NO-608 dt 17/11 /12		9,950.00
	By Skipper Furnishings Pvt Ltd	933877	Bank Payment	BP\25	Ch. No. :933877 Being cheq issued to Skipper Furnishing Pvt ltd towards Supply of Furniture Against OInvoice no -R/HYD\00379 dt 00379 dt 5/11 /12		4,196.00
	By Shree Hardware Trading Company	933878	Bank Payment	BP\26	Ch. No. :933878 Being cheq issued to shree Hardware Trading co towards supply of Hardware Against Bill no-196 dt 5/10/12		2,310.00
	By Gautham Enterprises	933879	Bank Payment	BP\27	Ch. No. :933879 Being cheq issued to Gautham Enterprises towards Supply of Consumables Against Bill no -5508 dt 10/11/12		6,650.00
	By Hkgn Marble & Granites Work Orders Account	933880	Bank Payment	BP\28	Ch. No. :933880 Being cheq issued to Hkgn Marble towards 60% Material Payment Against Req no-27247 Kitchen Flat form for A-422,423,C-108		7,956.00
	By Hemanth Marble Work Orders Account	933881	Bank Payment	BP\29	Ch. No. :933881 Being cheq issued to Hemanth Marble towards 60% Material payment for A Block 21-28 Corridor Req no-27100		36,322.00
	Carried Over					5,15,085.29	5,64,433.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,15,085.29	5,64,433.00
10-12-2012	By Vineela	933882	Bank Payment	BP\30	Ch. No. :933882 Being cheq issued to Vineela towards Bharani Krishna towards be half of Vineela		7,500.00
	By Prabhakar Reddy Registration A/C	933929	Bank Payment	BP\31	Ch. No. :933929 Being cheq issued towards Req Expenses for the Flat No-A-324		76,875.00
	By Transportation-Alivelumanga	933850	Bank Payment	BP\32	Ch. No. :933850 Being cheq issued to Alivelumanga towards Transporation charges for the month of Nov-12 Amt-4900 & desel charges-1700-3200		3,200.00
	By B.R Industries	933823	Bank Payment	BP\33	Ch. No. :933823 Being cheq issued to B.R industries towards Purchase of Furniture Against Bill no-744 dt 12/11/12, Po no-13478,13778		8,910.00
	By P.Ilaiah On Alc	933869	Bank Payment	BP\34	Ch. No. :933869 Being cheq issued to P.Ilaiah towards Electricital payments		14,850.00
	To Closing Balance					5,15,085.29	6,75,768.00
						1,60,682.71	
						6,75,768.00	6,75,768.00
11-12-2012	By Opening Balance			Vch Type Vch No.			1,60,682.71
11-12-2012	To A - 322 K.Vani Prasad & K.Hira Prasad	001189	Bank Receipt	BR\1	Ch. No. :001189Being chq recd towards payment for the flat no A-322 vide rect no 3114	5,00,000.00	
	By Closing Balance					5,00,000.00	1,60,682.71
							3,39,317.29
						5,00,000.00	5,00,000.00
12-12-2012	To Opening Balance			Vch Type Vch No.		3,39,317.29	
12-12-2012	By Rambabu J	933884	Bank Payment	BP\1	Ch. No. :933884 Being cheq issued towards Staff Esi payment for the month of Nov -12		6,484.00
	By Incentive-A.Anand Kumar Netha	933885	Bank Payment	BP\2	Ch. No. :933885 Being cheq issued towards Incentives payment Dec-12		3,000.00
	By P.Anilkumar-OnAlc	933886	Bank Payment	BP\3	Ch. No. :933886 Being cheq issued towards Fire safety Works Labour charges for Installation of the fighting System for 3 Down		49,350.00
	By Sonny Sebastian C-413	933928	Bank Payment	BP\4	Ch. No. :933928 Being cheq issued towards Refund for the flat No-C-413 After Deducting Cancellation charges Rs -25000/-		9,65,000.00
	By Seelam Dasaratha & Sons	933931	Bank Payment	BP\5	Ch. No. :933931 Bill no-186, 230 dt 19/11/12,24/9/12		56,100.00
	By P.Satish Kumar Work Orders Account	933930	Bank Payment	BP\6	Ch. No. :933930 Being cheq issued towards 60% Material Payment for A & c Block Grills		81,288.00
	By Prakash Enterprises	933932	Bank Payment	BP\7	Ch. No. :933932 Bill no-8419, dt 8/11/12		72,604.00
	By Timber India	933933	Bank Payment	BP\8	Ch. No. :933933 Bill no-202 dt 10/9/12		70,879.00
	By S.L.Infra Ready Mix Concrete	933934	Bank Payment	BP\9	Ch. No. :933934 Bill no-91 dt 10 /7/12		2,27,340.00
	By Akash Steels	933935	Bank Payment	BP\10	Ch. No. :933935 Bill no -AS\5743\12-13 dt 10/7/12		1,45,296.00
	Carried Over					3,39,317.29	16,77,341.00

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	Brought Forward					3,39,317.29	16,77,341.00
12-12-2012	By Rambabu J	933883	Bank Payment	BP\11	Ch. No. :933883 Being cheq issued to J.Rambabu towards salary Advance payments		5,000.00
	To Closing Balance					3,39,317.29	16,82,341.00
						13,43,023.71	
						16,82,341.00	16,82,341.00
13-12-2012	By Opening Balance		Vch Type	Vch No.			13,43,023.71
13-12-2012	By Linus Consultanta Pvt Ltd	933887/933888	Bank Payment	BP\1	Ch. No. :933887/933888 Being cheq issued towards Advance payment for Kitchen By design		1,00,000.00
	To Closing Balance						14,43,023.71
						14,43,023.71	14,43,023.71
14-12-2012	By Opening Balance		Vch Type	Vch No.			14,43,023.71
14-12-2012	By CASH	934226	Contra	CO\1	Being cash withdrawal made from hdfc towards petty cash expenses		50,000.00
	By Prabhakar Reddy Registration A/C	933936	Bank Payment	BP\1	Ch. No. :933936 Being cheq issued towards Req Expense for Flat No-A-212		76,875.00
	By B.R Industries	933848	Bank Payment	BP\2	Ch. No. :933848 Being cheq issued to B.R. industries (Balesh jain		8,910.00
	To Closing Balance						15,78,808.71
						15,78,808.71	15,78,808.71
15-12-2012	By Opening Balance		Vch Type	Vch No.			15,78,808.71
15-12-2012	By Linus Consultanta Pvt Ltd	933889	Bank Payment	BP\1	Ch. No. :933889 Being cheq issued to Linus Consultants Pvt Ltd towards Advance payment for furniture Flat No-C-106		42,840.00
	By RamaKrishna I	933890	Bank Payment	BP\2	Ch. No. :933890 Being cheq issued to I.Ramakrishna towards salary Advance payments		3,000.00
	By P.Praveen Kumar On A/c	933891	Bank Payment	BP\3	Ch. No. :933891 Being cheq issued to P.Praveen kumar towards Welder payments		356.00
	By S.Mahesh Material Account	933892	Bank Payment	BP\4	Ch. No. :933892 Being cheq issued to S.Mahesh towards painting material payments		1,420.00
	By B.Hanumanthu Material A/C	933893	Bank Payment	BP\5	Ch. No. :933893 Being cheq issued to B.Humanth towards Painter payments		2,697.00
	By S.Lakshmi on A/c	933894	Bank Payment	BP\6	Ch. No. :933894 Being cheq issued to S.Lakshmai towards Polishing payments		9,900.00
	By P.Satish Kumar Work Orders Account	933895	Bank Payment	BP\7	Ch. No. :933895 Being cheq issued to P.Satish towards Welder payments		9,900.00
	By Bikshapathi On A/c	933896	Bank Payment	BP\8	Ch. No. :933896 Being cheq issued to Bikshapathi towards Centering payments		49,500.00
	By D.Narender On A/c	933897	Bank Payment	BP\9	Ch. No. :933897 Being cheq issued to D.Narender towards Centering payments		24,750.00
	Carried Over						17,23,171.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						17,23,171.71
15-12-2012	By M.T.Water Proofing System	933898	Bank Payment	BP\10	Ch. No. :933898 Being cheq issued to M.T Water roofing work towards water proofing work payments		14,850.00
	By The A.P.Water Proofing Co. Work Order on Account	933899	Bank Payment	BP\11	Ch. No. :933899 Being cheq issued to A.P water proofing work towards water proofing payments		14,850.00
	By Build Tech Engineering Services	933900	Bank Payment	BP\12	Ch. No. :933900 Being cheq issued to Build Tech Water proofing towards water proofing payments		9,900.00
	By Ishaq on A/c (Centring Works)	934036	Bank Payment	BP\13	Ch. No. :934036 Being cheq issued to Ishaq towards Centering payments		14,850.00
	By P.ILaiah On Alc	933902	Bank Payment	BP\14	Ch. No. :933902 Being cheq issued to P.ilaiah towards Electricital payments		9,900.00
	By A.Ananda Rao -Jobwork	933903	Bank Payment	BP\15	Ch. No. :933903 Being cheq issued to A.Andarao towards Civil payments		9,999.00
	By Ramulu On A/c	933904	Bank Payment	BP\16	Ch. No. :933904 Being cheq issued to A.Ramulu towards carpenter paymemnts		4,257.00
	By Bablu Sahani on A/c	933907	Bank Payment	BP\17	Ch. No. :933907 Being cheq issued to Bablu sahani towards tiles payments		3,168.00
	By Brundavan On Alc	933908	Bank Payment	BP\18	Ch. No. :933908 Being cheq issued to Brundavan pollai towards Civil payments		26,166.00
	By D.Narender On Alc	933909	Bank Payment	BP\19	Ch. No. :933909 Being cheq issued to D.Narender towards Centering payments		3,601.00
	By D.Yadagiri On A/c	933911	Bank Payment	BP\20	Ch. No. :933911 Being cheq issued to D.Yadagiri towards plumber payments		5,925.00
	By Gouri Sankar Apto-OnAlc	933912	Bank Payment	BP\21	Ch. No. :933912 Being cheq issued to Gouri sankar Apto towards Civil payments		32,611.00
	By Beraiah on A/c	933913	Bank Payment	BP\22	Ch. No. :933913 Being cheq issued to Beeraiah towards tiles payments		3,613.00
	By K.Kumar-on Alc	933914	Bank Payment	BP\23	Ch. No. :933914 Being cheq issued to K.Kumar towards Electricital payments		7,722.00
	By M.Sahdev-OnAlc	933915/933916	Bank Payment	BP\24	Ch. No. :933915/933916 Being cheq issued to M.Shdev towards civil payments		59,742.00
	By A.Madhu On A/c	933917	Bank Payment	BP\25	Ch. No. :933917 Being cheq issued to Madhu towards Electricital payments		4,381.00
	By M.Sahdev-OnAlc	933918	Bank Payment	BP\26	Ch. No. :933918 Being cheq issued to M.Sahdev towards Earthwork payments		1,218.00
	By Mohammed Khudoos on A/c	933919	Bank Payment	BP\27	Ch. No. :933919 Being cheq issued to mohammed khodds towards plumber payments		12,088.00
	By J.Murali On A/c	933920	Bank Payment	BP\28	Ch. No. :933920 Being cheq issued to J.Muralidhar towards Painter payments		3,291.00
	By N.Dharma Rao on Alc	933921	Bank Payment	BP\29	Ch. No. :933921 Being cheq issued to N.Dharma Rao towards civil payments		40,135.00
	Carried Over						20,05,438.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						20,05,438.71
15-12-2012	By Krishna N on A/c	933922	Bank Payment	BP\30	Ch. No. :933922 Being cheq issued to N.Krishna towards Civil payments		18,285.00
	By P.Ilaiah On Alc	933923	Bank Payment	BP\31	Ch. No. :933923 Being cheq issued to P.Ilaiah towards Electricital payments		7,014.00
	By P.Praveen Kumar On A/c	933924	Bank Payment	BP\32	Ch. No. :933924 Being cheq issued to P.Praveen kumar towards Welder payments		6,846.00
	By Pappuram -On Alc	933925	Bank Payment	BP\33	Ch. No. :933925 Being cheq issued to Pappuram towards Tiles payments		20,889.00
	By Brokerage -K.Venkata Nagi Reddy	933976	Bank Payment	BP\34	Ch. No. :933976 Being cheq issued to venkat nagi reddy towards incntive for the Q.E 30 /9/12 for refeering (two weeks)		8,100.00
	By Incentives-M.Suresh	933977	Bank Payment	BP\35	Ch. No. :933977 Being cheq issued to M.Suresh towards Part payment for the Q.E 30/9 /12		14,728.00
	By Incentive-M.Nagarjuna	933978	Bank Payment	BP\36	Ch. No. :933978 Being cheq issued to M.Nagarjuna towards Incentive part payment for Q.E 30/9/12		6,042.00
	By Incentive-Renuka Devi	933979	Bank Payment	BP\37	Ch. No. :933979 Being cheq issued to Renuka Devi towards Incentive part payment		8,300.00
	By Ranjith Prakash Incentive Alc	933980	Bank Payment	BP\38	Ch. No. :933980 Being cheq issued to Ranjith towards Incentive part payment for the period July-09 to Oct-12		17,500.00
	By Incentive - K.Shirish Kumar	933983	Bank Payment	BP\39	Ch. No. :933983 Being cheq issued to K.Shirish Kumar towards Project Incentive part payment July-09 to Dec-10		3,894.00
	By Incentive - S.Sunil Kumar	933984	Bank Payment	BP\40	Ch. No. :933984 Being cheq issued to S.Sunil kumar towards Project incentive part payment Apr-11 to sep-11		3,500.00
	By Incentive-A.Vishwanath	933985	Bank Payment	BP\41	Ch. No. :933985 Being cheq issued to A.Vishwanath towards project incentive part payment Mar-11 to Oct-11		2,837.00
	By Incentive-B.Mallikarjun	933986	Bank Payment	BP\42	Ch. No. :933986 Being cheq issued to B.Malikarjun towards Project incentive part payment sep-11 to Aug-11, 2 weeks payment		5,701.00
	By Incentive - T.Madhu	933988	Bank Payment	BP\43	Ch. No. :933988 Being cheq issued to .T.Madhu towards Project Incentive for the period Oct-11 to Oct-12 part payments		5,000.00
	By K Vasudev Salary Account	933990	Bank Payment	BP\44	Ch. No. :933990 Being cheq issued to Vasudev owards Loan & the same to be Deduct @ 1000\ per month		10,000.00
	By Incentive - Hariswaroop	933981	Bank Payment	BP\45	Ch. No. :933981 Being cheq issued to Hari swaroop towards incentive part payment for the period Apr-08 to June-09		5,000.00
	By Incentive - K.Satyanarayana Chary	933982	Bank Payment	BP\46	Ch. No. :933982 Being cheq issued to k.satyanarayana chary towards project incentive part payments		3,174.00
	Carried Over						21,52,248.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,52,248.71
15-12-2012	By Incentive - M.Ramakrishna	933987	Bank Payment	BP\47	Ch. No. :933987 Bewing cheq issued to M.Nagarjuna towards project incentive part p\ayment July-12 to sep-11, March-12 to Oct-12		6,640.00
	By Maintenance & Securty Deposit From Customers	933989	Bank Payment	BP\48	Ch. No. :933989 Being cheq issued toqwards The Commssioner Central Excise & Customes Service tax Hyd		50,000.00
	By A.Purushotham-Advance	933991	Bank Payment	BP\49	Ch. No. :933991 Being cheq issued to A-212 Towards vat for the flat no-A-212		38,300.00
	By Col Asish Ranjan	933992	Bank Payment	BP\50	Ch. No. :933992 Being cheq issued to Col Ashish Ranjan towards Refund Amt Excess collected for C-422		4,601.00
	By Rekha Pande on A/c	933993	Bank Payment	BP\51	Ch. No. :933993 Being cheq issued to Rekha pandey towards civil payments		49,030.00
	By S.Mahesh on A/c	933994	Bank Payment	BP\52	Ch. No. :933994 Being cheq issued to S.Mahesh towards painter payments		10,073.00
	By Sekh Mahidul Ali-on A/c	933995	Bank Payment	BP\53	Ch. No. :933995 Being cheq issued to Sekha Mahidul ali towards Tiles payments		9,900.00
	By Snehalatha - Hirecharges	933997	Bank Payment	BP\54	Ch. No. :933997 Being cheq issued to Snehalatha towards Earthwork payments		20,592.00
	By Snehalatha - Jobwork	933998	Bank Payment	BP\55	Ch. No. :933998 Being cheq issued to Snehalatha towards Earthwork payments		37,174.00
	By P.Simhachalam-Ona/c	933996	Bank Payment	BP\56	Ch. No. :933996 Being cheq issued to Simhalam towards civil payments		24,319.00
	By Snehalatha on A/c	933999	Bank Payment	BP\57	Ch. No. :933999 Being cheq issued to Snehalatha towards Earthwork payments		1,871.00
	By V.Lakshman Rao on A/c	934000	Bank Payment	BP\58	Ch. No. :934000 Being cheq issued to V.Lakshman Rao towards painter payments		10,345.00
	By D.Yagannadam-OnA/c	934001	Bank Payment	BP\59	Ch. No. :934001 Being cheq issued to D.Yaganandham towards Ona/c		2,722.00
	By Yesu Kola OnA/c	934002	Bank Payment	BP\60	Ch. No. :934002 Being cheq issued to Yesu Kola towards Cladding tiles payments		6,134.00
	By Yesu Vambarayelli Jobwork	934003	Bank Payment	BP\61	Ch. No. :934003 Being cheq issued to Yesu vambara Velli towards Ciivl payments		16,137.00
	By B.Naresh-Hirecharges	934004	Bank Payment	BP\62	Ch. No. :934004 Being cheq issued to B.Naresh towards chipping machine payments		3,168.00
	By V.Lakshman Rao Material A/c	934005	Bank Payment	BP\63	Ch. No. :934005 Being cheq issued to Lakshman Rao towards painter payments		12,910.00
	By B.Hanumanthu On A/c	934006	Bank Payment	BP\64	Ch. No. :934006 Being cheq issued to B.Hanumanth Towards painter payments		4,895.00
	By Ishaq on A/c (Centring Works)	934007	Bank Payment	BP\65	Ch. No. :934007 Being cheq issued to Ishaq towards Centering payments		3,921.00
	By Brundavan On A/c	934008	Bank Payment	BP\66	Ch. No. :934008 Being cheq issued to brundavan pollai towards civil payments		22,770.00
	Carried Over						24,87,750.71

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	Brought Forward						24,87,750.71
15-12-2012	By A.Ananda Rao -Jobwork	934009	Bank Payment	BP\67	Ch. No. :934009 Being cheq issued to A.Anada Rao towards civil payments		11,088.00
	By Hkgn Marble & Granites Work Orders Account	934011	Bank Payment	BP\68	Ch. No. :934011 Being cheq issued towards Bills received for the work donemarble floorinf for C-106 & A-419		25,000.00
	By A.Madhu-Jobwork	934012	Bank Payment	BP\69	Ch. No. :934012 Being cheq issued to A.Madhu towards Electricital payments		1,287.00
	By Bablu Sahani - Jobwork	934013	Bank Payment	BP\70	Ch. No. :934013 Being cheq issued to Bablu sahani towards Tiles payments		1,485.00
	By B.Pochaiah-Hirecharges	934014	Bank Payment	BP\71	Ch. No. :934014 Being cheq issued to B.Pochaiah towards core cutting payments		8,217.00
	By D.Narender On A/c	934015	Bank Payment	BP\72	Ch. No. :934015 Being cheq issued to D.Narender towards Driller Machine payments		7,920.00
	By Snehalatha - Hirecharges	934016	Bank Payment	BP\73	Ch. No. :934016 Being cheq issued to snehalatha towards Trally Tractor		18,087.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	934017	Bank Payment	BP\74	Ch. No. :934017 Being cheq issued to Sai laxmi Enterprises towards Red Bricks payments		17,250.00
	By Sand / Red Mud	934018	Bank Payment	BP\75	Ch. No. :934018 Being cheq issued to Vishwakarma Enterprises towards Robo sand payments		39,920.00
	By Sand / Red Mud	934019	Bank Payment	BP\76	Ch. No. :934019 Being cheq issued to Sai vishal Enterprises towards Robo sand payments		19,521.00
	By Sand / Red Mud	934020/934021	Bank Payment	BP\77	Ch. No. :934020/934021 Being cheq issued to Sai laxmi Enterprises towards Robo sand payments		55,035.00
	By Shweta Computers & Peripherals	934024	Bank Payment	BP\78	Ch. No. :934024 Being cheq issued to Shwetha computers & peripherals Towards purchase of laptop No-14721 dt 15/12/12		33,603.00
	To Closing Balance						27,26,163.71
						27,26,163.71	27,26,163.71
16-12-2012	By Opening Balance		Vch Type	Vch No.			27,26,163.71
16-12-2012	By D.Narender On A/c	934010	Bank Payment	BP\1	Ch. No. :934010 Being cheq issued to D.narender Towards Driller Machine		7,920.00
	To Closing Balance						27,34,083.71
						27,34,083.71	27,34,083.71
17-12-2012	By Opening Balance		Vch Type	Vch No.			27,34,083.71
17-12-2012	By K.Bhasker-Advance	934025	Bank Payment	BP\1	Ch. No. :934025Being chq issued towards electricity bill payment for A -block flats sold & unsold for Nov-12 as per list enclosed		8,111.00
	Carried Over						27,42,194.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,42,194.71
17-12-2012	By Electricity Expenses	934026	Bank Payment	BP\2	Ch. No. :934026 Being chq issued to AAO ERO 312 towards sold & unsold & stores electricity expenses for the month of Nov-12 as per list enclosed		5,660.00
	By Kesoram Suderlal Fathepuria	934027	Bank Payment	BP\3	Ch. No. :934027 Being cheq issued to D.Pavan kumar towards Petrocard payments		1,000.00
	By Fixed Deposit-HDFC	933938	Bank Payment	BP\4	Ch. No. :Being chq issued towards fixed deposit made for 30 days		10,00,000.00
	By HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf made from hdfc current a/c to Escrow a/c		5,00,000.00
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf made from hdfc current a/c to Escrow a/c		5,00,000.00
							47,48,854.71
	To Closing Balance					47,48,854.71	47,48,854.71
							47,48,854.71
18-12-2012	By Opening Balance		Vch Type	Vch No.			47,48,854.71
18-12-2012	By Snehalatha on A/c	934028	Bank Payment	BP\1	Ch. No. :934028 Being cheq issued to Snehalatha towards On a/c		14,850.00
	By Sehgal Enterprises	934030	Bank Payment	BP\2	Ch. No. :934030 Being cheq issued to Sehgal Enterprises towards purchase of Electrici Wire Against Bill no-8883,8717 dt 19/10/12		50,000.00
	By Bricks 'N' Cement World	934031	Bank Payment	BP\3	Ch. No. :934031 Being cheq issued to Bricks N Cement World towards purchase of Cement Against Bill no-668 dt 28/10/12		43,800.00
	By Sri Rama Sales Corporation	934032/934033	Bank Payment	BP\4	Ch. No. :934032/934033 Being cheq issued to Sri Rama sales Corporation towards Against Bill no-		51,806.00
	By KVR.Enterprises	934034	Bank Payment	BP\5	Ch. No. :934034 Being cheq issued to K.V.R Enterprises towards Purchase of Cement Soild Blocks Against Bill no-002 dt 22/2/12		15,100.00
	By Hemanth Marble Work Orders Account	934037	Bank Payment	BP\6	Ch. No. :934037 Being cheq issued to Hemanth Marble towards 60 % mayerial payments for A Block 21 to 28 corridor steel req no-27100		33,301.00
	By Hemanth Marble Work Orders Account	934038	Bank Payment	BP\7	Ch. No. :934038 Being cheq issued to Hemanth Marble towards 20 % material payments for laying fixing installation work for C-121,108		16,699.00
	By Electricity Expenses	934039	Bank Payment	BP\8	Ch. No. :934039 Being cheq issued towards Common Meter Electricity Bill for the month of nov-12 A-Block Serv no-2303 -01581		9,387.00
	Carried Over						49,83,797.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						49,83,797.71
18-12-2012	By Electricity Expenses	934040	Bank Payment	BP\9	Ch. No. :934040 Being cheq issued towards Common Meter Electricity Bill for the month of nov-12 C-Block Serv no-2303 -014012		21,438.00
	By Premier Engineering Corp	933939	Bank Payment	BP\10	Ch. No. :933939 Being cheq issued to Premier Engineering corporation towards Against Bill no-TAX-INV-0813 dt-25/9/12		1,40,000.00
	To Closing Balance						51,45,235.71
							51,45,235.71
20-12-2012	By Opening Balance		Vch Type	Vch No.			51,45,235.71
20-12-2012	To C-208 N.V.Kishore Naidu	282627	Bank Receipt	BR\1	Ch. No. :282627Being chq recd towards payment for the flat no c-208 vide rect no 3124	1,391.00	
	By Hdfc Generator Loan		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards emi of generator loan		17,352.00
	To Closing Balance						1,391.00
							51,62,587.71
							51,61,196.71
							51,62,587.71
22-12-2012	By Opening Balance		Vch Type	Vch No.			51,61,196.71
22-12-2012	By Ranjith Prakash Incentive A/c	934042	Bank Payment	BP\1	Ch. No. :934042 Being cheq issued to Ranjith Prakash Towards Project Incentive Part payment for The Period July-09 to Oct-12		17,500.00
	By Incentive - Hariswaroop	904043	Bank Payment	BP\2	Ch. No. :904043 Being cheq issued to Hai Swaroop towards Project incentive Part payment for the Period APR-08 to June -09		5,000.00
	By Incentive - K.Satyanarayana Chary	934044	Bank Payment	BP\3	Ch. No. :934044 Being cheq issued to K.Satyanarayana Chary towards Project incentive Part payment for the Period July-09 to Dec-10		5,194.00
	By Incentive - K.Shirish Kumar	934045	Bank Payment	BP\4	Ch. No. :934045 Being cheq issued to K.Shirish Kumar towards Project incentive Part payment for the Period Mar-07 to Nov-08		5,225.00
	By Incentive - S.Sunil Kumar	934046	Bank Payment	BP\5	Ch. No. :934046 Being cheq issued to S.SUnil kumar towards Project Incentive Final payment for the Period Apr-11 to sep-11		3,501.00
	By Incentive-A.Vishwanath	934047	Bank Payment	BP\6	Ch. No. :934047 Being cheq issued to A.Vishwanath towards Project Incentive for the Period Mar-11 to Oct-12		3,309.00
	By Incentive-B.Mallikarjun	934048	Bank Payment	BP\7	Being cheq issued to B. Maliikarjun towards Project Incentive final payment For the period Sep-11 to Aug-12		2,849.00
	By Incentive - M.Ramakrishna	934049	Bank Payment	BP\8	Ch. No. :934049 Being cheq issued to M.Rama krishna towards Project Incentive for the pEriod Mar-12 to Oct-12		4,117.00
	Carried Over						52,07,891.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						52,07,891.71
22-12-2012	By Snehalatha on A/c	934050	Bank Payment	BP\9	Ch. No. :934050 Being cheq issued to Snehalatha towards OnA/c		14,850.00
	By Incentives-M.Suresh	934051	Bank Payment	BP\10	Ch. No. :934051 Being cheq issued to M.Suresh towards Marketing Incentive for the Q.E -30/9/12		14,728.00
	By Incentive-Renuka Devi	934052	Bank Payment	BP\11	Ch. No. :934052 Being cheq issued to Renuka Devi towards marketing Incentive Part payment for the Q.E Sep-12 to 30/9/12		8,300.00
	By Incentive-M.Nagarjuna	934053	Bank Payment	BP\12	Ch. No. :934053 Being cheq issued to M.Nagarjuna towards Marketing incentive for the period the Q.E-30/9/12		6,042.00
	By Printing & Stationery	934054	Bank Payment	BP\13	Ch. No. :934054 Being cheq issued to Ricoh india limited towards printing charges for the month of Nov-12		1,527.00
	By The A.P.Water Proofing Co. Work Order on Account	934059	Bank Payment	BP\14	Ch. No. :934059 Being cheq issued to The A.P Water prrofig work towards Wter proofing work		9,900.00
	By P.ILaiah On A/c	934060	Bank Payment	BP\15	Ch. No. :934060 Being cheq issued to P.Ilaiah towards Electrician payments		9,900.00
	By Build Tech Engineering Services	934061	Bank Payment	BP\16	Ch. No. :934061 Being cheq issued to Build tech engineering works towards water proofing work payments		9,900.00
	By S.Mahesh Material Account	934062	Bank Payment	BP\17	Ch. No. :934062 Beingcheq issued to S.Mahesh towards Painter payments		2,280.00
	By M.Sahdev-OnA/c	934063	Bank Payment	BP\18	Ch. No. :934063 Being cheq issued towards Civil payments		10,395.00
	By Ramulu On A/c	934064	Bank Payment	BP\19	Ch. No. :934064 Being cheq issued to .Ramulu towards carpenter payments		3,985.00
	By B.Hanumanthu On A/c	934065	Bank Payment	BP\20	Ch. No. :934065 Being cheq issued to B.Hanumanthu towards painter payments		4,549.00
	By Sekh Mahidul Ali-on A/c	934066	Bank Payment	BP\21	Ch. No. :934066 Being cheq issued to wards Tiles payments		2,326.00
	By Brundavan On A/c	934067	Bank Payment	BP\22	Ch. No. :934067 Being cheq issued to Brundavan Pollai towards Civil payments		20,785.00
	By D.Narender On A/c	934068	Bank Payment	BP\23	Ch. No. :934068 Being cheq issued to D.Narender towards Centering payments		3,366.00
	By D.Yadagiri On A/c	934069	Bank Payment	BP\24	Ch. No. :934069 Being cheq issued to D.yadagiri towards plumber payments		2,970.00
	By Gouri Sankar Apato-OnA/c	934071	Bank Payment	BP\25	Ch. No. :934071 Being cheq issued to Gouri sankar apato towards civil payments		35,318.00
	By Beraiah on A/c	934072	Bank Payment	BP\26	Ch. No. :934072 Being cheq issued to Beeraiah towards tiles payments		7,722.00
	By K.Kumar-on A/c	934073	Bank Payment	BP\27	Ch. No. :934073 Being cheq issued to K.Kumards towards Electricital payments		6,039.00
	Carried Over						53,82,773.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						53,82,773.71
22-12-2012	By M.Sahdev-OnA/c	934074	Bank Payment	BP\28	Ch. No. :934074 Being cheq issued to M.Sahdev towards Civil payments		43,411.00
	By A.Madhu On A/c	934075	Bank Payment	BP\29	Ch. No. :934075 Being cheq issued to A.Madhu towards Eleetricital payments		3,460.00
	By M.Sahdev-OnA/c	934076	Bank Payment	BP\30	Ch. No. :934076 Being cheq issued towards Earthwork payments		8,593.00
	By Mohammed Khudoos on A/c	934077	Bank Payment	BP\31	Ch. No. :934077 Being cheq issued to Mohammed Khoods Towards Plumber payments		13,944.00
	By J.Murali On A/c	934078	Bank Payment	BP\32	Ch. No. :934078 Being cheq issued to J.Murali towards painter payments		4,628.00
	By N.Dharma Rao on A/c	934079	Bank Payment	BP\33	Ch. No. :934079 Being cheq issued to N.Dharma Towards Civil payments		37,145.00
	By Krishna N on A/c	934080	Bank Payment	BP\34	Ch. No. :934080 Being cheq issued to N.Krishna towards civil payments		19,800.00
	By P.lLalah On A/c	934081	Bank Payment	BP\35	Ch. No. :934081 Being cheq issued to P.lLalah towards Electricital payments		6,569.00
	By Pappuram -On A/c	934082	Bank Payment	BP\36	Ch. No. :934082 Being cheq issued to Pappuram towards Tiles payments		20,097.00
	By Rekha Pande on A/c	934083	Bank Payment	BP\37	Ch. No. :934083 Being cheq issued to Rekha Pande towards civil payments		47,750.00
	By S.Mahesh on A/c	934084	Bank Payment	BP\38	Being cheq issued to S.Mahesh towards Painter payments		8,390.00
	By Sekh Mahidul Ali-on A/c	934085	Bank Payment	BP\39	Ch. No. :934085 Being cheq issued to Sekh mahidul Ali towards Tiles payments		9,900.00
	By P.Simhachalam-Ona/c	934086	Bank Payment	BP\40	Ch. No. :934086 Being cheq issued to P.Simhachalam towards OnA/c		21,282.00
	By Snehalatha - Hirecharges	934088	Bank Payment	BP\41	Ch. No. :934088 Bewing cheq issued to Snehalatha towards Earthwork payments		37,323.00
	By Snehalatha on A/c	934089	Bank Payment	BP\42	Ch. No. :934089 Being cheq issued to Snehalatha towards Earthwork payments		12,721.00
	By V.Lakshman Rao on A/c	934090	Bank Payment	BP\43	Ch. No. :934090 Being cheq issued to Lakshman Rao towards OnA/c		11,708.00
	By D.Yagannadam-OnA/c	934091	Bank Payment	BP\44	Ch. No. :934091 Being cheq issued to D.Yagannadam towards OnA/c & Jobwork payments		2,574.00
	By Yesu Kola OnA/c	934092	Bank Payment	BP\45	Ch. No. :934092 Being cheq issued to Yesu Kola towards Clading Tiles payments		8,563.00
	By Gouri Sankar Apato-OnA/c	934093	Bank Payment	BP\46	Ch. No. :934093 Being cheq issued to Yesu Vambara Velli towards Civil payments		16,137.00
	By P.Praveen Kumar On A/c	934094	Bank Payment	BP\47	Ch. No. :934094 Being cheq issued to P.Praveen kumar towards Ona/c & jobwork payments		8,048.00
	By B.Naresh-Hirecharges	934095	Bank Payment	BP\48	Ch. No. :934095 Being cheq issued to B.Naresh towards Chipping Machine payments		4,059.00
	Carried Over						57,28,875.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						57,28,875.71
22-12-2012	By D.Narender On A/c	934096	Bank Payment	BP\49	Ch. No. :934096 Being cheq issued to D.Narender towards Driller Machine payments		7,920.00
	By S.Ramachandra - Hirecharges	934097	Bank Payment	BP\50	Ch. No. :934097 Being cheq issued to S.Ramachandran towards Chipping machine payments		3,168.00
	By Snehalatha - Hirecharges	934098	Bank Payment	BP\51	Ch. No. :934098 Being cheq issued to Snehalatha towards Trally tractor payments		15,999.00
	By Printing & Stationery	934099	Bank Payment	BP\52	Ch. No. :934099 Being cheq issued to Dwaraka Auto xerox towrads Xerox for the month of Nov-12 dt 1/11/12 to 30/11/12		730.00
	By Sand / Red Mud	934101	Bank Payment	BP\53	Ch. No. :934101 Being cheq issued to Sai vishal Enterprises towards Robo sand		39,403.00
	By Sand / Red Mud	934102	Bank Payment	BP\54	Ch. No. :934102 Being cheq issued to Sai Laxmi Enterprises towards Robo sand payments		39,920.00
	By Sand / Red Mud	934103/934104	Bank Payment	BP\55	Ch. No. :934103/934104 Being cheq issued to Vishwakarma Enterprises & Sai laxmi Enterprises towards Robo sand payments		37,497.00
	By Metal	934105	Bank Payment	BP\56	Ch. No. :934105 Being cheq issued to Sai vishal Enterprises towards Metal 40 mm		2,886.00
	By Hkgn Marble & Granites Work Orders Account	934106	Bank Payment	BP\57	Ch. No. :934106 Being cheq issued to wards Payment Cr Balance from Work Orders		25,000.00
	By Bikshapathi On A/c	934108	Bank Payment	BP\58	Ch. No. :934108 Being cheq issued to Bikshapathi towards OnA/c		24,750.00
	By D.Narender On A/c	934109	Bank Payment	BP\59	Ch. No. :934109 Being cheq issued to D.Narender towards Centering payments		14,850.00
	By M.T.Water Proofing System	934110	Bank Payment	BP\60	Ch. No. :934110 Being cheq issued to M.T Watre proofing works towards Proofing payments		9,900.00
	To Closing Balance						59,50,898.71
						59,50,898.71	59,50,898.71
23-12-2012	By Opening Balance		Vch Type	Vch No.			59,50,898.71
23-12-2012	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int	322.00	
	To Closing Balance					322.00	59,50,898.71
						59,50,576.71	59,50,898.71
24-12-2012	By Opening Balance		Vch Type	Vch No.			59,50,576.71
24-12-2012	By Linus Consultanta Pvt Ltd	934111	Bank Payment	BP\1	Ch. No. :934111 Being cheq issued to Linus Cinsultant towards 50 % Advance for Modular Kitchen for Flat no-A-212		22,500.00
	By P.Satish Kumar Work Orders Account	934112	Bank Payment	BP\2	Ch. No. :934112 Being cheq issued to P.Satish Kumar towards Supply of Fabrication of M.S Windows Grills For Flat No-202,203,2040 Of B block		9,900.00
	Carried Over						59,82,976.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						59,82,976.71
24-12-2012	By Hemanth Marble Work Orders Account	934113	Bank Payment	BP\3	Ch. No. :934113 Being cheq issued towards 20% payment C-121-C-108 Laying fixing & Installation Work Req no-27176		15,695.00
	By Hemanth Marble Work Orders Account	934114/934115	Bank Payment	BP\4	Ch. No. :934114/934115 Being cheq issued towards 60 % Material Payment for A-132, 230,33, Marble Flooring		1,00,000.00
	By Hkgn Marble & Granites Work Orders Account	934116/934117	Bank Payment	BP\5	Ch. No. :934116/934117 Being cheq issued towards 60% Material payment for A Block 29 to 34 Corridor Granite Work		1,00,000.00
	By Graflaks India Pvt Ltd	934118	Bank Payment	BP\6	Ch. No. :934118 Being cheq issued towards Supply of Textre Paints for Nwe Model flats A-112, 117,B-205 Against invoice no-95 dt 12/10/12		20,386.00
	By P.Anilkumar-OnA/c	934119	Bank Payment	BP\7	Ch. No. :934119 Being cheq issued towards Advance payment for Terrace Pipe Line Work Completed		4,950.00
	By Hemanth Marble Work Orders Account	904664/904665	Bank Payment	BP\8	Ch. No. :Being chq issued to Hemanth marble towards 60% material payment for A block 21 to 28 granite corridor against the req no 2710		55,504.00
	To Closing Balance						62,79,511.71
						62,79,511.71	62,79,511.71
26-12-2012	By Opening Balance		Vch Type	Vch No.			62,79,511.71
26-12-2012	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being amt trf from hdfc escrow to hdfc4922	33,18,000.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being amt trf from hdfc escrow to hdfc4922	54,578.00	
	To HDFC Escrow Account		Contra	CO\3	Ch. No. :Being amt trf from hdfc escrow to hdfc4922	5,00,000.00	
	To HDFC Escrow Account		Contra	CO\4	Ch. No. :Being amt trf from hdfc escrow to hdfc4922	6,93,599.00	
	To HDFC Escrow Account		Trf Contra	CO\5	Ch. No. :TrfBeing amt trf from hdfc escrow to Hdfc 4922	9,29,111.00	
	By CASH	934055	Contra	CO\6	Ch. No. :934055 Being cash Withdrawl From hdfc Bank (cash withdrawal made on 26. 12. 12)		50,000.00
	By Glass Masters	934120	Bank Payment	BP\2	Ch. No. :934120 Being cheq issued to Glass Master towards Advance payment supply of mirrors Glass for Model Flats A -112,B-205 P o no-14242 & 13491		10,000.00
	By Miscellaneous Expenses	934121	Bank Payment	BP\3	Ch. No. :934121 Being cheq issued towards Contribution charges in their Employees Dairy of 2013		5,000.00
	To Closing Balance					54,95,288.00	63,44,511.71
						8,49,223.71	63,44,511.71
						63,44,511.71	63,44,511.71
28-12-2012	By Opening Balance		Vch Type	Vch No.			8,49,223.71
28-12-2012	By Modi Housing Pvt Ltd	933940	Bank Payment	BP\1	Ch. No. :933940 Being cheq issued towards Transfer payments		2,70,125.00
	Carried Over						11,19,348.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,19,348.71
28-12-2012	To Rambabu J	858946	Bank Receipt	BR\1	Ch. No. :858946 Being chq recd from Modi & Modi on behalf of J. Rambabu (loan deducted from bonus in Modi & modi trf to gwe)	3,500.00	
	To Ramesh A - Loan	871992	Bank Receipt	BR\2	Ch. No. :871992 Being chq recd from modi ventures on behalf of c.krishna car hire charges (loan recovery)	2,800.00	
	To Closing Balance					6,300.00	11,19,348.71
						11,13,048.71	
						11,19,348.71	11,19,348.71
29-12-2012	By Opening Balance			Vch Type Vch No.			11,13,048.71
29-12-2012	To S.L.Infra Ready Mix Concrete	904576	Bank Receipt	BR\1	Ch. No. :904576 Being cheq Receiversed	50,000.00	
	By Model Flat Rent	868112	Bank Payment	BP\1	Ch. No. :868112 Being cheq issued to Col KGA Kamaldev towards Model Flat Rent for the month of Dec-12		8,000.00
	By Rent Account	772002	Bank Payment	BP\2	Ch. No. :772002 Being cheq issued to Lt Col Mushfique Ahmad khan towards Rent for the Flat No-C-103 for Dec-12		8,610.00
	By Prabhakar Reddy Registration A/C	933941	Bank Payment	BP\3	Ch. No. :933941 Being cheq issued to Prabhakar Reddy tiowards Req Expenses for flat no-A-330		1,02,900.00
	By Ranjith Prakash Incentive A/c	934122	Bank Payment	BP\4	Ch. No. :934122 Being cheq issued to Ranjith Prakash towards Project Incentive part payment for the period July-09 to Oct-12		17,500.00
	By Incentive - Hariswaroop	934123	Bank Payment	BP\5	Ch. No. :934123 Being cheq issued to Hari Swaroop towards Project Incentive for the period Apr-08 to June-09		5,000.00
	By Incentive - K.Satyanarayana Chary	934124	Bank Payment	BP\6	Ch. No. :934124 Being cheq issued to K.Satyanarayana chary towards Project Incentive part payments		5,194.00
	By Incentive - K.Shirish Kumar	934125	Bank Payment	BP\7	Ch. No. :934125 Being cheq issued to K.Shirish kumar towards project incentive part payments		5,225.00
	By Incentive - M.Ramakrishna	934126	Bank Payment	BP\8	Ch. No. :934126 Being cheq issued to M.Ramakrishna towards project Incentive part payments		4,117.00
	By Incentive-A.Vishwanath	934127	Bank Payment	BP\9	Ch. No. :934127 Being cheq issued to AVishwanath towards Project Incentive fina payments		3,309.00
	By V.Lakshman Rao Material A/c	934128	Bank Payment	BP\10	Ch. No. :934128 Being cheq issued to Lakshman Rao towards painter material payments		17,420.00
	By B.Hanumanthu Material A/C	934129	Bank Payment	BP\11	Ch. No. :934129 Being cheq issued to B.Hanumanth towards painter Material payments		4,683.00
	By V.Lakshman Rao Material A/c	934130	Bank Payment	BP\12	Ch. No. :934130 Being cheq issued to Lakshman rao towards painter material payments		12,600.00
	Carried Over					50,000.00	13,07,606.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	13,07,606.71
29-12-2012	By J.Muralidhar Material A/c	934131	Bank Payment	BP\13	Ch. No. :934131 Being cheq issued to J.Muralidhar towards painter material payments		8,750.00
	By S.Mahesh Material Account	934132	Bank Payment	BP\14	Ch. No. :934132 Being cheq issued to S.Mahesh towards Painter payments		18,530.00
	By S.Lakshmi on A/c	934133	Bank Payment	BP\15	Ch. No. :934133 Being cheq issued to S.Lakshmai towards polishing work material for Main door At A-29 to 34 & A-20 to 28		9,900.00
	By P.Satish Kumar Work Orders Account	934134	Bank Payment	BP\16	Ch. No. :934134 Being cheq issued to P.Satish kumar towards Welder payments		24,750.00
	By M.T.Water Proofing System	934136	Bank Payment	BP\17	Ch. No. :934136 Being cheq issued to M.T Watyer proofing towards Water proofing payments		9,900.00
	By Mannem on A/c	934137	Bank Payment	BP\18	Ch. No. :934137 Being cheq issued to Mannem towards Earthwork payments		39,600.00
	By Incentive-Renuka Devi	934138	Bank Payment	BP\19	Ch. No. :934138 Being cheq issued to N.Renuka Devi towards marketing incentive payment for Q.E 30/9/12		8,300.00
	By Incentive-M.Nagarjuna	934139	Bank Payment	BP\20	Ch. No. :934139 Being cheq issued to M.Nagarjuna towards Marleting Incentive part payment for Q.E 30/9/12		6,042.00
	By Incentives-M.Suresh	934140	Bank Payment	BP\21	Ch. No. :934140 Being cheq issued to M.Suresh towards Marketing incentive part payment for the Q.E30/9/12		14,725.00
	By Kesoram Sunderlal Fathepuria	934141	Bank Payment	BP\22	Ch. No. :934141 Being cheq issued to J.Rambabu towards Kesoram sunderlal fathe puria to petro card charges		2,800.00
	By Ramulu On A/c	934142	Bank Payment	BP\23	Ch. No. :934142 Being cheq issued to Ramulu towards Carpenter payments		1,906.00
	By A.Ananda Rao -Jobwork	934143	Bank Payment	BP\24	Ch. No. :934143 Being cheq issued to A.Ananda Rao towards Civil payments		8,910.00
	By B.Hanumanthu On A/c	934144	Bank Payment	BP\25	Ch. No. :934144 Being cheq issued to B.Hanumanth towards Painter payments		7,618.00
	By Bablu Sahani - Jobwork	934145	Bank Payment	BP\26	Ch. No. :934145 Being cheq issued to Bablu sahani towards Tiles payments		495.00
	By Brundavan On A/c	934146	Bank Payment	BP\27	Ch. No. :934146 Being cheq issued to Brundavan towards Civil payments		25,755.00
	By D.Narender On A/c	934147	Bank Payment	BP\28	Ch. No. :934147 Being cheq issued to D.Narender towards Centering payments		1,856.00
	By D.Yadagiri On A/c	934149	Bank Payment	BP\29	Ch. No. :934149 Being cheq issued to D.Yadagiri towards plumber payments		1,767.00
	By Gouri Sankar Apato-OnA/c	934150	Bank Payment	BP\30	Ch. No. :934150 Being cheq issued to Gouri sankar towards civil payments		30,972.00
	By Beraiah on A/c	934151	Bank Payment	BP\31	Ch. No. :934151 Being cheq issued to Beeraiah towards tiles payments		6,088.00
	Carried Over					50,000.00	15,36,270.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	15,36,270.71
29-12-2012	By K.Kumar-on A/c	934152	Bank Payment	BP\32	Ch. No. :934152 Being cheq issued to K.Kumar towards Electricital payments		7,340.00
	By M.Sahdev-OnA/c	934153	Bank Payment	BP\33	Ch. No. :934153 Being cheq issued to M.Sahdev towards civil payments		45,807.00
	By A.Madhu On A/c	934154	Bank Payment	BP\34	Ch. No. :934154 Being cheq issued to A.Madhu towards Electricital payments		3,846.00
	By Rekha Pande on A/c	934155	Bank Payment	BP\35	Ch. No. :934155 Being cheq issued towards Earth work payments		20,738.00
	By Mohammed Khudoos on A/c	934156	Bank Payment	BP\36	Ch. No. :934156 Being cheq issued to Mohammed Khoods towards Plumber payments		9,712.00
	By J.Murali On A/c	934157	Bank Payment	BP\37	Ch. No. :934157 Being cheq issued to J.Muralidhar towards painter payments		2,450.00
	By N.Dharma Rao on A/c	934158	Bank Payment	BP\38	Ch. No. :934158 Being cheq issued to N.Dharma Rao towards civil payments		34,808.00
	By Krishna N on A/c	934159	Bank Payment	BP\39	Ch. No. :934159 Being cheq issued to N.Krishna towards civil payments		17,607.00
	By P.Ilaiah On A/c	934160	Bank Payment	BP\40	Ch. No. :934160 Being cheq issued to P.Ilaiah towards Electricital payments		4,059.00
	By P.Praveen Kumar On A/c	934161	Bank Payment	BP\41	Ch. No. :934161 Being cheq issued to P.Praveen kumar towards welder payments		7,959.00
	By Pappuram -On A/c	934162	Bank Payment	BP\42	Ch. No. :934162 Being cheq issued to pappuram towards tiles payments		20,542.00
	By Rekha Pande on A/c	934163	Bank Payment	BP\43	Ch. No. :934163 Being cheq issued to Rekha Pande towards civil payments		48,515.00
	By Sekh Mahidul Ali-on A/c	934165	Bank Payment	BP\44	Ch. No. :934165 Being cheq issued to Sekh mahidul ali towards tiles payments		8,910.00
	By S.Mahesh on A/c	934166	Bank Payment	BP\45	Ch. No. :934166 Being cheq issued to S.Mahesh towards Painter payments		12,251.00
	By P.Simhachalam-Ona/c	934167	Bank Payment	BP\46	Ch. No. :934167 Being cheq issued to P.simhachalam towards civil payments		22,391.00
	By Snehalatha - Hirecharges	934168	Bank Payment	BP\47	Ch. No. :934168 Being cheq issued to Snehalatha towards Earthwork payments		42,758.00
	By D.Yagannadam-OnA/c	934170	Bank Payment	BP\48	Ch. No. :934170 Being cheq issued to D.Yaganandam towards carpenter payments		1,361.00
	By Yesu Kola OnA/c	934171	Bank Payment	BP\49	Ch. No. :934171 Being cheq issued to yesu kola towards cladding tiles payments		8,801.00
	By M.Sahdev-OnA/c	934172	Bank Payment	BP\50	Ch. No. :934172 Being cheq issued to Yesu vambara Velli towards Ciivl payments		13,216.00
	By B.Naresh-Hirecharges	934173	Bank Payment	BP\51	Ch. No. :934173 Being cheq issued to B.Naresh towards Chipping macine payments		4,653.00
	By Snehalatha - Hirecharges	934175	Bank Payment	BP\52	Ch. No. :934175 Being cheq issued to Snehalatha Towards trally tractor payments		17,879.00
	Carried Over					50,000.00	18,91,873.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	18,91,873.71
29-12-2012	By Sand / Red Mud	934176	Bank Payment	BP\53	Ch. No. :934176 Being cheq issued to Sai lashmi enterprises towards Robo sand payments		37,497.00
	By Sand / Red Mud	934177/934179	Bank Payment	BP\54	Ch. No. :934177/934179 Being cheq issued to Vishwakarma Enterprises towards Robo sand payments		79,840.00
	By Hkgn Marble & Granites Work Orders Account	934180	Bank Payment	BP\55	Ch. No. :934180 Being cheq issued towards Against The work order Credit Balance		25,000.00
	By Snehalatha on A/c	934181	Bank Payment	BP\56	Ch. No. :934181 Being cheq issued to Snehalatha towards On A/c		14,850.00
	By A-330 Maj Gavin R Faria	934182	Bank Payment	BP\57	Ch. No. :934182 Being cheq issued to A-330 towards vat for the flat No-A-330		42,275.00
	By Kesoram Suderlal Fathepuria	934183	Bank Payment	BP\58	Ch. No. :934183 Being cheq issued to Kesoram sunderlal fathe puria towards Petro card paid I.Ramakrishna		1,700.00
	By D.Narender On A/c	934184	Bank Payment	BP\59	Ch. No. :934184 Being cheq issued to D.Narender towards Driller machine		7,920.00
	By K.Bhasker-Advance	934185	Bank Payment	BP\60	Ch. No. :934185 Being cheq issued to A-222 towards Refund Booking amt Received in GWE Onn Behalf of K. Bhasker		25,000.00
	By S.L.Infra Ready Mix Concrete	934186	Bank Payment	BP\61	Ch. No. :934186 Being cheq issued to S.L INfra towards Against Bill no-97 dt 31/7/12 Cheq Rtn-904576 dt 26/11/12		50,000.00
	To Closing Balance					50,000.00	21,75,955.71
						21,25,955.71	
						21,75,955.71	21,75,955.71
31-12-2012	By Opening Balance			Vch Type Vch No.			21,25,955.71
31-12-2012	By Bikshapathi On A/c	934188	Bank Payment	BP\1	Ch. No. :934188 Being cheq issued to Bikshapathi towards Centering payments		24,750.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow a/c to Hdfc 4922 current a/c	18,23,709.00	
	By The A.P.Water Proofing Co. Work Order on Account	934187	Bank Payment	BP\2	Ch. No. :934187 Being cheq issued to The A.P Water proofing towards Water proofing payments		9,900.00
	By Hdfc Bank R.P Road	934189	Bank Payment	BP\3	Ch. No. :934189 Being cheq Deposited for Bank Transfer from S.D Road to R.P Road		5,000.00
	By Hkgn Marble & Granites Work Orders Account	934190	Bank Payment	BP\4	Ch. No. :934190 Being cheq issued to HKGN Marble & Granite towards 60 % material part payment BA Block 29 to 34 Corridor Granite work		25,000.00
	By Hemanth Marble Work Orders Account	934192	Bank Payment	BP\5	Ch. No. :934192 Being cheq issued towards 60 % Material payment for A-132,230,332 marble flooring		25,000.00
	By Abdul Malik Workorder Account	934193	Bank Payment	BP\6	Ch. No. :934193 Being cheq issued towards False Ceiling 60 % Material payment Req no -27281		11,760.00
	Carried Over					18,23,709.00	22,27,365.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,23,709.00	22,27,365.71
31-12-2012	By Roots Multiclean Ltd	934194	Bank Payment	BP\7	Ch. No. :934194 Being cheq issued towards Adavance payment for Sercbiting machine with driler Against Po no-14736 50% Advance payments		50,000.00
	By Vehicle Insurnace	934195	Bank Payment	BP\8	Ch. No. :934195 Being cheq issued to National Insurance company ltd towards Vechile Insurance Reneval for the V no- AP 10 AV 1438 office Vechile		717.00
	To C - 322 Palle Balram Reddy	699232	Bank Receipt	BR\1	Ch. No. :699232Being chq reversed (stale chq)	3,74,000.00	
	To C - 322 Palle Balram Reddy	771740	Bank Receipt	BR\2	Ch. No. :771740Being chq reversed (stale chq)	2,70,000.00	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr int	837.00	
	By Closing Balance					24,68,546.00	22,78,082.71
							1,90,463.29
						24,68,546.00	24,68,546.00
1-1-2013	To Opening Balance		Vch Type	Vch No.		1,90,463.29	
1-1-2013	By Model Flat Rent	868113	Bank Payment	BP\1	Ch. No. :Being chq issued towards model flat rent for Jan -13 (Chq issued to Col KGA Kamal dev)		8,000.00
	By Closing Balance					1,90,463.29	8,000.00
							1,82,463.29
						1,90,463.29	1,90,463.29
2-1-2013	To Opening Balance		Vch Type	Vch No.		1,82,463.29	
2-1-2013	By Ramulu On A/c	934196	Bank Payment	BP\1	Ch. No. :934196 Being cheq issued to A.Ramulu towards Carpenter payments		9,900.00
	By Gautham Traders	934197	Bank Payment	BP\2	Ch. No. :934197 Being cheq issued to Gautham Traders towards Bill no-0047 dt 27/7/12		50,000.00
	To Gautham Traders	835043	Bank Receipt	BR\1	Ch. No. :835043 Being cheq reced payment Bil no-0047 dt 27/7/12	50,000.00	
	By V.Lakshman Rao on A/c	934169	Bank Payment	BP\3	Ch. No. :934169Being cheq issued to v.lakshman rao towards on a/c		13,513.00
	By SK Jiyaul Haque on A/c	934164	Bank Payment	BP\4	Ch. No. :934164Being cheq issued to s.k. jiaul haque towards on a/c for tiles work.		3,267.00
	By Axis Bank	622154	Bank Payment	BP\5	Ch. No. :622154Being amt debited towards vehicle emi wagon R		6,286.00
	By Closing Balance					2,32,463.29	82,966.00
							1,49,497.29
						2,32,463.29	2,32,463.29
3-1-2013	To Opening Balance		Vch Type	Vch No.		1,49,497.29	
3-1-2013	To A-522 Vimal Kumar Srivatsava	997614	Bank Receipt	BR\1	Ch. No. :997614Being chq recd towards payment for the flat no A-522 vide rect no 3132	11,36,000.00	
	By Closing Balance					12,85,497.29	
							12,85,497.29
						12,85,497.29	12,85,497.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2013	To Opening Balance		Vch Type	Vch No.		12,85,497.29	
4-1-2013	By CASH	934201	Contra	CO\1	Ch. No. :934201 Being cash Withdrawl from Hdfc Bank		50,000.00
	To A-423 Sanjai Mishra	856694	Bank Receipt	BR\1	Ch. No. :856694 Being chq recd towards payment for the flat no A-423 vide rect no 3141	5,58,015.00	
	By Closing Balance					18,43,512.29	50,000.00
						18,43,512.29	17,93,512.29
7-1-2013	To Opening Balance		Vch Type	Vch No.		17,93,512.29	
7-1-2013	By Maintenance & Security Deposit From Customers	933942	Bank Payment	BP\1	Ch. No. :933942 Being cheq issued to Service tax Towards The Commission Central Excise Customes & Service Tax		23,11,234.00
	By LIC Housing Finance Ltd.	933943	Bank Payment	BP\2	Ch. No. :933943 Being cheq issued to Lic Housing Finance l;ts towards Loan Repayment for the month of Jan-12		17,60,815.00
	By LIC Housing Finance Ltd.	933944	Bank Payment	BP\3	Ch. No. :933944 Being cheq issued to Lic Housing pvt ltd towards Interst payments		1,53,977.00
	By TDS Payable	933945	Bank Payment	BP\4	Ch. No. :933945 Being cheq issued towards tds payable for the month of Dec-12		76,646.00
	By Ranjith Prakash	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12		3,04,942.00
	By Bhavana Associate	934199	Bank Payment	BP\6	Ch. No. :934199 Being cheq issued to Bhavana Associate towards 20% Advance pay for purchaseing of vitriate tiles Against Po no-14948 dt 2/1/12		40,000.00
	By Elegant Products Pvt Ltd	934200	Bank Payment	BP\7	Ch. No. :934200 Being cheq issued to Elegant Products Pvt Ltd towards Advance payment purchase of Panel Doors		23,000.00
	By Linus Consultanta Pvt Ltd	934202	Bank Payment	BP\8	Ch. No. :934202 Being cheq issued to Linus Consultant pvt ltd towards Advance pay for Po no-15040 Furniture for A-212 Flat		33,840.00
	By A.Anand Kumar Netha	934203	Bank Payment	BP\9	Ch. No. :934203 Being cheq issued to A.Anand Kumar Netha towards Stipund for the month of Dec-12		15,068.00
	By Ranjith Prakash Incentive A/c	934205	Bank Payment	BP\10	Ch. No. :934205 Being cheq issued to ranjith prakash towards project incentive part payments for the period july-09 to oct-12		17,500.00
	By Incentive - Hariswaroop	934206	Bank Payment	BP\11	Ch. No. :934206 Being cheq issued to hari swaroop towards project incentive part payments for the period apr-09 to Jun-09		5,000.00
	By Incentive - K.Shirish Kumar	934207	Bank Payment	BP\12	Ch. No. :934207 Being cheq issued to K.Sirsh Kumar towards project Incentive Part payment for the period March -07 to Nov-08		5,225.00
	Carried Over					17,93,512.29	47,47,247.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,93,512.29	47,47,247.00
7-1-2013	By Incentive - M.Ramakrishna	934208	Bank Payment	BP\13	Ch. No. :934208 Being cheq issued to M.Ramakrishna towards project Incentive for the period July-09 to sep-11, mar-12 to Oct-12		4,117.00
	By Incentive - K.Satyanarayana Chary	934209	Bank Payment	BP\14	Ch. No. :934209 Being cheq issued to K.Satyanarayana Chary towards project Incentive part payment ofr the period July-09 to Dec-10		5,194.00
	By Incentives-M.Suresh	934211	Bank Payment	BP\15	Ch. No. :934211 Being cheq issued to M.Suresh towards Incentive OnA/c For July-13		6,500.00
	By Incentive-Renuka Devi	934212	Bank Payment	BP\16	Ch. No. :934212 Being cheq issued to N.Renuka Devi towards Incentive OnA/c For Jan-13		500.00
	By Incentive-M.Nagarjuna	934213	Bank Payment	BP\17	Ch. No. :934213 Being cheq issued to M.Nagarjuna towards Incentive Ona/c Jan-13		4,000.00
	By Incentives-M.Suresh	934214	Bank Payment	BP\18	Ch. No. :934214 M.Suresh towards Incentive part payment for the 30/9/12		14,728.00
	By Incentive-M.Nagarjuna	934215	Bank Payment	BP\19	Ch. No. :934215 Beingc heq issued to M.Nagarjuna towards Marketing Incentive part payment for Q.E-30/9/12		6,042.00
	By Incentive-Renuka Devi	934216	Bank Payment	BP\20	Ch. No. :934216 Being cheq issued to N.Renuka Devi toewards Incentive marketing part payment for Q.E-30/9/12		8,300.00
	By Bhadresh C Baldev	934217	Bank Payment	BP\21	Ch. No. :934217 Being cheq issued to Bhardaesh C Baldev towards Interst for the Q.E 31/12/12		21,600.00
	By Bina S Baldev	934218	Bank Payment	BP\22	Ch. No. :934218 Being cheq issued to Bina S Bladev towards Interst payment for the Q.E -31/12/12		6,000.00
	By Mayuri B Baldev	934219	Bank Payment	BP\23	Ch. No. :934219 Being cheq issued to Mayuri B Baldev towards Interst part payment for the Q.E-31/12/12		32,400.00
	By Radhaben C Baldev	934220	Bank Payment	BP\24	Ch. No. :934220 Being cheq issued to Radjhaben C Baldev towards Interst for the Q.E-31/12/12		15,000.00
	By Sharad C Baldev	934221	Bank Payment	BP\25	Ch. No. :934221 Being cheq issued to Sharad C Bladev towards Interst for the Q.E-31/12/12		35,100.00
	By K. Sridevi	934222	Bank Payment	BP\26	Ch. No. :934222 Beingc heq issued to K.Sridev towards Transfer payments		27,644.00
	By Housekeeping Charges	934223	Bank Payment	BP\27	Ch. No. :934223 Beingc heq issued to GWROA towards House Keeping charges Reimdersement By Builder for Dec-12		10,206.00
	By Security Charges	934224	Bank Payment	BP\28	Ch. No. :934224 Being cheq issued to GWROA towards Security charges Repayment by Builders for Dec-12		19,715.00
	Carried Over					17,93,512.29	49,64,293.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,93,512.29	49,64,293.00
7-1-2013	By Snehalatha on A/c	934225	Bank Payment	BP\29	Ch. No. :934225 Being cheq issued to Snehalatha Towards OnA/c		14,850.00
	By Mohammed Khudoos on A/c	000001	Bank Payment	BP\30	Ch. No. :000001 Being cheq issued to Mohammed Khoods towards plumber payments		1,891.00
	By P.Praveen Kumar On A/c	000002	Bank Payment	BP\31	Ch. No. :000002 Being cheq issued to P.Praveen kumar towards Welder paymentys		683.00
	By Mannem on A/c	000003	Bank Payment	BP\32	Ch. No. :000003 Being cheq issued to Mannem towards Earthwork payments		24,750.00
	By D.Narender On A/c	000004	Bank Payment	BP\33	Ch. No. :000004 Being cheq issued to D.narender towards Centering payments		24,750.00
	By Bikshapathi On A/c	000005	Bank Payment	BP\34	Ch. No. :000005 Being cheq issued to Bikshapathi towards Centering payments		24,750.00
	By P.Simhachalam-OnA/c	000006	Bank Payment	BP\35	Ch. No. :000006 Being cheq issued to P.Simhachalam towards Civil payments		9,900.00
	By Mohammed Khudoos on A/c	000007	Bank Payment	BP\36	Ch. No. :000007 Being cheq issued to Mohammed Khoods towards Plumber payments		9,900.00
	By N.Dharma Rao on A/c	000008	Bank Payment	BP\37	Ch. No. :000008 Being cheq issued to N.Dharma Rao towards Civil payments		9,900.00
	By M.Sahdev-OnA/c	000009	Bank Payment	BP\38	Ch. No. :000009 Being cheq issued to A.ANda Rao towards Jobwork work payment Behalf of M.Sahdev,N.Dharma Rao,B.Yadav.Gouri sankar Apato		8,910.00
	By Ramulu On A/c	000010	Bank Payment	BP\39	Ch. No. :000010 Being cheq issued to A.Ramulu towards carpenter payments		1,361.00
	By Brundavan On A/c	000012	Bank Payment	BP\40	Ch. No. :000012 Being cheq issued to Brundavan towards Civil payments		32,818.00
	By D.Yadagiri - Jobwork	000013	Bank Payment	BP\41	Ch. No. :000013 Being cheq issued to D.Yadagiri towards Plumber payment		3,677.00
	By Gouri Sankar Apato-OnA/c	000014	Bank Payment	BP\42	Ch. No. :000014 Being cheq issued to Gouri sankar Apato towards Civil payments		13,296.00
	By Beraiah on A/c	000015	Bank Payment	BP\43	Ch. No. :000015 Being cheq issued to Beeraiah towards Tiles payments		6,088.00
	By K.Kumar-on A/c	000016	Bank Payment	BP\44	Ch. No. :000016 Being cheq issued to K.Kumar towards Electricital payments		7,707.00
	By M.Sahdev-OnA/c	000017	Bank Payment	BP\45	Ch. No. :000017 Being cheq issued to M.Sahdev towards Civil payments		29,175.00
	By A.Madhu On A/c	000018	Bank Payment	BP\46	Ch. No. :000018 Being cheq issued to A.Madhu towards Electricital payments		3,321.00
	By Rekha Pande on A/c	000019	Bank Payment	BP\47	Ch. No. :000019 Being cheq issued to Rekha Pandey towards Earthwork payments		4,120.00
	By Mohammed Khudoos on A/c	000020	Bank Payment	BP\48	Ch. No. :000020 Being cheq issued to Mohammed khoods towards plumber payments		13,127.00
	Carried Over					17,93,512.29	52,09,267.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,93,512.29	52,09,267.00
7-1-2013	By J.Murali On A/c	000021	Bank Payment	BP\49	Ch. No. :000021 Being cheq issued to J.Muralidhar towards painter payments		1,980.00
	By N.Dharma Rao on A/c	000022	Bank Payment	BP\50	Ch. No. :000022 Being cheq issued to N.Dharma Rao towards Civil payments		34,848.00
	By Naru Ram -On A/c	000023	Bank Payment	BP\51	Ch. No. :000023 Being cheq issued to Naru Ram towards tiles paym,ents		7,128.00
	By P.Ilaiah On A/c	000024	Bank Payment	BP\52	Ch. No. :000024 Being cheq issued to P.ilaiah towards Electricitan payments		4,584.00
	By P.Praveen Kumar On A/c	000025	Bank Payment	BP\53	Ch. No. :000025 Being cheq issued to P.Praveen Kumar towards Welder payments		8,355.00
	By Pappuram -On A/c	000027	Bank Payment	BP\54	Ch. No. :000027 Being cheq issued to Pappuram towards tiles payments		20,097.00
	By Rekha Pande on A/c	000029	Bank Payment	BP\55	Ch. No. :000029 Being cheq issued to Rekha Pandey towards Civil payments		37,427.00
	By SK Jiyaul Haque on A/c	000030	Bank Payment	BP\56	Ch. No. :000030 Being cheq issued to S.K Jiyaul Haque towards Tiles payments		5,593.00
	By S.Mahesh on A/c	000031	Bank Payment	BP\57	Ch. No. :000031 Being cheq issued to S.Mahesh towards painter payments		10,222.00
	By P.Simhachalam-Ona/c	000034	Bank Payment	BP\58	Ch. No. :000034 Being cheq issued to P.Simhachalam towards CIVIL Payments		29,462.00
	By Snehalatha on A/c	000035	Bank Payment	BP\59	Ch. No. :000035 Being cheq issued to Snehalatha towards Earthwork payments		43,927.00
	By N.Dharma Rao on A/c	000036	Bank Payment	BP\60	Ch. No. :000036 Being cheq issued towards Civil payments		15,840.00
	By V.Lakshman Rao on A/c	000037	Bank Payment	BP\61	Ch. No. :000037 Being cheq issued to V.Lakshnman Rao towards Painter payments		20,112.00
	By Yesu Kola OnA/c	000038	Bank Payment	BP\62	Ch. No. :000038 Being cheq issued to Yesu Kola towards cladding tiles payments		1,901.00
	By B.Naresh-Hirecharges	000040	Bank Payment	BP\63	Ch. No. :000040 Being cheq issued to B.Naresh towards Chipping payments		3,168.00
	By S.Ramachandra - Hirecharges	000042	Bank Payment	BP\64	Ch. No. :000042 Being cheq issued to S.Ramcharndram towards Chipping machine payments		2,475.00
	By D.Narender On A/c	000041	Bank Payment	BP\65	Ch. No. :000041 Being cheq issuewd to D.Kiran kumar towards Hirecharges payment Behalf of D.Narender OnA/c		7,920.00
	By Snehalatha - Hirecharges	000043	Bank Payment	BP\66	Ch. No. :000043 Being cheq issued to Snehalatha towards Hirecharges		14,934.00
	By Sand / Red Mud	000044	Bank Payment	BP\67	Ch. No. :000044 Being cheq issued to Sai vishal enterprises towards Robo sand payments		20,160.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	000045	Bank Payment	BP\68	Ch. No. :000045 Being cheq issued to Vishwakarma Enterprises towards Red Bricks payments		15,450.00
	Carried Over					17,93,512.29	55,14,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,93,512.29	55,14,850.00
7-1-2013	By Sand / Red Mud	000046	Bank Payment	BP\69	Ch. No. :000046 Being cheq issued to Vishwakarma Enterprises towards Robo sand payments		30,708.00
	By Sand / Red Mud	000047/000048	Bank Payment	BP\70	Ch. No. :000047/000048 Being cheq issued to Sai lakshmai Enterprises towards Robpo sand payments		59,800.00
	By B.Hanumanthu On A/c	000049	Bank Payment	BP\71	Ch. No. :000049 Being cheq issued to B.Hanumanth towards painter payments		3,311.00
	By V.Lakshman Rao Material A/c	000050	Bank Payment	BP\72	Ch. No. :000050 Being cheq issued to V.Lakshman Rao towards painter payments		19,950.00
	By V.Lakshman Rao Material A/c	000051	Bank Payment	BP\73	Ch. No. :000051 Being cheq issued to V.Lakshman Rao towards painter payments		28,330.00
	To Incentive-M.Nagarjuna	9342 15	Bank Receipt	BR\1	Ch. No. :9342 15 Being cheq Revsd	6,042.00	
	By HDFC Escrow Account		Contra	CO\1	Ch. No. :Being trf from hdfc current a/c to escrow a/c		11,36,000.00
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from hdfc escrow to hdfc current a/c	11,36,000.00	
	To HDFC Escrow Account		Contra	CO\3	Ch. No. :Being chq funds from hdfc escrow a/c to hdfc current a/c	19,26,467.00	
						48,62,021.29	67,92,949.00
	To Closing Balance					19,30,927.71	
						67,92,949.00	67,92,949.00
8-1-2013	By Opening Balance			Vch Type	Vch No.		19,30,927.71
8-1-2013	By Siri Flyash Brick Industries	000053/000054/000055	Bank Payment	BP\1	Ch. No. :000053/000054 /000055 Being cheq issued to Siri Fly ash Bricks towards part payment Bill no-1081 dt 9/10/12 Rs-306375		1,50,000.00
	By Greenwood Residency Owners Association	000056	Bank Payment	BP\2	Ch. No. :000056 Being cheq issued to GWROA towards Refund By Buildres towards GWROA Gardening Services for Dec-12		13,659.00
	By Telephone Expenses	000057	Bank Payment	BP\3	Ch. No. :000057 Being cheq issued to Reliance towards Modem Bill for no-9396955254		624.00
	By Postage & Courier	000058	Bank Payment	BP\4	Ch. No. :000058 Being cheq issued to First Flight Courier charges towards nwe cheq prepared		49.00
	By Postage & Courier	000059	Bank Payment	BP\5	Ch. No. :000059 Being cheq issued to Virgo Enterprises towards Nwe cheq Prepared Against the stale cheq ch eno -588688		132.00
	By Noble Trading Corporation	000060	Bank Payment	BP\6	Ch. No. :000060 BQeing cheq issued to Noble trading corporation towards nwe cheq prepared AGAINSTthe stale cheq no-588498		3,163.00
	By Postage & Courier	000061	Bank Payment	BP\7	Ch. No. :000061 Being cheq issued to Virgo Enterprises towards Nwe cheq prepared stale cheq no-679742		1,822.00
	Carried Over						21,00,376.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,00,376.71
8-1-2013	By Aztech Marketing	000062	Bank Payment	BP\8	Ch. No. :000062 Being cheq issued to AZ TEch marketing towards new cheq prepared of against stale cheq no-639631		2,450.00
	By Postage & Courier	000063	Bank Payment	BP\9	Ch. No. :000063 Being cheq issued to virgo Enterprises towards nwe cheq prepared Against Sattle cheq no-679938		331.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	000064/000065	Bank Payment	BP\10	Ch. No. :000064/000065 Being cheq issued towards Cheq no -680072 refund cheq Remeber & Newcheq prepared		65,117.00
	By B.Venkatesh-Advance	000066	Bank Payment	BP\11	Ch. No. :000066 Being cheq issued to C-414 towards Refund of amt which Received in GWE C-414		25,000.00
	By A.Srinivas-Advance	000067	Bank Payment	BP\12	Ch. No. :000067 Being cheq issued to A-303 towards Refund of A-303 Booking Amt which in GWE		25,000.00
	By Hkgn Marble & Granites Work Orders Account	000068	Bank Payment	BP\13	Ch. No. :000068 Being cheq issued to HKGN Marbles towards credited Balance Released payments		25,000.00
	By RadhaKrishna on A/c (Gardner)	000069	Bank Payment	BP\14	Ch. No. :000069 Being cheq issued to Radha Krishan towards Supplying of corian Carpet grass 1200 sft & 8/- =9000+2500 tTRANSPORATION		12,100.00
	To Closing Balance						22,55,374.71
						22,55,374.71	22,55,374.71
						22,55,374.71	22,55,374.71
9-1-2013	By Opening Balance		Vch Type	Vch No.			22,55,374.71
9-1-2013	To Ramesh A - Loan	872057	Bank Receipt	BR\1	Ch. No. :872057Being chq recd towards payment of behalf of c. krishna against ramesh loan	2,800.00	
	By Consultancy Charges	000073	Bank Payment	BP\1	Ch. No. :000073 Being cheq issued to T.Krishna Mohan towards Software Consultancy charges for Jan-13		1,000.00
	By Rambabu J	000074	Bank Payment	BP\2	Ch. No. :000074 Being cheq issued to Rambabu .J Towards salary Advance for the month of jan-13		5,000.00
	By Sekh Mahidul Ali-on Alc	000075	Bank Payment	BP\3	Ch. No. :000075 Being cheq issued to Sehka mahidul ali towards Tiles payments		8,910.00
	By Ranjith Prakash	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12		2,740.00
	By A-122 Lt Col Meharban Singh Chauhan	000078	Bank Payment	BP\5	Ch. No. :000078 Being cheq issued to A-122 towards Vat for the flayt no-A-122		46,725.00
	By A-502 P.Anitha	000079	Bank Payment	BP\6	Ch. No. :000079 Being cheq issued to A-502 Towards vat for the flat NoA-502		38,300.00
	By Prabhakar Reddy Registration A/C	933948	Bank Payment	BP\7	Ch. No. :933948 Being cheq issued to A-502 Towards Req Expenses for flat No-A-502		76,800.00
	Carried Over					2,800.00	24,34,849.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,800.00	24,34,849.71
9-1-2013	By Prabhakar Reddy Registration A/C	933947	Bank Payment	BP\8	Ch. No. :933947 Being cheq issued to A-122 towards req Expenses for the flat No-A-122		1,02,900.00
	By Master Profiles	000080	Bank Payment	BP\9	Ch. No. :000080 Being cheq issued to Master Profile towards Bal pay for the Billno-093 dt 4 /12/12 wo no-13231,13230 dt 25/9/12		3,949.00
	By Pantaloon Retail (India)Ltd	000081	Bank Payment	BP\10	Ch. No. :000081 Being cheq issued to Pantaloon Retail towards Bal pay for the wo no -13229,13228 dt 25/9/12 wooden flooring for Model flats A-112,B-205		8,068.00
	By Modi Housing Pvt Ltd	0000401	Bank Payment	BP\11	Ch. No. :0000401 Being cheq issued to Modi Housing pvt ltd towards Transfer payments		3,53,500.00
	By Vineela	000077	Bank Payment	BP\12	Ch. No. :000077 Being cheq issued to Vineela towards Bharani krishna on behalf of G. Vineela		7,500.00
	By Hemanth Marble Work Orders Account	000082	Bank Payment	BP\13	Ch. No. :000082 Being cheq issued to Hemanth Marble Depot towards 60% Materilal part payment for A-132,230,332 Marble flooring		25,000.00
	By Ranjith Prakash	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P.F Fothe month of Dec-12		27,910.00
	By Sehgal Enterprises	000084	Bank Payment	BP\15	Ch. No. :000084 Being cheq issued to Sehgal Enterprises towards Against Bill no-8883, 8717 dt 19/10/12		35,000.00
	By P.Satish Kumar Work Orders Account	000085	Bank Payment	BP\16	Ch. No. :000085 Being cheq issued to P.Satish kumar towards for A-324,522,123,223, 224,328,226,322,326,422C -108,110,121,413		50,000.00
	By Ramulu Work Orders Account	000086	Bank Payment	BP\17	Ch. No. :000086 Being cheq issued to Ramulu towards Aluminium works for A bLock 13,423,224,226,326,422,423,& 522 req no-27293		50,000.00
	By Srinivas Traders	000087	Bank Payment	BP\18	Ch. No. :000087 Being cheq issued to Srinivas traders Against Bill no-392 dt 2/12/12		17,310.00
	By Srinivas Traders	000088	Bank Payment	BP\19	Ch. No. :000088 Being cheq issued to Srinivas traders Against Bill no-391 dt 2/12/12		16,300.00
	By Rama Enterprieses	000089/000090	Bank Payment	BP\20	Ch. No. :000089/000090 Being cheq issued to Rama Enterprises towards Against Bill no-534 dt 8/12/12		90,000.00
	By Nayan Hardware Pvt Ltd	000091/000092	Bank Payment	BP\21	Ch. No. :000091/000092 Being cheq issued to Nayan hardware towards Against Bill no-01 dt 20 /10/12		65,520.00
	By Shah Traders	000093	Bank Payment	BP\22	Ch. No. :000093 Being cheq issued to Shah Enterprises towards Against Bill no-22979 dt 1/12/12		4,253.00
	Carried Over					2,800.00	32,92,059.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,800.00	32,92,059.71
9-1-2013	By Polycryte International	000094	Bank Payment	BP\23	Ch. No. :000094 Being cheq issued to Polycryte International tiwards Against Bill no-132 dt 26/11/12		7,868.00
	By Jyoti Light House	000095	Bank Payment	BP\24	Ch. No. :000095 Being cheq issued to Jyothi Light towards Against Bill no-2737 dt 15/11/12		21,984.00
	By Priyanka Printers	000096	Bank Payment	BP\25	Ch. No. :000096 Being cheq issued to Priyanka Printers towards Against Bill no-019 dt 29/11/12		925.00
	By Shubham Enterprisese	000098	Bank Payment	BP\26	Ch. No. :000098 Being cheq issued to Shubham nterprises towards Against Bill no-28962 dt 22/11/12		840.00
	By Cosmo Durables Pvt Ltd	000099	Bank Payment	BP\27	Ch. No. :000099 Being cheq issued to Cosmo Durable Pvt ltd towards Against Bill no-6471		16,703.00
	By Gautham Enterprises	000100	Bank Payment	BP\28	Ch. No. :000100 Being cheq issued to Gautham Enterprises towards Against Bill no-5087 dt 10/9/12		3,660.00
	By Hkgn Marble & Granites Work Orders Account	000101	Bank Payment	BP\29	Ch. No. :000101 Being cheq issued to HKGN Marble towards 60% Material granite part pay for A block 29 to 34 Corridor Grabnite		50,000.00
	By Shree Hardware Trading Company	000102	Bank Payment	BP\30	Ch. No. :000102 Being cheq issue to Shree Hardware trading towards Against Bill no -206 dt 16/11/12		11,025.00
	By Telephone Expenses	000103	Bank Payment	BP\31	Ch. No. :000103 VBeing cheq issued to Reliance towards Net Connection no-9390180636 dt 5/12/12 to 4/1/13		217.00
	By J Muralidhar Material Alc	000106	Bank Payment	BP\32	Ch. No. :000106 BNeing cheq issued to J.Muralidhar towards painter payments		975.00
	To Wg Cdr V S R K Reddy	973831	Bank Receipt	BR\2	Ch. No. :973831Being amt recd from Vsrk reddy	25,000.00	
	To Closing Balance					27,800.00	34,06,256.71
						33,78,456.71	
						34,06,256.71	34,06,256.71
10-1-2013	By Opening Balance						33,78,456.71
10-1-2013	To M.Sahdev-OnAlc	000009	Bank Receipt	BR\1	Ch. No. :000009 Being cheq Returnd due to date wrongly written	8,910.00	
	To Closing Balance					8,910.00	33,78,456.71
						33,69,546.71	
						33,78,456.71	33,78,456.71
11-1-2013	By Opening Balance						33,69,546.71
11-1-2013	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow to current a/c	4,12,500.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from hdfc escrow to hdfccurrent a/c	59,068.00	
	Carried Over					4,71,568.00	33,69,546.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,71,568.00	33,69,546.71
11-1-2013 To	HDFC Escrow Account		<i>Trf Contra</i>	CO\3	<i>Ch. No. :TrfBeing funds trf from hdfc escrow to hdfc current a/c</i>	2,21,507.00	
	To					6,93,075.00	33,69,546.71
	Closing Balance					26,76,471.71	
						33,69,546.71	33,69,546.71
12-1-2013 By	Opening Balance		Vch Type	Vch No.			26,76,471.71
12-1-2013	By Incentive - Hariswaroop	000107	Bank Payment	BP\1	<i>Ch. No. :000107 Being cheq issued to Hari Swaroop towards Project Incentive part payments</i>		5,000.00
	By Incentive - K.Satyanarayana Chary	000108	Bank Payment	BP\2	<i>Ch. No. :000108 Being cheq issued to K.Satyanarayana Chary towards Project Incentive part payments</i>		5,194.00
	By Incentive - K.Shirish Kumar	0000109	Bank Payment	BP\3	<i>Ch. No. :0000109 Being cheq issued to K.Shirish Kumar towards Project Incentive part payments</i>		5,225.00
	By Incentive - M.Ramakrishna	000110	Bank Payment	BP\4	<i>Ch. No. :000110 Being cheq issued to M.Nagarjuna towards project Incentive part payments</i>		4,117.00
	By Transportation - M.Srinivasulu	000111	Bank Payment	BP\5	<i>Ch. No. :000111 Being cheq issued to M.Srinivasulu towards transporation charges for Dec -12</i>		5,080.00
	By Transportation-Alivelumanga	000112	Bank Payment	BP\6	<i>Ch. No. :000112 Being cheq issued to Alivelumanga towards Transporation charges for Dec -12</i>		5,080.00
	By Kesoram Suderlal Fathepuria	000113	Bank Payment	BP\7	<i>Ch. No. :000113 Being cheq issued towards Petrocard Paid Mr.S.Sunil kumar</i>		2,000.00
	By Kesoram Suderlal Fathepuria	000114	Bank Payment	BP\8	<i>Ch. No. :000114 Being cheq issued towards Petro card paid Mr.K.Suryanarayana chary</i>		2,300.00
	By Dekars Fire & Security Systems Pvt Ltd	000116	Bank Payment	BP\9	<i>Ch. No. :000116 Being cheq issued to Dekas fire towards 50 %Advance for fire Alarm penels for A1 to 20 po no-15224 dt 11 /1/13 of A Block</i>		21,000.00
	By Wg Cdr V S R K Reddy	000115	Bank Payment	BP\10	<i>Ch. No. :000115 Being cheq issued to B NO-34 towards payment Received in GWE Refund</i>		25,000.00
	By Incentives-M.Suresh	000119	Bank Payment	BP\11	<i>Ch. No. :000119 Being cheq issued to M.Suresh towards marketing incentive part payments for the Q.E-30/9/12</i>		14,728.00
	By Incentive-Renuka Devi	000120	Bank Payment	BP\12	<i>Ch. No. :000120 Being cheq issued to N.Renuka Devi towarss marketing incentive for the Q.E-30/9/12</i>		8,300.00
	By Incentive-M.Nagarjuna	000121	Bank Payment	BP\13	<i>Ch. No. :000121 Being cheq issued to M.Ngarjuna towards Maekting incentive part payments Final payment for the Q.E-30/9/12</i>		6,042.00
	By S.Mahesh Material Account	000122	Bank Payment	BP\14	<i>Ch. No. :000122 Being cheq issued to S.Mahesh towards painter pyments</i>		12,600.00
	Carried Over						27,98,137.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,98,137.71
12-1-2013	By Business/Sales Promotion Expenses	000123	Bank Payment	BP\15	Ch. No. :000123 Being cheq issued to Reliance digital retail limited towards gift coupon to -A-316 for Referring custmoer A-324 inGWE		24,000.00
	By Business/Sales Promotion Expenses	000124	Bank Payment	BP\16	Ch. No. :000124 Being cheq issued to Reliance Digital Retail limited towards Refferal incentive to A-531 for Referring C-110 in GWE		24,000.00
	By Business/Sales Promotion Expenses	000125	Bank Payment	BP\17	Ch. No. :000125 Being cheq issued to Relaince Digital Retail limited towards Refferal Incentive to A-432 Col sukumar vnod towards Reffering A-419 in GWE		24,000.00
	By Business/Sales Promotion Expenses	000126	Bank Payment	BP\18	Ch. No. :000126 Being cheq issued to Relaince Digital Retail limited towards Refferal Incentive to A-431 Col sukumar vnod towards Reffering A-432 in GWE		24,000.00
	By Business/Sales Promotion Expenses	000127	Bank Payment	BP\19	Ch. No. :000127 Being cheq issued to Relaince Digital Retail limited towards Refferal Incentive to C-102 towards Reffering A-413 in GWE		24,000.00
	By V.Lakshman Rao Material A/c	000130	Bank Payment	BP\20	Ch. No. :000130 Being cheq issued to V.L kahmanRao towards painter payments		26,905.00
	By Hire Gange& Associates	000131	Bank Payment	BP\21	Ch. No. :000131 Being cheq issued towards service tax Apperal charges for Nov-12 inv no-21		12,842.00
	By M.T.Water Proofing System	000132	Bank Payment	BP\22	Ch. No. :000132 Being cheq issued towards water proofing payments		14,850.00
	By D.Narender On A/c	000133	Bank Payment	BP\23	Ch. No. :000133 Being cheq issued to D.Narnder towards cantering payments		9,900.00
	By P.Praveen Kumar On A/c	000151	Bank Payment	BP\24	Ch. No. :000151 Being cheq issued to P.Praveen kumar towards welder payments		436.00
	By J Muralidhar Material A/c	000152	Bank Payment	BP\25	Ch. No. :000152 Being cheq issued to J.Muralidhar toqwards Pianter payments		2,240.00
	By Mannem on A/c	000153	Bank Payment	BP\26	Ch. No. :000153 Being cheq issued to Mannem towards Earthwork paym,ents		9,900.00
	By Bikshapathi On A/c	000155	Bank Payment	BP\27	Ch. No. :000155 Being cheq issued to Bikshapathi towards centering payments		49,500.00
	By P.Satish Kumar Work Orders Account	000157	Bank Payment	BP\28	Ch. No. :000157 Being cheq issued to P.Stish kumar towards coating work		14,850.00
	By Gouri Sankar Apato-OnA/c	000158	Bank Payment	BP\29	Ch. No. :000158 Being cheq issued towards Civil payments		7,524.00
	By Ramulu On A/c	000159	Bank Payment	BP\30	Ch. No. :000159 Being cheq issued to A.Ramulu towards Carpenter payments		3,465.00
	By Bablu Sahani on A/c	000160	Bank Payment	BP\31	Ch. No. :000160 Being cheq issued to Bablu sahani towards Tiles payments		1,629.00
	Carried Over						30,72,178.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						30,72,178.71
12-1-2013	By Brundavan On Alc	000161	Bank Payment	BP\32	Ch. No. :000161 Being cheq issued to Brundavan Pollai towards Civil payments		37,155.00
	By D.Narender On Alc	000162	Bank Payment	BP\33	Ch. No. :000162 Being cheq issued to D.Narender towards Centering payments		3,712.00
	By D.Yadagiri - Jobwork	000163	Bank Payment	BP\34	Ch. No. :000163 Being cheq issued to D.Yadagiri towards plumber payments		7,469.00
	By Gouri Sankar Apato-OnAlc	000164	Bank Payment	BP\35	Ch. No. :000164 Being cheq issued to Gouri sankar Apato towards civil payments		13,261.00
	By Beraiah on A/c	000165	Bank Payment	BP\36	Ch. No. :000165 Being cheq issued to Beeraiah towards Tiles payments		8,613.00
	By K.Kumar-on Alc	000166	Bank Payment	BP\37	Ch. No. :000166 Being cheq issued to K.Kumar towards Electricity payments		7,366.00
	By M.Sahdev-OnAlc	000167	Bank Payment	BP\38	Ch. No. :000167 Being cheq issued to M.Sahdev towards Civil payments		36,912.00
	By A.Madhu On A/c	000168	Bank Payment	BP\39	Ch. No. :000168 Being cheq issued to A.Madhu towards Electricital payments		4,836.00
	By Brundavan On Alc	000169	Bank Payment	BP\40	Ch. No. :000169 Being cheq issued to Mannem towards Earthwork payments		20,820.00
	By Mohammed Khudoos on A/c	000170	Bank Payment	BP\41	Ch. No. :000170 Being cheq issued to MOhammed Khoods towards Plumber payments		14,003.00
	By J.Murali On A/c	000171	Bank Payment	BP\42	Ch. No. :000171 Being cheq issued to J.Muralidhar towards Pianter payments		7,187.00
	By N.Dharma Rao on Alc	000172	Bank Payment	BP\43	Ch. No. :000172 Being cheq issued to N.Dharma Rao towards civil payments		42,248.00
	By Naru Ram -On Alc	000173	Bank Payment	BP\44	Ch. No. :000173 Being cheq issued to Naru Ram towards Tiles payments		14,578.00
	By P.ILaiah On Alc	000174	Bank Payment	BP\45	Ch. No. :000174 Being cheq issued to P.Ilaiah towards Electricital payments		2,861.00
	By P.Praveen Kumar On A/c	000175	Bank Payment	BP\46	Ch. No. :000175 Being cheq issued to P.Praveen Kumar towards Welder payments		8,286.00
	By P.Praveenkumar - Jobwork	000176	Bank Payment	BP\47	Ch. No. :000176 Being cheq issued to P.Praveen kumar towards welder payments		594.00
	By Pappuram -On Alc	000177	Bank Payment	BP\48	Ch. No. :000177 Being cheq issued to Pappuram towards Tiles payments		22,795.00
	By Rekha Pande on Alc	000178/000179	Bank Payment	BP\49	Ch. No. :000178/000179 Being cheq issued to Rehka pande towards Civil payments		55,653.00
	By SK Jiyaul Haque on A/c	000180	Bank Payment	BP\50	Ch. No. :000180 Being cheq issued to S.K Jiyaul Haque towards Tiles payments		10,207.00
	By S.Mahesh on A/c	000181	Bank Payment	BP\51	Ch. No. :000181 Being cheq issued to S.Mahesh towards Painter payments		13,137.00
	By P.Simhachalam-Onalc	000183	Bank Payment	BP\52	Ch. No. :000183 Being cheq issued to P.Simhachalam towards civil payments		26,977.00
	Carried Over						34,30,848.71

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						34,30,848.71
12-1-2013	By Sekh Mahidul Ali-on A/c	000182	Bank Payment	BP\53	Ch. No. :000182 Being cheq issued to Sekh Mahidul towards Tiles payments		9,415.00
	By Snehalatha on A/c	000184	Bank Payment	BP\54	Ch. No. :000184 Being cheq issued to Snehalatha towards Earthwork payments		13,335.00
	By Snehalatha - Hirecharges	000185	Bank Payment	BP\55	Ch. No. :000185 BQeing cheq issued to Snehalatha towards Earthwork payments		41,481.00
	By Yesu Kola -Jobwork	00187	Bank Payment	BP\56	Ch. No. :00187 Being cheq issued to Yesu Kola towards Cladding tiles payments		1,782.00
	By Yesu Kola OnA/c	00188	Bank Payment	BP\57	Ch. No. :000188 Being cheq issued to Yesu Kola towards Cladding Tiles payments		4,599.00
	By Gouri Sankar Apato-OnA/c	000189	Bank Payment	BP\58	Ch. No. :000189 Being cheq issued to Yesu vambara velli towards civil payments		24,453.00
	By D.Narender On A/c	000191	Bank Payment	BP\59	Ch. No. :000191 Being cheq issued to D.Kiran Kumar towards Chipping payments		11,979.00
	By Beeraiah-Hirecharges	000192	Bank Payment	BP\60	Ch. No. :000192 Being cheq issued to Beeraiah towards Chipping machine payments		3,514.00
	By B.Naresh-Hirecharges	000190	Bank Payment	BP\61	Ch. No. :000190 Being cheq issued to B.Naresh towards Chipping machine payments		594.00
	By P.Simhachalam - Hirecharges	000193	Bank Payment	BP\62	Ch. No. :000193 Being cheq issued to P.SIMhachalam towards Chuipping machine payments		1,980.00
	By S.Ramachandra - Hirecharges	000194	Bank Payment	BP\63	Ch. No. :000194 Being cheq issued to S.Ramachandra towards Chipping machine payments		1,485.00
	By Snehalatha - Hirecharges	000195	Bank Payment	BP\64	Ch. No. :000195 Being cheq issued to Snehalatha towards Hirecharges		20,998.00
	By Sand / Red Mud	000193	Bank Payment	BP\65	Ch. No. :000193 Being cheq issued to Sai I;akshmai Enterprises towards Robo sand payments		19,960.00
	By Metal	000197	Bank Payment	BP\66	Ch. No. :000197 Being cheq issued to Sai vishal Enterprises towards 40 mm metal payments		11,544.00
	By Sand / Red Mud	000198	Bank Payment	BP\67	Ch. No. :000198 Being cheq issued to Sai vishal enterprises towards Robo sand payments		29,601.00
	By Sand / Red Mud	000199/000200	Bank Payment	BP\68	Ch. No. :000199/000200 Being cheq issued to Vishwakarma enterprises towards Robo sand payments		60,392.00
	By V.Lakshman Rao on A/c	000186	Bank Payment	BP\69	Ch. No. :000186 Being cheq issued to V.Lkashman Rao towards painter payments		22,126.00
	By HDFC Escrow Account	Trf Contra		CO\1	Ch. No. :TrfBeing funds trf from gwe current a/c to escrow a/c		5,58,015.00
	By HDFC Escrow Account	Contra		CO\2	Ch. No. :Being funds trf made from hdfc current a/c to hdfc escrow		54,578.00
	By Bank Charges	Bank Payment		BP\70	Ch. No. :Being amt debited towards bank charges		287.68
	Carried Over						43,22,967.39

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,22,967.39
12-1-2013	To Phinny Varghese	115303	Bank Receipt	BR\1	Ch. No. :115303 Being chq recd towards payment for bridge loan	4,152.00	
	By Maintenance & Security Deposit From Customers	934107	Bank Payment	BP\71	Ch. No. :934107 Being cheq issued to Service tax towards the Commissioner Central Excise customes & Service Tax for Apr-12 to Sep-12		50,000.00
	To HDFC Escrow Account		Contra	CO\3	Ch. No. :Being funds trf from escrow to hdfc current a/c	5,58,015.00	
	To Closing Balance					5,62,167.00	43,72,967.39
						38,10,800.39	
						43,72,967.39	43,72,967.39
14-1-2013	By Opening Balance		Vch Type	Vch No.			38,10,800.39
14-1-2013	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		251.72
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		134.85
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		80.91
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges		152.83
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited towards bank charges		134.85
	To Closing Balance						38,11,555.55
						38,11,555.55	38,11,555.55
15-1-2013	By Opening Balance		Vch Type	Vch No.			38,11,555.55
15-1-2013	By Snehalatha on A/c	000134	Bank Payment	BP\1	Ch. No. :000134 Being cheq issued to Snehalatha Towards Ona/c		14,850.00
	By P.Satish Kumar Work Orders Account	000135	Bank Payment	BP\2	Ch. No. :000135 Being cheq issued to P.Satish Kumar towards 60% material for A-324, 522,523,123,223,224,318,226, 322,326,422 C-108,110,121, 413		24,750.00
	By Ramulu Work Orders Account	000136	Bank Payment	BP\3	Ch. No. :000136 Being cheq issued to Ramulu towards work For A Block -123,423,224,226, 326,422,423,522		24,750.00
	By Hkgn Marble & Granites Work Orders Account	000137	Bank Payment	BP\4	Ch. No. :000137 Being cheq issued to HKGN Marble & Granite towards req no-26691, 20% pay lift cladding C-411		7,800.00
	By Hkgn Marble & Granites Work Orders Account	000138/000139	Bank Payment	BP\5	Ch. No. :000138/000139 Being cheq issued to HKGN Marble & Granite towards Marble flooring A-231		66,816.00
	By Hkgn Marble & Granites Work Orders Account	000140	Bank Payment	BP\6	Ch. No. :000140 Being cheq issued to HKGN Marble Granite towards 60% material for A-29 to 34 corridor granite work		34,337.00
	By Incentive-M.Nagarjuna	000141	Bank Payment	BP\7	Ch. No. :000141 Being cheq issued to M.Nagarjuna towards marketing incentive part payments		6,042.00
	By Kesoram Suderlal Fathepuria	000142	Bank Payment	BP\8	Ch. No. :000142 Being cheq issued to Kesoram Sunderlal fateh puria towards petro card paid for J.Rambabu		2,600.00
	Carried Over						39,93,500.55

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						39,93,500.55
15-1-2013	By Car Hire Charges	000143	Bank Payment	BP\9	Ch. No. :000143 Being cheq issued to Fortune travels towards car hirecharges for the month of Month of Dec-12,PO. No-INV06178,INV06181 DT 15 /12/12,16/12/12		1,942.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf made from escrow to Hdfc current a/c	2,50,000.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf made from escrow to Hdfc current a/c	80,000.00	
	To Closing Balance					3,30,000.00	39,95,442.55
						36,65,442.55	
16-1-2013	By Opening Balance		Vch Type	Vch No.			36,65,442.55
16-1-2013	By Bhavana Associate	000145	Bank Payment	BP\1	Ch. No. :000145 bal amst paid for the bill no 21902 dt 5.1.13		15,614.00
	To Commission	397691	Bank Receipt	BR\1	Ch. No. :397691Being chq recd towards commission of c-220 flat from MPIPL	7,000.00	
	To Closing Balance					7,000.00	36,81,056.55
						36,74,056.55	
						36,81,056.55	36,81,056.55
17-1-2013	By Opening Balance		Vch Type	Vch No.			36,74,056.55
17-1-2013	To Fixed Deposit-HDFC		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank as fd matured 50300000405956	10,04,068.92	
	To Incometax Refund	109277	Bank Receipt	BR\2	Ch. No. :109277Being chq recd towards I.T.refund	8,47,860.00	
	To Closing Balance					18,51,928.92	36,74,056.55
						18,22,127.63	
						36,74,056.55	36,74,056.55
18-1-2013	By Opening Balance		Vch Type	Vch No.			18,22,127.63
18-1-2013	By CASH	000147	Contra	CO\1	Ch. No. :000147Being cash with drawal for petty cash expenses		50,000.00
	To Closing Balance						18,72,127.63
						18,72,127.63	
						18,72,127.63	18,72,127.63
19-1-2013	By Opening Balance		Vch Type	Vch No.			18,72,127.63
19-1-2013	By Kesoram Suderlal Fathepuria	000265	Bank Payment	BP\1	Ch. No. :000265 Being amttowards petrocard deposit to Mr. I. Ramakrishna against JV amount Rs. 2168/-		2,200.00
	By Shree Nursingsahay Mudungopal Enterprises Pvt Ltd	933949	Bank Payment	BP\2	Ch. No. :933949 Being cheq issued towards 30& Advance payment for 125 KVA DG for A & B Block 100 Flats power backing purpose		2,00,000.00
	By V.Lakshman Rao Material A/c	000201	Bank Payment	BP\3	Ch. No. :000201 Being cheq issued to Lakshman rao towards painter material payments		9,740.00
	By P.Praveen Kumar On A/c	000202	Bank Payment	BP\4	Ch. No. :000202 Being cheq issued to Praveen kumar towards Welder payments		564.00
	Carried Over						20,84,631.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						20,84,631.63
19-1-2013	By Bikshapathi On A/c	000203	Bank Payment	BP\5	Ch. No. :000203 Being cheq issued to Bikshapathi towards Centering payments		49,500.00
	By The A.P.Water Proofing Co. Work Order on Account	000205	Bank Payment	BP\6	Ch. No. :000205 Being cheq issued to The A.P Water Proofing towards waterproofing work payments		14,850.00
	By Hkgn Marble & Granites Work Orders Account	000207	Bank Payment	BP\7	Ch. No. :000207 Being cheq issued to HKGN Marble towards 60% Bill payments		50,000.00
	By Ramulu On A/c	000211	Bank Payment	BP\8	Ch. No. :000211 Being cheq issued to Ramulu towards Carpenter payments		7,227.00
	By Rekha Pande on A/c	000210	Bank Payment	BP\9	Ch. No. :000210 Being cheq issued towards Jobwork		4,950.00
	By Brundavan On A/c	000212	Bank Payment	BP\10	Ch. No. :000212 Being cheq issued to Brundavan pollai towards civil payments		26,824.00
	By D.Narender On A/c	000213	Bank Payment	BP\11	Ch. No. :000213 Being cheq issued to D.Narender towards OnA/c		3,609.00
	By D.Yadagiri On A/c	000214	Bank Payment	BP\12	Ch. No. :000214 Being cheq issued toD.yadagiri towards Ona/c		7,865.00
	By D.Yadagiri - Jobwork	000215	Bank Payment	BP\13	Ch. No. :000215 Being cheq issued to D.Yadagiri towards Plumber payments		693.00
	By Gouri Sankar Apato-OnA/c	000216	Bank Payment	BP\14	Ch. No. :000216 Being cheq issued to Gouri sanakr Apato towards civil payments		9,578.00
	By K.Ganesh on A/c	000217	Bank Payment	BP\15	Ch. No. :000217 Being cheq issued to K.Ganesh towards civil payments		5,133.00
	By Beraiah on A/c	000218	Bank Payment	BP\16	Ch. No. :000218 Being cheq issued to Beeraiah towards Tiles payments		6,445.00
	By Rekha Pande on A/c	000222	Bank Payment	BP\17	Ch. No. :000222 Being cheq issued towards Jobwork payments		11,590.00
	By J.Murali On A/c	000224	Bank Payment	BP\18	Ch. No. :000224 Being cheq issued to J.Murali towards painter payments		891.00
	By N.Dharma Rao on A/c	000225	Bank Payment	BP\19	Ch. No. :000225 Being cheq issued to N.Dharma Rao towards Civil payments		22,706.00
	By P.Ilaiah On A/c	000226	Bank Payment	BP\20	Ch. No. :000226 Being cheq issued to P.Ilaiah towards Electricital payments		6,900.00
	By P.Praveen Kumar On A/c	000227	Bank Payment	BP\21	Ch. No. :000227 Being cheq issued to P.Praveen kumar towards Welder payments		9,103.00
	By Pappuram -On A/c	000228	Bank Payment	BP\22	Ch. No. :000228 Being cheq issued to Pappuram towards Tiles payments		22,795.00
	By Rekha Pande on A/c	000229	Bank Payment	BP\23	Ch. No. :000229 Being cheq issued to Rekha pande towards civil payments		40,783.00
	By SK Jiyaul Haque on A/c	000230	Bank Payment	BP\24	Ch. No. :000230 Being cheq issued to S.K Jiyaul towards Tiles payments		4,297.00
	By S.Mahesh Jobwork	000231	Bank Payment	BP\25	Ch. No. :000231 Being cheq issued to S.Mahesh towards painter payments		11,038.00
	Carried Over						24,01,408.63

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						24,01,408.63
19-1-2013	By Sekh Mahidul Ali-on A/c	000232	Bank Payment	BP\26	Ch. No. :000232 Being cheq issued to Sehka Mahidul Ali towards Tiles paymenst		9,746.00
	By P.Simhachalam-Onalc	000233	Bank Payment	BP\27	Ch. No. :000233 Being cheq issued to Simhachalam towards Civil payments		12,276.00
	By Snehalatha on A/c	000234	Bank Payment	BP\28	Ch. No. :000234 Being cheq issued to Snehalatha towards Earthwork payments		32,853.00
	By V.Lakshman Rao on A/c	000235	Bank Payment	BP\29	Ch. No. :000235 Being cheq issued to Lakshman Rao towards painter payments		13,028.00
	By Yesu Kola OnA/c	000236	Bank Payment	BP\30	Ch. No. :000236 Being cheq issued to Yesu Kola towards Cladding tiles payments		1,376.00
	By Gouri Sankar Apato-OnA/c	000237	Bank Payment	BP\31	Ch. No. :000237 Being cheq issued to Yesu Vambara Velli towards Civil payments		12,375.00
	By Gouri Sankar Apato-OnA/c	000238	Bank Payment	BP\32	Ch. No. :000238 Being cheq issued to Gouri Sankar Apato towards Civil payments		9,900.00
	By K.Kumar-on A/c	000239	Bank Payment	BP\33	Ch. No. :000239 Being cheq issued to K.Kumar towards Electricital payments		4,712.00
	By M.Sahdev-OnA/c	000240	Bank Payment	BP\34	Ch. No. :000240 Being cheq issued to M.Sahdev towards Civil payments		31,739.00
	By A.Madhu On A/c	000241	Bank Payment	BP\35	Ch. No. :000241 Being cheq issued to A.Madhu towards Electricital payments		4,529.00
	By Mohammed Khudoos on A/c	000242	Bank Payment	BP\36	Ch. No. :000242 Being cheq issued to Mohammed Khoods towards OnA/c		15,884.00
	By D.Kiran Kumar - Hirecharges	000243	Bank Payment	BP\37	Ch. No. :000243 Being cheq issued to D.Kiran kumar towards Chipping machine paymenst		1,584.00
	By Beeraiah-Hirecharges	000245	Bank Payment	BP\38	Ch. No. :000245 Being cheq issued to Beeraiah towards Chipping machine payments		5,049.00
	By Snehalatha - Hirecharges	000246	Bank Payment	BP\39	Ch. No. :000246 Being cheq issued to Snehalatha towards hirecharges		10,692.00
	By Ranjith Prakash Incentive A/c	000247	Bank Payment	BP\40	Ch. No. :000247 Being cheq issued to Ranjith Prakash Towards Incentive payments		17,500.00
	By Incentive - Hariswaroop	000248	Bank Payment	BP\41	Ch. No. :000248 Being cheq issued to Hariswaroop towards Project Incentive payments		5,000.00
	By Incentive - K.Satyanarayana Chary	000249	Bank Payment	BP\42	Ch. No. :000249 Being cheq issued to K.Satyanarayana Chary towards Incentive part payment July-09 to Dec-10		5,194.00
	By Incentive - K.Shirish Kumar	000250	Bank Payment	BP\43	Ch. No. :000250 Being cheq issued to K.Shirish Kumar towards Incentive period March -07 to Nov-08		5,225.00
	By Incentive - M.Ramakrishna	000251	Bank Payment	BP\44	Ch. No. :000251 Being cheq issued to M.Ramakrishna towards Project incentive july -09 to sep-11		4,117.00
	Carried Over						26,04,187.63

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						26,04,187.63
19-1-2013	By Incentives-M.Suresh	000252	Bank Payment	BP\45	Ch. No. :000252 Being cheq issued to M.Suresh towards marketing incentive final payment for 30/9/12		14,728.00
	By Incentive-Renuka Devi	000253	Bank Payment	BP\46	Ch. No. :000253 Being cheq issued to N.Renuka devi towards Marketing incentive Q. E-30/9/12		8,300.00
	By Brokerage-GB.Rambabu	000254	Bank Payment	BP\47	Ch. No. :000254 Being cheq issued to G.B Rambabu towards Hpuseing lan incentives for the Q.E-21/12/12		6,435.00
	By D.Pavan Kumar Incentive	000255	Bank Payment	BP\48	Ch. No. :000255 Being cheq issued to D.Pavan Kumar towards Houseing lan incentives for the Q.E-21/12/12		7,150.00
	By Brokerage - Mahendar	000256	Bank Payment	BP\49	Ch. No. :000256 Being cheq issued to Mahender towards Houseing lan incentives for the Q.E-21/12/12		1,386.00
	By Brokerage-Prabhakar Reddy	000258	Bank Payment	BP\50	Ch. No. :000258 Being cheq issued to Prabhakar Reddy towards Houseing Loan dt 31 /12/12		2,772.00
	By Brokerage-Srinivas Yadav	000259	Bank Payment	BP\51	Ch. No. :000259 Being cheq issued srinivas towards Housing loan Incentives		1,086.00
	By Ppc Pundit	000260	Bank Payment	BP\52	Ch. No. :000260 Being cheq issued to Ppc pundit towards Google Ads gor the month of Dec-12		14,538.00
	By Liv Serv Technologies Private Limited	000261	Bank Payment	BP\53	Ch. No. :000261 Being cheq issued to Livserv Techology towards liv chat services for Dec-12		2,984.00
	By Sand / Red Mud	000262/000263	Bank Payment	BP\54	Ch. No. :000262/000263n Being cheq issued to Sai lakshmai Enterprises towards Robo sand payments		85,231.00
	By Metal	000266	Bank Payment	BP\55	Ch. No. :000266 Being cheq issued to Sai vishal Enterprises towards 40 Metal payments		14,430.00
	By Sand / Red Mud	000267	Bank Payment	BP\56	Ch. No. :000267 Being cheq issued to Sai vishal enterprises towards Robo sand payments		43,041.00
	By Chips / Stone Dust/Stones	000268	Bank Payment	BP\57	Ch. No. :000268 Being cheq issued to Sai Vishal enterprises towards Stone dust payments		7,560.00
	By Sand / Red Mud	000269	Bank Payment	BP\58	Ch. No. :000269 Being cheq issued to Vishwakarma enterprises towards Robo sand payments		19,960.00
	By Rambabu J	000270	Bank Payment	BP\59	Ch. No. :000270 Being cheq issued towards Staff Esi for the month of Dec-12		6,488.00
	By Telephone Expenses	000271	Bank Payment	BP\60	Ch. No. :000271 Being cheq issued to BSNL towards telephone Bill no-04020080397 dt 1/12/12 to 21/12/12		1,738.00
	By Car Hire Charges	000273	Bank Payment	BP\61	Ch. No. :000273 Being cheq issued to P.Narender towards Carhirecharges for dec-12		3,078.00
	Carried Over						28,45,092.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						28,45,092.63
19-1-2013	By Incentive - T.Suryanarayana	000274	Bank Payment	BP\62	Ch. No. :000274 Being cheq issued to T.Suryanarayana towards transfer to Vista Homes		15,000.00
	By Snehalatha on A/c	000275	Bank Payment	BP\63	Ch. No. :000275 Being cheq issued to Snehalatha towards OnalC		24,750.00
	By D.Yagannadam-OnA/c	000276	Bank Payment	BP\64	Ch. No. :000276 Being cheq issued to D.Taganandam towards Bill Received for Carpenter work Done		1,113.00
	By Hkgn Marble & Granites Work Orders Account	000277	Bank Payment	BP\65	Ch. No. :000277 Being cheq issued to HKGN Marble towards 60% Material payments A-29 to 34 corridor granite work		7,337.00
	By Hemanth Marble Work Orders Account	000278	Bank Payment	BP\66	Ch. No. :000278 Being cheq issued to Hemanth Marble towards 60% Material payment for A-132,230,332 marble flooring		15,115.00
	By P.Satish Kumar Work Orders Account	000279	Bank Payment	BP\67	Ch. No. :000279 Being cheq issued to P.Satish Kumar towards 60% material payment for A-324,522,523,223,224,318, 226,322,326,422 C-108,110, 121,113		25,000.00
	By Ramulu Work Orders Account	000280	Bank Payment	BP\68	Ch. No. :000280 Being cheq issued to Ramulu towards A block-123,423,224,226,326, 422,423,522		25,000.00
	By Hkgn Marble & Granites Work Orders Account	000281/000282	Bank Payment	BP\69	Ch. No. :000281/000282 Being cheq issued to HKGN Marble towards A-29 to 34 corridor granite works		89,035.00
	By Hkgn Marble & Granites Work Orders Account	000283/000284	Bank Payment	BP\70	Ch. No. :000283/000284 Being cheq issued to HKGN Marble towards A-29 to 34 corridor granite 60% Req no-27268		90,720.00
	To Closing Balance						31,38,162.63
						31,38,162.63	
						31,38,162.63	31,38,162.63
21-1-2013	By Opening Balance		Vch Type	Vch No.			31,38,162.63
21-1-2013	By Electricity Expenses	000290	Bank Payment	BP\1	Being chq issued towards electricity exp for dec-12 (chq no 000290 dt.21.1.13)		6,860.00
	By Electricity Expenses	000293	Bank Payment	BP\2	Ch. No. :000293 Being cheq issued towards elec exp of dec -12 (as above mentioned)		6,973.00
	By Premier Engineering Corp	000294	Bank Payment	BP\3	Ch. No. :000294 Being cheq issued to Premier Engineering Corporation towards purchase of Electricity Material Against Invoice eno0TAX-INV-0817 dt 25 /9/12		32,071.00
	By RMC Ready Mix (I) Pvt Ltd	000296	Bank Payment	BP\4	Ch. No. :000296 Being cheq issued to RMC Ready Mix towards Purchase of Building material Against Invoice no -NAV-1112-G-G-001136 dt 29 /12/11		37,950.00
	Carried Over						32,22,016.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						32,22,016.63
21-1-2013	By Virgin Green Media Pvt Lte	000297	Bank Payment	BP\5	Ch. No. :000297 Being cheq issued to virign Green Media towards Purchase of Stationery Against Invoice no-PRI-1213-466 dt 1/12/12		8,925.00
	By Kothari Fire Safety Equipments	000298	Bank Payment	BP\6	Ch. No. :000298 Being cheq issued to Kothari Fire Safety Equipment towards purchase of Equipment Against invoice no -380 dt-4/1/13		30,934.00
	By Jinkrpa Agency	000299	Bank Payment	BP\7	Ch. No. :000299 Being cheq issued to Jinkrupa Agency towards purchase of Plumbing Material Against Bill no-724 dt 31/12/12		1,903.00
	By Asiatec Sales Agencies	000301	Bank Payment	BP\8	Ch. No. :000301 Being cheq issued to Asiatec Sales Agencies towards purchase of Mis Invoice no-ASA\401\31/12/12		1,580.00
	By Nagina Industrial Corp	000302	Bank Payment	BP\9	Ch. No. :000302 Being cheq issued to Nagina Industrial Corporation toqwards purchase of Carpety Against Bill no-2981 dt 21/12/12		3,216.00
	By Gautham Enterprises	000304	Bank Payment	BP\10	Ch. No. :000304 Being cheq issued to Gautham enterprises towards purchase of Consumables Against Bill no -5850 dt 19/12/12		6,075.00
	By Light Craft	000305	Bank Payment	BP\11	Ch. No. :000305 Being cheq issued to Light Creaft towards Purchase of Electricital Items Invoice no-3432 dt 12/12/12		2,552.00
	By Bricks 'N' Cement World	000306	Bank Payment	BP\12	Ch. No. :000306 Being cheq issued to Bricks N Cement World towards supply of Cement Against Bill no-683 dt 17/11/12		50,000.00
	By Southern Steel Tubes	000307	Bank Payment	BP\13	Ch. No. :000307 Being cheq issued to Southern Steel Tubes towards purchase of Plumbing material Bill no-6286 dt 21/12/12		6,475.00
	By Sai Datta Flyash Bricks	000308	Bank Payment	BP\14	Ch. No. :000308 Being cheq issued to Sai Datta Fly ash Bricks towards purchase of Cement Against Invoice no-559 dt 8/11/12		50,000.00
	By Seelam Dasaratha & Sons	000309	Bank Payment	BP\15	Ch. No. :000309 Being cheq issued to Seelam Dasaratha & SONS towards purchase of Tools Against Bill no-229 dt 19/11/12		50,000.00
	By Praful Sanitary	000310	Bank Payment	BP\16	Ch. No. :000310 Being cheq issued to Praful Sanitary Towards purchase of Plumbing Against Bill no-7572,7616,7751,7731 dt 12/11/12,22/11/12,15/12/12,12/12/12		18,213.00

Carried Over

34,51,889.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						34,51,889.63
21-1-2013	By G.Krishna Murthy & Sons	000311	Bank Payment	BP\17	Ch. No. :000311 Being cheq issued to G.Krishna Murthy & Sons Towards purchase of consumables Against Bill no -14067,14044,14119,14094,14124,14045, dt 23/11/12,17/11/12,18/11/12,4/12/12,		9,752.00
	By Sri Rama Paints & Pipe Fittings	000312	Bank Payment	BP\18	Ch. No. :000312 Being cheq issued to Sri Rama Sales Corporation towards purchase of Paints Against Bill no-2413,3551,3261,3057,3059,3058,3449, dt 16/11/12,30/11/12,21/12/12,27/9/12		20,370.00
	By Venkataramana Binding Works	000313	Bank Payment	BP\19	Ch. No. :000313 Being cheq issued to Venkataramana Biding work towards purchase of Stationery Against Bill no-5172,5522,5551,5392,5408,5464,5461,5445, dt 27/11/12,24/11/12,28/11/12,29/11/12,14/11/12		8,697.00
	By Anisha Associates	000314	Bank Payment	BP\20	Ch. No. :000314 Being cheq issued to Ansha Associates towards Purchase of Chemicals Against Bill no-244 dt 29/11/12		7,616.00
	By Saradhi Ads	000315	Bank Payment	BP\21	Ch. No. :000315 Being cheq issued to Saradhi Ads towards purchase of Stationery Against Invoice no-2405,2330,2392 dt 11/12/12,27/9/12,28/10/12a		1,010.00
	By Cosmo Durables Pvt Ltd	000316	Bank Payment	BP\22	Ch. No. :000316 Being cheq issued to CosmoDurable Pvt ltd towards Purchase of Plumbing material Against Invoice no -6875,7389 dt 22/11/12,12/12/12		33,919.00
	By Ezzy International	000317	Bank Payment	BP\23	Ch. No. :000317 Being cheq issued to Ezzy Internetal towards Purchase of Tools Against Invoic eno-13,11 dt 13/12/12,20/11/12		6,893.00
	By Aditya Enterprises	000318	Bank Payment	BP\24	Ch. No. :000318 Being cheq issued to Aditya Enterprises towards purchase of Chemacial Against Invoice no-124,110 dt 14/12/12m,12/11/12		40,600.00
	By Satyavarapu Hardwares	000319	Bank Payment	BP\25	Ch. No. :000319 Being cheq issued to Satyavarapu Hardware towards purchase of Hardware Against Invoice no -604,603 dt 26/11/12,24/11/12		15,480.00
	By Sehgal Enterprises	000320	Bank Payment	BP\26	Ch. No. :000320 Being cheq issued to Sehgal Enterprises towards purchase of Electricital Against Bill no-8733 dt 26/11/12		8,925.00
	By Varna Media	000321	Bank Payment	BP\27	Ch. No. :000321 Being cheq issued to Varna Media towards Advertisemant Expenses Against Invoice no-656 dt 1/12/12		6,820.00
	Carried Over						36,11,971.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						36,11,971.63
21-1-2013	By Mehta Engineering Corporation	000322	Bank Payment	BP\28	Ch. No. :000322 Being cheq issued to Mehta Enginerring Corporation towards purchase of Electricital Material Against Invoice no-17313 dt 19/11/12		2,740.00
	By Timber India	000323	Bank Payment	BP\29	Ch. No. :000323 Being cheq issued to Timber India towards Purchase of Salwood Against Invoice no-234 dt 31/10/12		21,870.00
	By Jinkrpa Agency	000324	Bank Payment	BP\30	Ch. No. :000324 Being cheq issued to Jinkrupa Agency towards Purchase of Plumbing material Against Bill no-694 dt 3 /12/12		1,927.00
	By Dilpreet Tubes Pvt Ltd	000325	Bank Payment	BP\31	Ch. No. :000325 Being cheq issued to Dilpreet Tubes Pvt Ltd towards purchase of Steel Against Invoice no-1347 dt 16 /11/12		29,440.00
	By Shivshakti Steel Tubes	000326	Bank Payment	BP\32	Ch. No. :000326 Being cheq issued to Shiv Shathi Steel Tubes towards Purchase of Steel Against Invoice no-8108 dt 9/11/12		36,850.00
	By Vivid World	000327	Bank Payment	BP\33	Ch. No. :000327 Being cheq issued to Vivid World towards Computer Repairs Against Bill no-15761 dt 14/12/12		725.00
	By Jyoti Light House	000328	Bank Payment	BP\34	Ch. No. :000328 Being cheq issued to Jyothi lights House towards purchase of Electricital Against Bill no-2778 dt 18/12/12		7,815.00
	By Polycryte International	000329	Bank Payment	BP\35	Ch. No. :000329 Being cheq issued to Polycryte International towards purchase of Building material Against Bill no-141 dt 18/11/12		7,718.00
	By		Bank Payment	BP\36	Ch. No. :		
	By Linus Consultanta Pvt Ltd	933953	Bank Payment	BP\37	Ch. No. :933953 Being cheq issued to linusConslutant pvt ltd towards purchase of GFurniture Against Bill no-153 dt 17/10/11		1,00,944.00
	By Rama Enterprieses	933954	Bank Payment	BP\38	Ch. No. :933954 Being cheq issued to Rama Enterprises towards Purchase of tiles Against Bil no-534 dt dt 8/12/12		1,00,000.00
	By Linus Consultanta Pvt Ltd	933955	Bank Payment	BP\39	Ch. No. :933955 Being cheq issued to Linus Consultant Pvt ltd towards purchase of Furniture Against Invoice no -179,84 dt 6/11/12		68,500.00
	By National Sales Corporation	933956	Bank Payment	BP\40	Ch. No. :933956 Being cheq issued to National Sales Corporation towards purchase of panel Door Against Invoice no-050 dt 9/11/12		1,00,000.00
	By Hari Hara Iron Merchants	933958	Bank Payment	BP\41	Ch. No. :933958 Being cheq issued to Hari Hara Iron Mechant towards purchase of plumbing material Against Bill no-10858,10843,10813,10890,, 10774,10812,10818 dt 18/12 /12,14/12/12,30/11/12,31/12/12		55,691.00
	Carried Over						41,46,191.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,46,191.63
21-1-2013	By Bhagwati Steel Tubes	933959	Bank Payment	BP\42	Ch. No. :933959 Being cheq issued to Bhagawathi Steel Tubes towards purchase of plumbing material Invoice no -519,518,349,520 dt 31/12/12, 31/12/12,28/9/12,31/12/12		78,633.00
	By Shubham Enterprises	933961	Bank Payment	BP\43	Ch. No. :933961 Being cheq issued to Shubham enterprises towards purchase of Electricital Material Against Invoic eno -26247,28782,28781,28967, 28962,29115,28961,28982 dt 21/12/12,31/10/12,22/11/12,8 /12/12,23/11/12		52,808.00
	By Nayan Hardware Pvt Ltd	933963	Bank Payment	BP\44	Ch. No. :933963 Being cheq issued to Nayan Hardware Pvt ltd towards purchase of hardware Against Invoice no -10210,10936,12422 dt 1/9/12, 6/10/12		66,598.00
	By Sri Rama Sales Corporation	933965	Bank Payment	BP\45	Ch. No. :933965 Being cheq issued to Sri Rama Alaes Corporation towards purchase of Electricital Material against Invoice No-4982 dt 20/11/12		56,340.00
	By Bricks 'N' Cement World	933966	Bank Payment	BP\46	Ch. No. :933966 Being cheq issued to Bricks N cement World towards purchase of Cement Against Bill no-687 dt 27/11/12		1,22,400.00
	By Akash Steels	933967	Bank Payment	BP\47	Ch. No. :933967 Being cheq issued to Akash Steel towards purchase of Steel Against Invoice no-AS\5849\11-12 dt-21 /9/12		1,00,000.00
	By Siri Flyash Brick Industries	933968	Bank Payment	BP\48	Ch. No. :933968 Being cheq issued to Siri Flyash Bricks Towards purchase of cement Against Bill no-1081 dt 9/10/12		1,56,375.00
	By Caliber Enterprises	933969	Bank Payment	BP\49	Ch. No. :933969 Being cheq issued to Cablber Enterprises towards purchase of Furniture Against Bill no-66292,66397, 66401 dt 20/10/12,23/10/12,23 /10/12		79,973.00
	By M.T.Water Proofing System	000204	Bank Payment	BP\50	Ch. No. :000204Being chq issued towards water proofing & chemical work done		14,850.00
	By Interactive Data Systems	000285	Bank Payment	BP\51	Ch. No. :000285Being chq issued to Interactive data systems towards 50% advance for Id card reader against the p. o. no 15273 dt 16.1.13		7,900.00
	By A-122 Lt Col Meharban Singh Chauhan	000289	Bank Payment	BP\52	Ch. No. :000289Being payment made on behalf of customer (preemi)		7,414.00
	By Hdfc Generator Loan		Bank Payment	BP\53	Ch. No. :Being amt debited by bank towards generator loan		17,352.00
	To Closing Balance						49,06,834.63
						49,06,834.63	49,06,834.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2013	By Opening Balance		Vch Type	Vch No.			49,06,834.63
22-1-2013	By A-230 ColGunasekar Reddy & Madhavi Reddy	000330	Bank Payment	BP\1	Ch. No. :000330 Being cheq issued to A-230 towards vat for the flat No-A-230		45,688.00
	By Sand / Red Mud	000331	Bank Payment	BP\2	Ch. No. :000331 Being cheq issued to Sri vinayaka stores towards nwe chq prepared against stale cheq no-732671		10,734.00
	By Sand / Red Mud	000332	Bank Payment	BP\3	Ch. No. :000332 Being cheq issued to Sri vinayaka stores towards nwe chq prepared against stale cheq no-772013		12,166.00
	To Sand / Red Mud	732671	Bank Receipt	BR\1	Ch. No. :732671 Being cheq Reversed	10,734.00	
	To Sand / Red Mud	772013	Bank Receipt	BR\2	Ch. No. :772013 Being cheq Reversed	12,166.00	
	By Ramulu Work Orders Account	000286	Bank Payment	BP\4	Ch. No. :000286 Being chq issued to Ramulu towards on a /c for work orders (work for model flat furniture)		50,000.00
	By Electricity Expenses	000149	Bank Payment	BP\5	Ch. No. :000149 Being chq issued towards electricity expenses for the service no 2303-01412 for dec-12		21,265.00
	To Closing Balance					22,900.00	50,46,687.63
						50,23,787.63	50,46,687.63
23-1-2013	By Opening Balance		Vch Type	Vch No.			50,23,787.63
23-1-2013	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :Trf Being funds trf from hdfc escrow to current a/c	20,85,375.00	
	To Closing Balance					20,85,375.00	50,23,787.63
						29,38,412.63	50,23,787.63
24-1-2013	By Opening Balance		Vch Type	Vch No.			29,38,412.63
24-1-2013	To Vishnu Kumar Sahani -Jobwoek	771538	Bank Receipt	BR\1	Ch. No. :771538 Being stale chq reversed	1,188.00	
	To Vishnu Kumar Sahani-OnA\c	736286	Bank Receipt	BR\2	Ch. No. :736286 Being stale cheq reversed	3,564.00	
	To Vishnu Kumar Sahani-OnA\c	735998	Bank Receipt	BR\3	Ch. No. :735998 Being stale chqs reversed	2,079.00	
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf Being funds trf from hdfc escrow to current a/c	28,20,000.00	
	To Closing Balance					28,26,831.00	29,38,412.63
						1,11,581.63	29,38,412.63
25-1-2013	By Opening Balance		Vch Type	Vch No.			1,11,581.63
25-1-2013	By Sehgal Enterprises	000335	Bank Payment	BP\1	Ch. No. :000335 Being cheq issued to Sehgal Enterprises towards Bill no-8883,8717 dt 19 /10/12		43,635.00
	By Seelam Dasaratha & Sons	000333	Bank Payment	BP\2	Ch. No. :000333 Being cheq issued to Seelam dasaratha & Sons towards Bal pay Against Bill no-230 dt 19/11/12		43,010.00
	By Varna Media	000336	Bank Payment	BP\3	Ch. No. :000336 Being cheq issued to Varna Media towards Bill no-669,662,661,2884,2893, dt 15/12/12,10/12/12,4/12/12,		45,455.00
	Carried Over						2,43,681.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,43,681.63
25-1-2013	By K.Bhasker-Advance	933950	Bank Payment	BP\4	Ch. No. :933950 Being cheq issued to A-222 towards Refund which Received on behalf of K.Bhasker		1,30,000.00
	By A.Srinivas-Advance	933951	Bank Payment	BP\5	Ch. No. :933951 Being cheq issued to A-303 Towards Refund to A.Srinivas which Received in GWE		2,00,000.00
	By B.Venkatesh-Advance	933952	Bank Payment	BP\6	Ch. No. :933952 Being cheq issued to C-414 Towards refund of amt to which Received in GWE for the flat C-414		2,00,000.00
	By Prabhakar Reddy Registration A/C	933970	Bank Payment	BP\7	Ch. No. :933970 BAeing cheq issued to A-230 towards Req Exp for Flat No-A-230		1,02,900.00
	To Closing Balance						8,76,581.63
						8,76,581.63	8,76,581.63
28-1-2013	By Opening Balance						8,76,581.63
28-1-2013	To A-416 Major Suvendu Padhy		Bank Receipt	BR\1	Ch. No. :Being chq recd towards payment for the flat no A-416 rect no 3138	1,708.00	
	By J Muralidhar Material A/c	000337	Bank Payment	BP\1	Ch. No. :000337 Being cheq issued to J.Muralidhar towards painter material		500.00
	By V.Lakshman Rao Material A/c	000338	Bank Payment	BP\2	Ch. No. :000338 Being cheq issued to V.Lakshman Rao towards painter material payments		5,830.00
	By S.Mahesh Material Account	000339	Bank Payment	BP\3	Ch. No. :000339 Being cheq issued to S.Mahesh towards painter payments		11,410.00
	By P.Praveen Kumar On A/c	000340	Bank Payment	BP\4	Ch. No. :000340 Being cheq issued to P.Praveen kumar towards Welder payments		436.00
	By Bikshapathi On A/c	000341	Bank Payment	BP\5	Ch. No. :000341 Being cheq issued to Bikshapathi towards Centering payments		49,500.00
	By M.T.Water Proofing System	000342	Bank Payment	BP\6	Ch. No. :000342 Being cheq issued to M.T Water proofing works towards water proofing payments		14,850.00
	By Anand Water Proofing Works	000344	Bank Payment	BP\7	Ch. No. :000344 Being cheq issued to Anand Water proofing towards OnA/c		14,850.00
	By Build Tech Engineering Services	000343	Bank Payment	BP\8	Ch. No. :000343 Being cheq issued to Build Tech Engineering towards OnA/c		14,850.00
	By N.Dharma Rao on A/c	000347	Bank Payment	BP\9	Ch. No. :000347 Being cheq issued towards Jobwork payments on cheq on behalf of Anand Rao		12,375.00
	By The A.P.Water Proofing Co. Work Order on Account	000346	Bank Payment	BP\10	Ch. No. :000346 Being cheq issued to AP Water proofing towards OnA/c		9,900.00
	By Ramulu On A/c	000348	Bank Payment	BP\11	Ch. No. :000348 Being cheq issued to Ramulu towards Carpenter payments		9,593.00
	By Brundavan On A/c	000349	Bank Payment	BP\12	Ch. No. :000349 Being cheq issued to Brundavan towards Civil payments		34,571.00
	Carried Over					1,708.00	10,55,246.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,708.00	10,55,246.63
28-1-2013	By D.Narender On A/c	000350	Bank Payment	BP\13	Ch. No. :000350 Being cheq issued to D.Narender towards Centering payments		1,995.00
	By D.Yadagiri On A/c	000351	Bank Payment	BP\14	Ch. No. :000351 Being cheq issued to D.Yadagiri towards plumber payments		7,687.00
	By Gouri Sankar Apato-OnA/c	000352	Bank Payment	BP\15	Ch. No. :000352 Being cheq issued to Gouri Sankar Apato towards Civil payments		14,494.00
	By K.Ganesh on A/c	000353	Bank Payment	BP\16	Ch. No. :000353 Being cheq issued to K.Ganesh towards civil payments		17,949.00
	By Beraiah on A/c	000354	Bank Payment	BP\17	Ch. No. :000354 Being cheq issued to Beeraiah towards Tiles payments		7,192.00
	By K.Kumar - Jobwork	000355	Bank Payment	BP\18	Ch. No. :000355 Being cheq issued to K.Kumar towards Electricital payments		7,465.00
	By M.Sahdev-OnA/c	000356	Bank Payment	BP\19	Ch. No. :000356 Being cheq issued to M.Sahdev towards OnA/c,		35,907.00
	By A.Madhu On A/c	000357	Bank Payment	BP\20	Ch. No. :000357 Being cheq issued to A.Madhu towards OnA/c, Jobwork		3,658.00
	By N.Dharma Rao on A/c	000358	Bank Payment	BP\21	Ch. No. :000358 Being cheq issued to Mannem Towards Jobwork		11,716.00
	By Mohammed Khudoos on A/c	000359	Bank Payment	BP\22	Ch. No. :000359 Being cheq issued to Mohammed khoods towards OnA/c, Jobwork		15,409.00
	By J.Murali On A/c	000360	Bank Payment	BP\23	Ch. No. :000360 Being chewq issued to J.Murali towards OnA/c		1,871.00
	By N.Dharma Rao on A/c	000361	Bank Payment	BP\24	Ch. No. :000361 Being cheq issued to N.Dharma Rao towards Civiwork		29,759.00
	By P.Ilalah On A/c	000362	Bank Payment	BP\25	Ch. No. :000362 Being cheq issued to P.Ilalih towards Ona/c		6,583.00
	By P.Praveen Kumar On A/c	000363	Bank Payment	BP\26	Ch. No. :000363 Being cheq issued to P.Praveen kumar towards Welder payments		9,004.00
	By Pappuram -On A/c	000364	Bank Payment	BP\27	Ch. No. :000364 Being cheq issued to Pappuram towards Tiles payments		21,275.00
	By SK Jiyaul Haque on A/c	000366	Bank Payment	BP\28	Ch. No. :000366 Being cheq issued to S.K Jiyaul Haque towards Tiles payments		14,206.00
	By S.Mahesh on A/c	000367	Bank Payment	BP\29	Ch. No. :000367 Being cheq issued to S.Mahesh towards ONA/c, Jobwork		12,573.00
	By Sekh Mahidul Ali-on A/c	000368	Bank Payment	BP\30	Ch. No. :000368 Being cheq issued to Sekhmaihdul ali towards Tiles payments		8,989.00
	By P.Simhachalam-Ona/c	000369	Bank Payment	BP\31	Ch. No. :000369 Being cheq issued to P.Simhachalam towards Civil payments		15,800.00
	By Snehalatha - Hirecharges	000370	Bank Payment	BP\32	Ch. No. :000370 Being cheq issued to Snehalatha towards Earthwork payments		43,372.00
	By V.Lakshman Rao on A/c	000371	Bank Payment	BP\33	Ch. No. :000371 Being cheq issued to Lakshman Rao towards Civil payments		18,661.00
	Carried Over					1,708.00	13,60,811.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,708.00	13,60,811.63
28-1-2013	By D.Yagannadam-OnA/c	000312	Bank Payment	BP\34	Ch. No. :000312 Being cheq issued to D.Yaganandam towards OnA/c		2,970.00
	By Yesu Kola OnA/c	000373	Bank Payment	BP\35	Ch. No. :000373 Being cheq issued to Yesu Kola towards cladding Tiles payments		5,391.00
	By Rekha Pande on A/c	000374	Bank Payment	BP\36	Ch. No. :000374 Being cheq issued to Yesu vamabara Velli towards on behalf of Rekha pandey,M.Sahdev,Brundavan pollai		19,998.00
	By B.Naresh-Hirecharges	000375	Bank Payment	BP\37	Ch. No. :000375 Being cheq issued to B.Naresh towards Chipping machine payments		1,584.00
	By Beeraiah-Hirecharges	000376	Bank Payment	BP\38	Ch. No. :000376 Being cheq issued to Beeraiah towards Chipping machine payments		6,138.00
	By N.Ramesh -Hirecharges	000377	Bank Payment	BP\39	Ch. No. :000377 Being cheq issued to N.Ramesh towards Chipping machine payments		5,950.00
	By Snehalatha - Hirecharges	000378	Bank Payment	BP\40	Ch. No. :000378 Being cheq issued to Snehalatha towards Trally Tractor payments		9,355.00
	By Chips / Stone Dust/Stones	000379	Bank Payment	BP\41	Ch. No. :000379 Being cheq issued to Viswakarma Enterprises towards supply of Stone Dust & 40 mm metal		18,476.00
	By Sand / Red Mud	000380	Bank Payment	BP\42	Ch. No. :000380 Being cheq issued to Sai vishal Enterprises towards Robo sand payments		39,043.00
	By Metal	000382	Bank Payment	BP\43	Ch. No. :000382 Being cheq issued to Sai vishal Enterprises towards Supply of 40 MM Metal payments		5,772.00
	By Sand / Red Mud	000383/000384	Bank Payment	BP\44	Ch. No. :000383/000384 Being cheq issued to Sai lakshmi Enterprises towards Robo sand payments		94,955.00
	By Incentive - Hariswaroop	000386	Bank Payment	BP\45	Ch. No. :000386 Being cheq issued to Hariswaroop towards Incentive payments		5,000.00
	By Incentive-Renuka Devi	000387	Bank Payment	BP\46	Ch. No. :000387 Being cheq issued to Renuka Devi towards marketing Incentive for the Q.E -30/9/12		8,300.00
	By Incentive - K.Satyanarayana Chary	000388	Bank Payment	BP\47	Ch. No. :000388 Being cheq issued to K.Satyanarayana chary towards Incentive part payment july-09 to dec-10		5,194.00
	By Incentive - K.Shirish Kumar	000389	Bank Payment	BP\48	Ch. No. :000389 Being cheq issued to K.Shirish kumar towards icentive part payment Mar-07 to Nov-08		5,225.00
	By Incentive - M.Ramakrishna	000391	Bank Payment	BP\49	Ch. No. :000391 Being cheq issued to M.Ramakrishna towards project incentive part payment July-09 o Sep-10		4,117.00
	By Maintenance & Secury Deposit From Customers	000392	Bank Payment	BP\50	Ch. No. :000392 Being cheq issued to Service tax towards the Commissioner Central Excise customes & Service Tax for Apr-12 to Sep-12		50,000.00
	Carried Over					1,708.00	16,48,279.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,708.00	16,48,279.63
28-1-2013	By Ranjith Prakash Incentive Alc	000393	Bank Payment	BP\51	Ch. No. :000393 Being cheq issued to Ranjith prakash twards project incentive part payments		17,500.00
	By Rekha Pande on Alc	000395	Bank Payment	BP\52	Ch. No. :000395 Being cheq issued to Rehka pandey towards Civil payments		48,520.00
	By K.Bhasker-Advance	000395	Bank Payment	BP\53	Ch. No. :000395 Being cheq issued to A-222 towards which Received in GWE On behalf of K.Bhasker		50,000.00
	By Ramulu Work Orders Account	000396	Bank Payment	BP\54	Ch. No. :000396 Being cheq issued to Ramulu towards carpenter payment power coating purpose		25,000.00
	By Modi Housing Pvt Ltd	933971	Bank Payment	BP\55	Ch. No. :933971 Being cheq issued to Modi Housing pvt ltd towards transfer payments		2,70,125.00
	By S.L.Infra Ready Mix Concrete	000334	Bank Payment	BP\56	Ch. No. :000334 Being cheq issued to S.L Infra towards Bal pay the Bill no-121 dt 22/8/12		50,000.00
	By Incentive - T.Suryanarayana	000398	Bank Payment	BP\57	Ch. No. :000398 Being cheq issued to T.Suryanarayana towards Project incentives Transfer to Vista Homes		15,000.00
	To A-531 G.Satish Chander	005216	Bank Receipt	BR\2	Ch. No. :005216Being chq recd for A-531 vide rect no 3157	5,00,000.00	
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow to hdfc current a/c	5,00,000.00	
	To HDFC Escrow Account		Trf Contra	CO\2	Ch. No. :Being funds trf made from hdfc escrow to hdfc current a/c	7,00,521.00	
	To Closing Balance					17,02,229.00	21,24,424.63
						4,22,195.63	
						21,24,424.63	21,24,424.63
29-1-2013	By Opening Balance		Vch Type	Vch No.			4,22,195.63
29-1-2013	By CASH	000394	Contra	CO\1	Ch. No. :000394 Being cash Withdrawl from Hdfc Bank		40,000.00
	By P.Satish Kumar Work Orders Account	000399	Bank Payment	BP\1	Ch. No. :000399 Being cheq issued to P.Satish Kumar towards 60% material payment For A-324,522,523,123,223, 224,318,226,422 C-108,121, 110,413		20,000.00
	By Pappuram -On Alc	000400	Bank Payment	BP\2	Ch. No. :000400 Being cheq issued to Pappuram towards OnAlc		9,900.00
	By Hkgn Marble & Granites Work Orders Account	000402/000403	Bank Payment	BP\3	Ch. No. :000402/000403 Being cheq issued to HKN Marble & Granite towards A-29 to 34 corider granite 60% material payments		1,00,000.00
	By Printing & Stationery	000404	Bank Payment	BP\4	Ch. No. :000404 Being cheq issued to Ricoh india ltd towards printing & ststionery for Dt 28/12/12 to 19/1/13		628.00
	By Incentive-A.Anand Kumar Netha	000405	Bank Payment	BP\5	Ch. No. :000405 Being cheq issued to A.Anand kumar Nehta towards incentive OnAlc for Dec-12		3,000.00
	Carried Over						5,95,723.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,95,723.63
29-1-2013	By Dekars Fire & Security Systems Pvt Ltd	000406	Bank Payment	BP\6	Ch. No. :000406 Being cheq issued to Dekars fire systems Towards Balance pay for the Bill		21,251.00
	By Sri Rama Paints & Pipe Fittings	000407	Bank Payment	BP\7	Ch. No. :000407 Being cheq issued to Sri rama paints & pipe fitting stoires towards Against Bill no-3719 dt 2/1/13		3,360.00
	By Srinivas Traders	000408	Bank Payment	BP\8	Ch. No. :000408 Being cheq issued to Srinivasa Traders towards Supply of Ballies Against Bill no-395 dt 27/12/12		29,113.00
	By Sai Datta Flyash Bricks	000409	Bank Payment	BP\9	Ch. No. :000409 Being cheq issued to Sai datta fly ash Bricks towards part pay Against Bill no-559 dt 8/11/12		50,000.00
	By Akash Steels	000410,000411,000412	Bank Payment	BP\10	Ch. No. :000410,000411, 000412 Being cheq issued to Akash Steel towards Balance pay from the Bill No -AS\5849\12-13 dt 21/9/13		1,18,076.00
	By Hari Hara Iron Merchants	000413	Bank Payment	BP\11	Ch. No. :000413 Being cheq issued to hari hara iron merchant towards Against bill no-10597,10639 dt 17/9/12		10,000.00
	By Bricks 'N' Cement World	000414,000415	Bank Payment	BP\12	Ch. No. :000414,000415 Being cheq issued to Bricks n cement world towards Against bill no -683 dt 17/11/12		69,250.00
	By Rama Enterprieses	000416,000417	Bank Payment	BP\13	Ch. No. :000416,000417 Being cheq issued to Rama krishna towards supply of tiles Agasinst bill no-534 dt 8/12/12		70,000.00
	By Premier Engineering Corp	000418	Bank Payment	BP\14	Ch. No. :000418 Being cheq issued to premier engineeing corporation towards part psy Against bill no-1160 dt 19/12/12		50,000.00
	By National Sales Corporation	000419	Bank Payment	BP\15	Ch. No. :000419 Being cheq issued to National Sales corporation towards Against Bill no-050 dt 9/11/12		42,810.00
	To Closing Balance						10,59,583.63
						10,59,583.63	10,59,583.63
30-1-2013	By Opening Balance						10,59,583.63
30-1-2013	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from hdfc escrow to current a/c	5,00,000.00	
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from hdfc current a/c to escrow a/c		5,00,000.00
	By Goyal Marketing	933962	Bank Payment	BP\3	Ch. No. :77326Being chq issued to goyal marketing for the bill no 344,460,dt. 17.12.12 & 345,346 dt 17.12.12		77,326.00
	To Closing Balance					5,00,000.00	16,36,909.63
						11,36,909.63	16,36,909.63
31-1-2013	By Opening Balance						11,36,909.63
31-1-2013	By Rent Account	772003	Bank Payment	BP\2	Ch. No. :772003Being chq issued towards C-103 office rent for the month of Jan-13		8,610.00
	Carried Over						11,45,519.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,45,519.63
31-1-2013	By Interest on Overdraft		Bank Payment	BP\3	Ch. No. :Being amt debited towards int on overdraft		5,255.00
	To Closing Balance						11,50,774.63
							11,50,774.63
1-2-2013	By Opening Balance		Vch Type	Vch No.			11,50,774.63
1-2-2013	By A-231 Kiran RAi	000420	Bank Payment	BP\1	Ch. No. :000420 Being cheq issued towards vat for flat no-A-231		46,725.00
	By Electricity Expenses	000421	Bank Payment	BP\2	Ch. No. :000421 Being cheq issued towards Electricity charges Serv no-2303 1581 dt dec-12		5,100.00
	By Ranjith Prakash Incentive A/c	000422	Bank Payment	BP\3	Ch. No. :000422 Being cheq issued to Ranjith prakash towards project Incentive part payment		17,500.00
	By Prabhakar Reddy Registration A/C	933972	Bank Payment	BP\4	Ch. No. :933912 Being cheq issued towards req expenses for flat no A-231		1,02,900.00
	By Model Flat Rent	868114	Bank Payment	BP\5	Ch. No. :868114being chq issued towards model flat rent for the month of Feb-13 (chq issued to Col KGA Kamal dev)		8,000.00
	To Closing Balance						13,30,999.63
							13,30,999.63
							13,30,999.63
2-2-2013	By Opening Balance		Vch Type	Vch No.			13,30,999.63
2-2-2013	By CASH	933973	Contra	CO\1	Ch. No. :933973 Being cash Withdrawl from Hdfc Bank		3,62,900.00
	By S.Mahesh Material Account	000425	Bank Payment	BP\1	Ch. No. :000425 Being cheq issued to S.Mahesh towards painter material payments		17,900.00
	By B.Hanumanthu Material A/C	000426	Bank Payment	BP\2	Ch. No. :000426 Being cheq issued to B.Hanumatnh towards painter material payments		2,650.00
	By V.Lakshman Rao Material A/c	000427	Bank Payment	BP\3	Ch. No. :000427 Being cheq issued to Lakshman Rao towards material payments		22,010.00
	By P.Praveen Kumar On A/c	000428	Bank Payment	BP\4	Ch. No. :000428 Being cheq issued to P.Praveen kumar towards OnA/c		1,426.00
	By Ramulu Work Orders Account	000430	Bank Payment	BP\5	Ch. No. :000430 Being cheq issued to Ramulu.A towatrs powder caoting person for work A-29 to 34		25,000.00
	By N.Dharma Rao on A/c	000431	Bank Payment	BP\6	Ch. No. :000431 Being cheq issued to Ananda Rao towards Jobwork payments		10,890.00
	By Ramulu On A/c	000432	Bank Payment	BP\7	Ch. No. :000432 Being cheq issued to A.Ramulu towards OnA/c		8,286.00
	By Brundavan On A/c	000434	Bank Payment	BP\8	Ch. No. :000434 Being cheq issued to Brundavan towards Ona/c		28,581.00
	By D.Narender On A/c	000435	Bank Payment	BP\9	Ch. No. :000435 Being cheq issued to D.narender towards Ona/c		1,225.00
	By D.Yadagiri - Jobwork	000436	Bank Payment	BP\10	Ch. No. :000436 Being cheq issued to D.Yadagiri towards OnA/c		6,667.00
	Carried Over						18,18,534.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						18,18,534.63
2-2-2013	By K.Ganesh on A/c	000438	Bank Payment	BP\11	Ch. No. :000438 Being cheq issued to K.Ganesh towards OnA/c		23,745.00
	By K.Kumar - Jobwork	000440	Bank Payment	BP\12	Ch. No. :000440 Being cheq issued to K.Kumar toqwards Joobwork & OnA/c		7,128.00
	By M.Sahdev-OnA/c	000441	Bank Payment	BP\13	Ch. No. :000441 Being cheq issued to M.Sahdev towards Ona/c		39,065.00
	By A.Madhu On A/c	000442	Bank Payment	BP\14	Ch. No. :000442 Being cheq issued to A.Madhu towards Ona/c		6,430.00
	By Rekha Pande on A/c	000443	Bank Payment	BP\15	Ch. No. :000443 Being cheq issued to mannem towards jobwork		6,430.00
	By Mohammed Khudos - Jobwork	000444	Bank Payment	BP\16	Ch. No. :000444 Being cheq issued to Mohammed khoods towards OnA/c, Jobwork		15,310.00
	By J.Murali On A/c	000445	Bank Payment	BP\17	Ch. No. :000445 Being cheq issued to J.Murali towards OnA/c		2,168.00
	By P.Praveen Kumar On A/c	000447	Bank Payment	BP\18	Ch. No. :000447 Being cheq issued to P.Praveen kumar towards OnA/c		8,979.00
	By Papa Rao-OnA/c	000448	Bank Payment	BP\19	Ch. No. :000448 Being cheq issued to Paparao towards OnA/c		1,812.00
	By Pappuram -On A/c	000449	Bank Payment	BP\20	Ch. No. :000449 Being cheq issued to Pappuram towards OnA/c		20,805.00
	By Rekha Pande on A/c	000450/000451	Bank Payment	BP\21	Ch. No. :000450/000451 Being cheq issued to Rekha pande towards Ona/c		50,955.00
	By SK Jiyaul Haque on A/c	000502	Bank Payment	BP\22	Ch. No. :000502 Being cheq issued to S.K Jiyaul Haque towards OnA/c, Jobeork		13,365.00
	By S.Mahesh Jobwork	000503	Bank Payment	BP\23	Ch. No. :000503 Being cheq issued to S.Haesh towards Jobwork		1,683.00
	By Sekh Mahidul Ali-on A/c	000504	Bank Payment	BP\24	Ch. No. :000504 Being cheq issued to Sekh mahidul Ali towards Ona/c		9,900.00
	By P.Simhachalam-Ona/c	000505	Bank Payment	BP\25	Ch. No. :000505 Being cheq issued to P.Simhachalam towards Ona/c		16,850.00
	By Snehalatha - Hirecharges	000506	Bank Payment	BP\26	Ch. No. :000506 Being cheq issued to Snehalatha towards Hirecharges		18,300.00
	By Snehalatha - Jobwork	000507	Bank Payment	BP\27	Ch. No. :000507 Being cheq issued to Snehalatha towards Jobwork payments		37,323.00
	By Snehalatha on A/c	000508	Bank Payment	BP\28	Ch. No. :000508 Being cheq issued to Snehalatha towards Ona/c		7,168.00
	By Bikshapathi On A/c	000509	Bank Payment	BP\29	Ch. No. :000509 Being cheq issued to Bikshapathi towards Ona/c		24,750.00
	By V.Lakshman Rao on A/c	000510	Bank Payment	BP\30	Ch. No. :000510 Being cheq issued to Lakshman Rao towards Ona/c		13,236.00
	By D.Yagannadam-OnA/c	000511	Bank Payment	BP\31	Ch. No. :000511 Being cheq issued to Yaganadam towards Ona/c		3,267.00
	Carried Over						21,47,203.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,47,203.63
2-2-2013	By S.Mahesh on A/c	000513	Bank Payment	BP\32	Ch. No. :000513 Being cheq issued to S.Mahesh towards Ona\c		13,603.00
	By Yesu Vambarayelli Jobwork	000514	Bank Payment	BP\33	Ch. No. :000514 Being cheq issued to Yesu Vambara Yelli towards Jobwork		15,840.00
	By D.Yadagiri On A/c	000515	Bank Payment	BP\34	Ch. No. :000515 Being cheq issued to B.Naresh towards Chipping machine payments		2,475.00
	By D.Yadagiri On A/c	000516	Bank Payment	BP\35	Ch. No. :000516 Being cheq issued to Beeraiah towards Chipping machine payments		4,851.00
	By N.Ramesh -Hirecharges	000517	Bank Payment	BP\36	Ch. No. :000517 Being cheq issued to N.Ramesh towards Chipping machine payments		5,148.00
	By Snehalatha - Hirecharges	000518	Bank Payment	BP\37	Ch. No. :000518 Being cheq issued to Snehalatha towards Hirecharges		17,338.00
	By Sand / Red Mud	000519/000520	Bank Payment	BP\38	Ch. No. :000519/000520 Being cheq issued to Sai lakshmai Enterprises towards Robosand payments		74,995.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	000522	Bank Payment	BP\39	Ch. No. :000522 Being cheq issued to Viswakarma Enterprises towards RedBricks payments		15,750.00
	By Sand / Red Mud	000523	Bank Payment	BP\40	Ch. No. :000523 Being cheq issued to Vishwakarma enterprises towards Sand payments		39,920.00
	By P.ILaiah On A/c	000524	Bank Payment	BP\41	Ch. No. :000524 Being cheq issued to P.Ilaiah towards Ona\c		5,445.00
	By Gouri Sankar Apato-OnA/c	000525	Bank Payment	BP\42	Ch. No. :000525 Being cheq issued to Gouri sankar towards OnA\c		4,950.00
	By Repairs & Maintanance of Equipment	000526	Bank Payment	BP\43	Ch. No. :000526 Being cheq issued to SVR Pumps & Allied services towards Repairing charges Vide bill no-181 dt 31/3/13		5,220.00
	By Incentives-M.Suresh	000527	Bank Payment	BP\44	Ch. No. :000527 Being cheq issued to MSuresh towards Incentive OnA/c Jan-13		6,500.00
	By Incentive-M.Nagarjuna	000528	Bank Payment	BP\45	Ch. No. :000528 Being cheq issued to M.Nagarjuna towards Incentive OnA/c Feb-13		4,000.00
	By Incentive-Renuka Devi	000529	Bank Payment	BP\46	Ch. No. :000529 Being cheq issued to N.Renuka Devi towards Incentive Ona\c Feb-13		500.00
	By Consultancy Charges	000530	Bank Payment	BP\47	Ch. No. :000530 Bwing cheq issued to T.Krishna Mohan towards Software Consultancy charges for Feb-13		1,000.00
	By Incentive - K.Shirish Kumar	000531	Bank Payment	BP\48	Ch. No. :000531 Being cheq issued to Shirish Kumar towards Project Incentive part payments		5,225.00
	By Incentive - K.Satyanarayana Chary	000532	Bank Payment	BP\49	Ch. No. :000532 Being cheq issued to K.Satyanarayana chary towards Project Incentives part payments		5,194.00
	Carried Over						23,75,157.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						23,75,157.63
2-2-2013	By Incentive - Hariswaroop	000532	Bank Payment	BP\50	Ch. No. :000532 Being cheq issued to Hari swaroop towards project incentive part payments		5,000.00
	By Incentive - M.Ramakrishna	000534	Bank Payment	BP\51	Ch. No. :000534 Being cheq issued to M.Ramakrishna towards project Incentive part payments		4,117.00
	By Incentive-Renuka Devi	000535	Bank Payment	BP\52	Ch. No. :000535 Being cheq Issued to N.Renuka Devi towards Incentive part payment Q.E 30/9/12		8,300.00
	By Incentive - T.Suryanarayana	000536	Bank Payment	BP\53	Ch. No. :000536 Being cheq issued to T.Suryanarayana towards Onbehalf of the payment to Vista Homes		15,000.00
	By Car Hire Charges	000537	Bank Payment	BP\54	Ch. No. :000537 Being cheq issued to P.Narender towards car Hirecharges Veno-AP 10 AK 7766 dt 1/2/13		3,077.00
	By Linus Consultanta Pvt Ltd	000539	Bank Payment	BP\55	Ch. No. :000539 Being cheq issued to Linus Consultancy towards Supply of Furniture A -502 GWE		33,840.00
	By B.Hanumanthu On A/c	000540	Bank Payment	BP\56	Ch. No. :000540 Being cheq issued to B.Hanumanth towards Ona/c		3,950.00
	By Komraiah - Hirecharges	000541	Bank Payment	BP\57	Ch. No. :000541 Being cheq issued to Komaraiah towards Hirecharges		3,960.00
	By M.Sahdev-OnA/c	000543	Bank Payment	BP\58	Ch. No. :000543 Being cheq issued towards New cheq Prepared		8,910.00
	By Beraiah on A/c	000439	Bank Payment	BP\59	Ch. No. :000439Being chq issued to Beeraih on a/c & job work. Job work amt debited to yesukola on a/c as per vouher		4,059.00
	By Axis Bank	622155	Bank Payment	BP\60	Ch. No. :622155Being amt debited towards wagon R vehicl emi		6,286.00
	To Closing Balance						24,71,656.63
						24,71,656.63	24,71,656.63
4-2-2013	By Opening Balance		Vch Type	Vch No.			24,71,656.63
4-2-2013	By Maintenance & Security Deposit From Customers	000542	Bank Payment	BP\1	Ch. No. :000542Being chq issued towards service for the period Apr-12 to Sep-12		50,000.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow to hdfc current a/c	66,37,579.82	
	By N.Dharma Rao on A/c	000545	Bank Payment	BP\3	Ch. No. :000545 Being cheq issued to N.Dharma Rao towards Ona/c		16,865.00
	By RMC Ready Mix (I) Pvt Ltd	000546	Bank Payment	BP\4	Ch. No. :000546 Being cheq issued to RMC Ready mix towards Inv no-HYD in-003458 dt 2/9/12		13,500.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik	000547	Bank Payment	BP\5	Ch. No. :000547 Being cheq issued to Vat towards for the flat no-C-314		39,675.00
	Carried Over					66,37,579.82	25,91,696.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					66,37,579.82	25,91,696.63
4-2-2013	By A.Srinivas-Advance	933974	Bank Payment	BP\6	Ch. No. :933974 Being cheqw issued towards A-116,amt refund to A.srinivas Which Received inGWE		2,63,000.00
	By A.Srinivas-Advance	933975	Bank Payment	BP\7	Ch. No. :933975 Being cheqw issued towards A-116,amt refund to A.srinivas Which Received inGWE		19,63,636.00
	By LIC Housing Finance Ltd.	934229	Bank Payment	BP\8	Ch. No. :934229 Being cheq issued to Lic Hosuing ltd towards Interest for the month of Jan-13		1,24,736.00
	By Bhadresh C Baldev	934232	Bank Payment	BP\9	Ch. No. :934232 Being cheq issued to Bhadresh C Baldev towards Repayment of Loan		8,00,000.00
	By Bina S Baldev	934233	Bank Payment	BP\10	Ch. No. :934233 Being cheq issued to Bina s Baldev towards Loan Repayment		2,00,000.00
	By Mayuri B Baldev	934234	Bank Payment	BP\11	Ch. No. :934234 Being cheq issued to Mayuri B Baldev towards Loan Repayment		12,00,000.00
	By Radhaben C Baldev	934236	Bank Payment	BP\12	Ch. No. :934236 Being cheq issued to Radhaben Baldev towards loan Repayment		5,00,000.00
	By Sharad C Baldev	934237	Bank Payment	BP\13	Ch. No. :934237 Being cheq issued to Sharad C Baldev towards loan Repayments		13,00,000.00
	By Prabhakar Reddy Registration A/C	934239	Bank Payment	BP\14	Ch. No. :934239 Being cheq issued to C-314 towards Req Exp for Flat no-C-314		1,02,900.00
	By Ranjith Prakash	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13		2,65,056.00
	By A.Anand Kumar Netha	934241	Bank Payment	BP\16	Ch. No. :934241 Being cheq issued towards Salaries for Jan -13		15,153.00
	By P.Satish Kumar Work Orders Account	000451/452/453	Bank Payment	BP\17	Ch. No. :000451/452/453 Being cheq issued to P.Satish Kumar towards 60% material payment for A Block Grill fabrication work A-130,132,230,330,332,231,431,531,432,532		75,000.00
	By B.Venkatesh-Advance	934242	Bank Payment	BP\18	Ch. No. :934242 Being cheq issued to C-414 towards amt Received in GWE on behalf of B.Venkatesh Refunding		3,74,000.00
	By Pappuram -On A/c	000454	Bank Payment	BP\19	Ch. No. :000454 Being cheq issued to Pappuram towards OnA/c for Marble & granite work		9,900.00
	By S.Lakshmi on A/c	000457	Bank Payment	BP\20	Ch. No. :000457 Being cheq issued to S.Lakshmai towards main doors polishing work		4,950.00
	By P.Satish Kumar Work Orders Account	000548	Bank Payment	BP\21	Ch. No. :000548 Being cheq issued to P.Satish Kumar towards Bal pay for the 60% Material payment for A-324,522,523,123,223,224,318,226,322,326,422,C-108,110,121,413		4,464.00
	By Hkgn Marble & Granites Work Orders Account	000549/000550	Bank Payment	BP\22	Ch. No. :000549/000550 Being cheq issued to HKGN Marble & Granite towards 60% material payment A-29 to 34 Corridor granite work		1,00,000.00

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66,37,579.82 98,94,491.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					66,37,579.82	98,94,491.63
4-2-2013	By Fixed Deposit-HDFC	934231	Bank Payment	BP\23	Ch. No. :934231 Being cheq issued to Fixed Deposit towards Fd For 30 days with Hadfc Bank		40,00,000.00
	To A - 322 K.Vani Prasad & K.Hira Prasad	010497	Bank Receipt	BR\1	Ch. No. :010497Being chq recd towards payment for the flat no A-322 vide rect no 3166	6,25,000.00	
	To Modi Housing Pvt Ltd	693291	Bank Receipt	BR\2	Ch. No. :693291Being chq recd from Modi Housing pvt ltd	70,00,000.00	
	By Closing Balance					1,42,62,579.82	1,38,94,491.63
							3,68,088.19
						1,42,62,579.82	1,42,62,579.82
5-2-2013	To Opening Balance		Vch Type	Vch No.		3,68,088.19	
5-2-2013	By Hari Hara Iron Merchants	000458	Bank Payment	BP\3	Ch. No. :000458 Being cheq issued to Hari hara Iron merchant towards Bill no -10844,10869,10885 dt 14/12 /12,21/12/12,28/12/12		30,480.00
	By Shubham Enterprisese	000459	Bank Payment	BP\4	Ch. No. :000459 Being cheq issued to Shubham enterprises towards Against Bill no-29248 & 29249 dt 21/12/12		21,416.00
	By Sehgal Enterprises	000460	Bank Payment	BP\5	Ch. No. :000460 Being cheq issued to Sehgal Enterprises towards Against Bill no-8742, 9352 dt 12/12/12,		25,611.00
	By Praful Sanitary	000462	Bank Payment	BP\6	Ch. No. :000462 Being cheq issued to Praful sanitary towards Against Bill no-7840, 7824,7847,7823 dt 4/1/13,31 /12/12,5/1/13,31/12/12		49,387.00
	By Shubham Enterprisese	000463	Bank Payment	BP\7	Ch. No. :000463 Being cheq issued to Shubham Enterprises towards Against Bill no-29322 dt 31/12/12		3,585.00
	By Mehta Engineering Corporation	000464	Bank Payment	BP\8	Ch. No. :000464 Being cheq issued to Mehta Engineering towards Against Bill no-17499 dt 3/1/13		12,397.00
	By Jyoti Light House	000465	Bank Payment	BP\9	Ch. No. :000465 Being cheq issued to Jyothi light House towards Against Bill no-2769 dt 11/12/12		20,000.00
	By Vasavi Sales Corporation	000466	Bank Payment	BP\10	Ch. No. :000466 Being cheq issued to Vasavi sales Corporation towards Part payment Against Bill no-1959 dt 24/12/12		35,550.00
	By Ardes	000467	Bank Payment	BP\11	Ch. No. :000467 Being cheq issued to Ardes towards Consu,tancy charges for A-112, 117 B-205		13,500.00
	By Bhagwati Steel Tubes	000468	Bank Payment	BP\12	Ch. No. :000468 Being cheq issued to Bhagawathi steel tubes towards Against Bill no -089,535 dt 9/5/12,9/1/13		15,725.00
	By Gautham Enterprises	000469	Bank Payment	BP\13	Ch. No. :000469 Being cheq issued to Gautham enterprises towards Against Bill no-6040, 6043 dt 11/1/13		1,450.00
	Carried Over					3,68,088.19	2,29,101.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,68,088.19	2,29,101.00
5-2-2013	By Vivid World	000470	Bank Payment	BP\14	Ch. No. :000470 Being cheq issued to Vivid world towards Against Bill no-15665 dt 11/1/13		725.00
	By Varna Media	000471	Bank Payment	BP\15	Ch. No. :000471 Being cheq issued to Varna Media towards Against Bill no-2913 dt 11/1/13		2,046.00
	By Venkataramana Binding Works	000472	Bank Payment	BP\16	Ch. No. :000472 Being cheq issued to Venkataramana binding works Towards against Bill no-5508,5584,5583 dt 18/12 /12,9/1/13,9/1/13		1,884.00
	By Shubham Enterprises	000473	Bank Payment	BP\17	Ch. No. :000473 Being cheq issued to Shubham enterprises towards Against Bill no-26260 dt 22/12/12		7,823.00
	By Varna Media	000474	Bank Payment	BP\18	Ch. No. :000474 Being cheq issued to Varna Media towards Against Bill no-675 dt 31/12/12		6,820.00
	By Shahnoor Enterprises	000475	Bank Payment	BP\19	Ch. No. :000475 Being cheq issued to Shahnoor Enterprises towards Against Bill no-3052 dt 10/1/13		3,900.00
	By Shah Traders	000476	Bank Payment	BP\20	Ch. No. :000476 Being cheq issued to Shah Traders towards Against Bill no-23351 dt 11/1/13		21,381.00
	By Premier Engineering Corp	000477	Bank Payment	BP\21	Ch. No. :000477 Being cheq issued to Premier Engineering corporation towards Against Bill no-12548,1224 dt 7/1/13,2/1/13		8,605.00
	By Indian Tufted Carpets	000478	Bank Payment	BP\22	Ch. No. :000478 Being cheq issued to indian Tufted Carpets towards Against Bill no-120		27,588.00
	By Polycryte International	000479	Bank Payment	BP\23	Ch. No. :000479 Being cheq issued to Polycryte International towards Against Bill no-143 dt 8 /1/13		7,718.00
	By Asiatec Sales Agencies	000480	Bank Payment	BP\24	Ch. No. :000480 Being cheq issued to Asiatec sales towards Against Bill no-415 dt 22/1/13		3,321.00
	To Ramesh A - Loan	872431	Bank Receipt	BR\1	Ch. No. :872431 Being chq recd from modi ventures on behalf of krishna (car hire charges adjusted to Loan)	2,800.00	
	To T.Sudhaker- Loan	815157	Bank Receipt	BR\2	Ch. No. :815157 Being chq recd from gwroa on behalf of T. Sudhaker	1,000.00	
	To A-226 Vignesh Natesan & Swetha Sree	450178	Bank Receipt	BR\3	Ch. No. :450178 Being chq recd towards payment for the flat no A-226 vide rect no 3165	2,00,000.00	
	By Closing Balance					5,71,888.19	3,20,912.00
							2,50,976.19
						5,71,888.19	5,71,888.19
6-2-2013	To Opening Balance			Vch Type Vch No.		2,50,976.19	
6-2-2013	By Petrol Expenses	000481	Bank Payment	BP\1	Ch. No. :000481 Being cheq issued to Kesoram sunderlal fathe puria towards petro card K.Gopi krishna		2,200.00
	By Prince Systems (HYderabad)	000482	Bank Payment	BP\2	Ch. No. :000482 Being cheq issued to Arince system towards Against Bill no-2012 13 v 3255 dt 12/12/12		25,685.00
	Carried Over					2,50,976.19	27,885.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,50,976.19	27,885.00
6-2-2013	By Ranjith Prakash	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13		2,740.00
	By TDS Payable	934228	Bank Payment	BP\4	Ch. No. :934228 Being cheq issued towards Tds payable Jan-13		52,426.00
	By Linus Consultanta Pvt Ltd	934238	Bank Payment	BP\5	Ch. No. :934238 Being chewq issued to Linus Consultants pvt ltd towards 60% material Advance payment for teh po no -15628 dt 3/2/13		1,01,520.00
	By A.Srinivas-Advance	934243	Bank Payment	BP\6	Ch. No. :934243 Being cheq issued to A-116 towards Refund which Received GWE on Behalf of A.Srinivas		2,25,000.00
	By Bricks 'N' Cement World	934244	Bank Payment	BP\7	Ch. No. :934244 Being cheq issued to Bricks N Cement world towards Part payment Against Bill no-628 dt 20/6/12		75,000.00
	By Rama Enterprieses	934245	Bank Payment	BP\8	Ch. No. :934245 Being cheq issued to Rama enterprises towards Bal pay Against Bill no -534 dt-8/12/12		55,182.00
	By Sanjay Ceramics	934246	Bank Payment	BP\9	Ch. No. :934246 Being cheq issued to Sanjay ceramcs towards Prt pay Against Bill no -1321 dt 26/11/12		1,30,000.00
	By Bricks 'N' Cement World	934247	Bank Payment	BP\10	Ch. No. :934247 Being cheq issued to Bricks N CEMENT WORLD towards Against Bill no -654 dt 27/9/12		77,760.00
	By Seelam Dasaratha & Sons	934248	Bank Payment	BP\11	Ch. No. :934248 Being cheq issued to Seelam Dasarath & sons towards Bal pay Against Bill no-229		69,195.00
	By Premier Engineering Corp	934249	Bank Payment	BP\12	Ch. No. :934249 Being cheq issued to premier Engineering corporation towards Against Bil no-1160 dt 19/12/12		69,077.00
	By Sri Rama Sales Corporation	934250	Bank Payment	BP\13	Ch. No. :934250 Being cheq issued to Sri Rama sales towards Against Bil no-5458 dt 7/1/13		58,263.00
	By Elegant Products Pvt Ltd	934251	Bank Payment	BP\14	Bal pay Against Bill no-378 dt 4 /1/13		59,939.00
	By Goyal Marketing	934252	Bank Payment	BP\15	Ch. No. :934252 Being cheq issued towards Against Bill no -346,462 dt 17/12/12		57,381.00
	By Sand / Red Mud	000521	Bank Payment	BP\16	Ch. No. :000521 Being chq issued to sai vishal towards supply of sand		19,521.00
	To Closing Balance					2,50,976.19	10,80,889.00
						8,29,912.81	
						10,80,889.00	10,80,889.00
8-2-2013	By Opening Balance		Vch Type	Vch No.			8,29,912.81
8-2-2013	By Ppc Pundit	000484	Bank Payment	BP\1	Ch. No. :000484 Being cheq issued to PPC Pudit towards Google Ads compign for the month of Jan-13		13,598.00
	Carried Over						8,43,510.81

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,43,510.81
8-2-2013	By Hamali Charges	000486	Bank Payment	BP\2	Ch. No. :000486 Being cheq issued to Gopal gupta towards Hamali charges of cement Against Bill no-654,27/9/12,637, 8/8/12,628,20/6/12,683,17/11/12,702,4/1/13,692,11/12/12699,27/12/12687,27/11/12		6,200.00
	By Incentive - K.Satyanarayana Chary	000487	Bank Payment	BP\3	Ch. No. :000487 Being cheq issued to K.Satyanarayana chary towards Incentive payments		5,194.00
	By Ranjith Prakash Incentive A/c	000488	Bank Payment	BP\4	Ch. No. :000488 Being cheq issued to Ranjith Prakash towards Incentive payments		17,500.00
	By Incentive - Hariswaroop	000489	Bank Payment	BP\5	Ch. No. :000489 Being cheq issued to Hari swaroop towards Incentive payments		1,050.00
	By Incentive - K.Shirish Kumar	000490	Bank Payment	BP\6	Ch. No. :000490 Being cheq issued to K.Shirish kumar towards Incentive payments		5,225.00
	By Incentive - M.Ramakrishna	000491	Bank Payment	BP\7	Ch. No. :000491 Being cheq issued to M.Ramakrishna towards Incentive payments		4,117.00
	By K. Sridevi	000492	Bank Payment	BP\8	Ch. No. :000492 Being cheq issued to K.Sridev towards Transfer payments		27,644.00
	By Liv Serv Technologies Private Limited	000495	Bank Payment	BP\9	Ch. No. :000495 Being cheq issued to Livserv techlogoy towards livchat services for the month of Jan-13		3,252.00
	By Telephone Expenses	000496	Bank Payment	BP\10	Ch. No. :000496 Being cheq issued to Reliance towards Telephone charges for the month of Jan-13 no -9390180636 for jan-13		450.00
	By Car Hire Charges	000497	Bank Payment	BP\11	Ch. No. :000497 Being cheq issued to Fortune travels towards Carhirecharges Against No-6269,6342,6361, 6362		4,340.00
	By Sand / Red Mud	000498	Bank Payment	BP\12	Ch. No. :000498 Being cheq issued to Sri vinayaka store towards Robo sand		13,288.00
	By Vineela	000499	Bank Payment	BP\13	Ch. No. :000499 Being cheq issued towards bharani krishna payment onbehalf of vineela		7,500.00
	By Linus Consultanta Pvt Ltd	000500	Bank Payment	BP\14	Ch. No. :000500 Being cheq issued to Linus Consultant pvt ltd towards moduler kitchen po no-15726 dt 8/2/13 50% Advance payments		24,000.00
	By P.Praveen Kumar On A/c	000551	Bank Payment	BP\15	Ch. No. :000551 Being cheq issued to PPraveen kumar towards Welder payments		1,069.00
	By S.Mahesh Material Account	000552	Bank Payment	BP\16	Ch. No. :000552 Being cheq issued to S.Mahesh towards material payments		15,020.00
							9,79,359.81
	To Closing Balance					9,79,359.81	9,79,359.81

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	By Opening Balance		Vch Type	Vch No.			9,79,359.81
9-2-2013	To Veerabhadra Swamy Enterprises	900947	Bank Receipt	BR\1	Ch. No. :900947 Being chq recd from veerabhadra swamy enterprises	25,000.00	
	By V.Lakshman Rao Material A/c	000553	Bank Payment	BP\1	Ch. No. :000553 Being cheq issued V.Lakshman Rao towards Painter material payments		8,050.00
	By J Muralidhar Material A/c	000554	Bank Payment	BP\2	Ch. No. :000554 Being cheq issued to J.Muralidhar towards Material payments		2,080.00
	By M.T.Water Proofing System	000555	Bank Payment	BP\3	Ch. No. :000555 Being cheq issued to Gagan Raut towards Water proofing payments		14,850.00
	By Anand Water Proofing Works	000556	Bank Payment	BP\4	Ch. No. :000556 Being cheq issued to Anand Water proofing works towards OnA/c		9,900.00
	By Pappuram -On A/c	000558	Bank Payment	BP\5	Ch. No. :000558 Being cheq issued to Pappuram towards Tiles payments		9,900.00
	By Build Tech Engineering Services	000559	Bank Payment	BP\6	Ch. No. :000559 Being cheq issued to Buildtech Engineering paymenst towards OnA/c		9,900.00
	By The A.P.Water Proofing Co. Work Order on Account	000560	Bank Payment	BP\7	Ch. No. :000560 Being cheq issued to The A.p water proofing work towards OnA/c		9,900.00
	By V.Ashok On A/c	000561	Bank Payment	BP\8	Ch. No. :000561 Being cheq issued to V.Ashok towards Ona/c		9,900.00
	By S.Lakshmi on A/c	000563	Bank Payment	BP\9	Ch. No. :000563 Being cheq issued to S.Lakshmai towards Ona/c		9,900.00
	By P.Anilkumar-OnA/c	000564	Bank Payment	BP\10	Ch. No. :000564 Being cheq issued to Anilkumar towards OnA/c		24,750.00
	By Rekha Pande on A/c	000565	Bank Payment	BP\11	Ch. No. :000565 Being cheq issued to Anand Rao towards Civil payments		15,444.00
	By Ramulu On A/c	000566	Bank Payment	BP\12	Ch. No. :000566 Being cheq issued to A.Ramulu towards Carpenter payments		6,930.00
	By B.Hanumanthu On A/c	000567	Bank Payment	BP\13	Ch. No. :000567 Being cheq issued to B.Hanumanth towards Painter OnA/c		7,019.00
	By D.Narender On A/c	000569	Bank Payment	BP\14	Ch. No. :000569 Being cheq issued to D.Narender towards Centering payments		2,450.00
	By D.Yadagiri On A/c	000570	Bank Payment	BP\15	Ch. No. :000570 Being cheq issued to D.Yadagiri towards OnA/c		6,905.00
	By Brundavan On A/c	000571	Bank Payment	BP\16	Ch. No. :000571 Being cheq issued to Brundavan towards Civil payments		31,853.00
	By K.Ganesh on A/c	000572	Bank Payment	BP\17	Ch. No. :000572 Being cheq issued to K.Ganesh towards Civil payments		45,456.00
	By Beraiah on A/c	000573	Bank Payment	BP\18	Ch. No. :000573 Being cheq issued to Beeraiah toawrds Tiles payments		4,910.00
	By K.Kumar-on A/c	000574	Bank Payment	BP\19	Ch. No. :000574 Being cheq issued to K.Kumar towards Electricital payments		8,167.00

Carried Over

25,000.00 12,17,623.81

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,000.00	12,17,623.81
9-2-2013	By M.Sahdev-OnA/c	000575	Bank Payment	BP\20	Ch. No. :000575 Being cheq issued to M.Sahdev towards Civil payments		40,956.00
	By A.Madhu On A/c	000576	Bank Payment	BP\21	Ch. No. :000576 Being cheq issued to A.Madhu towards Electricital payments		6,009.00
	By Rekha Pande on A/c	000577	Bank Payment	BP\22	Ch. No. :000577 Being cheq issued to Mannem towards Earthwork payments		13,426.00
	By Mohammed Khudoos on A/c	000578	Bank Payment	BP\23	Ch. No. :000578 Being cheq issued to Mohammed Khoods towards Plumber payments		15,122.00
	By J.Murali On A/c	000579	Bank Payment	BP\24	Ch. No. :000579 Being cheq issued to J.Murali towards Painter payments		5,346.00
	By N.Dharma Rao on A/c	000580	Bank Payment	BP\25	Ch. No. :000580 Being cheq issued to N.Dharma Rao towards Civil payments		11,000.00
	By P.Ilaiah On A/c	000581	Bank Payment	BP\26	Ch. No. :000581 Being cheq issued to P.Ilaiah towards OnA/c		2,970.00
	By P.Praveen Kumar On A/c	000582	Bank Payment	BP\27	Ch. No. :000582 Being cheq issued to P.Praveen kumar towards Ona/c		8,484.00
	By Papa Rao-OnA/c	000583	Bank Payment	BP\28	Ch. No. :000583 Being cheq issued to papa Rao towards OnA/c		1,426.00
	By Pappuram -On A/c	000584	Bank Payment	BP\29	Ch. No. :000584 Being cheq issued to Pappuram towards Tiles payments		19,647.00
	By Rekhapande-Jobwork	000586	Bank Payment	BP\30	Ch. No. :000586 Being cheq issued to Rekha pandey towards Civil payments		3,465.00
	By SK Jiyaul Haque on A/c	000587	Bank Payment	BP\31	Ch. No. :000587 Being cheq issued towards Tiles payments		13,350.00
	By S.Mahesh on A/c	000588	Bank Payment	BP\32	Ch. No. :000588 Being cheq issued to S.Mahesh towards Painter payments		16,285.00
	By Sekh Mahidul Ali-on A/c	000590	Bank Payment	BP\33	Ch. No. :000590 Being cheq issued to Sekha Mahidul ali towards Tiles payments		8,910.00
	By P.Simhachalam-Ona/c	000591	Bank Payment	BP\34	Ch. No. :000591 Being cheq issued to P.Simhachalam towards Civil payments		26,690.00
	By Snehalatha - Hirecharges	000592	Bank Payment	BP\35	Ch. No. :000592 Being cheq issued to Snehalatha Towards Hirecharges		22,572.00
	By Snehalatha - Jobwork	000593	Bank Payment	BP\36	Ch. No. :000593 Being cheq issued to Snehalatha Towards Earthwork payments		25,740.00
	By Snehalatha on A/c	000594	Bank Payment	BP\37	Ch. No. :000594 Being cheq issued to Snehalatha Towards Ona/c		4,841.00
	By V.Lakshman Rao on A/c	000595	Bank Payment	BP\38	Ch. No. :000595 Being cheq issued to Lakshman Rao towards Painter OnA/c		13,603.00
	By D.Yagannadam-OnA/c	000596	Bank Payment	BP\39	Ch. No. :000596 Being cheq issued to Yagandam towards Ona/c		2,673.00
	By Yesu Kola OnA/c	000597	Bank Payment	BP\40	Ch. No. :000597 Being cheq issued to Yesu Kola towards Cladding tiles payments		5,826.00
	Carried Over					25,000.00	14,85,964.81

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,000.00	14,85,964.81
9-2-2013	By N.Ramesh -Hirecharges	000598	Bank Payment	BP\41	Ch. No. :000598 Being cheq issued to N.Ramesh towards Chipping machine payments		5,148.00
	By P.Simhachalam - Hirecharges	000599	Bank Payment	BP\42	Ch. No. :000599 Being cheq issued to P.Simhachalam towards Chipping machine payments		1,584.00
	By Snehalatha - Hirecharges	000600	Bank Payment	BP\43	Ch. No. :000600 Being cheq issued to Snehalatha towards Hirecharges		15,944.00
	By B.Naresh-Hirecharges	000601	Bank Payment	BP\44	Ch. No. :000601 Being cheq issued to B.Naresh towards Hirecharges		1,782.00
	By Beeraiah-Hirecharges	000602	Bank Payment	BP\45	Ch. No. :000602 Being cheq issued to Beeraiah towards Chipping machine payments		4,653.00
	By Sand / Red Mud	000603	Bank Payment	BP\46	Ch. No. :000603 Being cheq issued to Sai vishal Enterprises towards Robo sand payments		39,043.00
	By Metal	000604	Bank Payment	BP\47	Ch. No. :000604 Being cheq issued to Sai vishal Enterprises towards 20 mm metal payments		7,245.00
	By Sand / Red Mud	000605	Bank Payment	BP\48	Ch. No. :000605 Being cheq issued to Viswakarma enterprises towards Robo sand payments		39,920.00
	By M.Sahdev-OnA/c	000606	Bank Payment	BP\49	Ch. No. :000606 Being cheq issued to Yesuvambara Velli towards Civil payments		14,256.00
	By Greenwood Residency Owners Association	000607	Bank Payment	BP\50	Ch. No. :000607 Being cheq issued to Radha Krishna towards Re-imburement of Gardening charges for the month of Jan-13		14,576.00
	By Housekeeping Charges	000609	Bank Payment	BP\51	Ch. No. :000609 Being cheq issued to Sheyas Services towards Re-imburement of House Keeping services for the month of Jan-13		10,206.00
	By K.Bhasker-Advance	000611	Bank Payment	BP\52	Ch. No. :000611 Being cheq issued to A-222 towards Amt received in GWE oN BEHALF OF k.bHASKER rEFUND AMT		20,000.00
	By Greenwood Residency Owners Association	000612	Bank Payment	BP\53	Ch. No. :000612 Being cheq issued to C-502 towards Corpus Fund Received in GWE to GWROA		35,000.00
	By Rekha Pande on A/c	000613	Bank Payment	BP\54	Ch. No. :000613 Being cheq issued to Rekha Pandey towards Civil payments		14,850.00
	By Rekha Pande on A/c	000614	Bank Payment	BP\55	Ch. No. :000614 Being cheq issued to Rekha pandey towards Civil payments		49,158.00
	By Prabhakar Reddy Registration A/C	934254	Bank Payment	BP\56	Ch. No. :934254 Being cheq issued to C-121 towards Req Expenses for the Flat No-C-121		1,02,900.00
	By K.Bhasker-Advance	000485	Bank Payment	BP\57	Ch. No. :000485 Being cheq issued to C-121 towards Vat for the Flat No-C-121		44,650.00
	By Tds Receivable		Bank Payment	BP\58	Ch. No. :Being amt debited towards tds receivable		9,122.60
	Carried Over					25,000.00	19,16,002.41

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,000.00	19,16,002.41
9-2-2013	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by abnk towards qtrly fdr int for 00425070012274	91,226.00	
						1,16,226.00	19,16,002.41
	To Closing Balance					17,99,776.41	
						19,16,002.41	19,16,002.41
11-2-2013	By Opening Balance		Vch Type	Vch No.			17,99,776.41
11-2-2013	By B Praveen Salary Account	000615	Bank Payment	BP\1	Ch. No. :000615 Being cheq issued to B.Praveen towards salary Advance payments for the month of Feb-13		6,000.00
	By CASH	000608	Contra	CO\1	Ch. No. :000608 Being cash Withdrawl from Hdfe Bank		40,000.00
	By Hkgn Marble & Granites Work Orders Account	000616	Bank Payment	BP\2	Ch. No. :000616 Being cheq issued to HKGN Marble 7 Garnite towards 60% Material payment for A-29 to 34 cooridor Garnite work		50,000.00
	By Ramulu Work Orders Account	000617	Bank Payment	BP\3	Ch. No. :000617 Being cheq issued to Ramulu towards 60% material payment for Aluminum window work A-123,423,224, 226,326,622, 423,522		2,813.00
	By P.Satish Kumar Work Orders Account	000618	Bank Payment	BP\4	Ch. No. :000618 Being cheq issued to P.Satish kumar towards 60% material payment for Grill Febrication A-130,132, 230,330,332,231,431,531,432, 532		23,901.00
	By Karunaker Reddy Work Order on Account	000619/620/621	Bank Payment	BP\5	Ch. No. :000619/620/621 Being cheq issued to Karunaker Reddy towards 60% Material payment for Carying terracote tile for A-29 to 34		1,06,879.00
	By Ramulu Work Orders Account	000622/623	Bank Payment	BP\6	Ch. No. :000622/623 Being cheq issued to Ramulu towards 60% material payment for A -112,117322,122,324,131,132, 130,230,330,332 Aluminum work		1,00,000.00
	By Hari Hara Iron Merchants	000626	Bank Payment	BP\7	Ch. No. :000626 Being cheq issued to Hari hara Iro Merchant towards Full & Final payment Against ill no-10914,5 /1/13,10931 dt 10/1/13		16,619.00
	By Seelam Dasaratha & Sons	000628	Bank Payment	BP\8	Ch. No. :000628 Being cheq issued to Seelam Dasaratha & sons towards Against Bill no -253 dt 28/12/12		47,371.00
	By Andhra Pumps & Motors	000630	Bank Payment	BP\9	Ch. No. :000630 Being cheq issued to Andhara Pumps towards Against Bill no-2762 dt 7/1/13		32,357.00
	By G.Krishna Murthy & Sons	000631	Bank Payment	BP\10	Ch. No. :000631 Being cheq issued to G.Krishna murthy towards Against Bill no-14163 dt 17/1/13		840.00
	By Praful Sanitary	000632	Bank Payment	BP\11	Ch. No. :000632 Being cheq issued to Praful sanitary towards Against Bill no-7887 dt 10/1/13,7910 dt 17/1/13		17,337.00
	Carried Over						22,43,893.41

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						22,43,893.41
11-2-2013	By Praful Sanitary	000633/000634	Bank Payment	BP\12	Ch. No. :000633/000634 Being cheq issued to Praful sanitary towards Against Bill no-7896 dt 7/2/13		71,509.00
	By Ezzy International	000635	Bank Payment	BP\13	Ch. No. :000635 Being cheq issued towards Bill no-15 dt 17 /1/13		1,786.00
	To Closing Balance						23,17,188.41
						23,17,188.41	23,17,188.41
12-2-2013	By Opening Balance						23,17,188.41
12-2-2013	To Ramesh A - Loan	927315	Bank Receipt	BR\1	Ch. No. :927315 Being chq recd from Vista homes (car hire charges amt adjusted to Loan)	1,300.00	
	By HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from hdfc current a/c 4922 to hdfc escrow		8,25,000.00
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from escrow to current a/c	7,36,382.00	
	To HDFC Escrow Account		Contra	CO\3	Ch. No. :Being funds trf from escrow a/c to hdfc current a/c	8,25,000.00	
	To Closing Balance						15,62,682.00
						15,79,506.41	31,42,188.41
						31,42,188.41	31,42,188.41
13-2-2013	By Opening Balance						15,79,506.41
13-2-2013	To C- 502 Varun Manohar Chandran		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no C-502 vide rectm no 3174	35,000.00	
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow to hdfc current a/c	5,00,000.00	
	To Closing Balance						5,35,000.00
						10,44,506.41	15,79,506.41
						15,79,506.41	15,79,506.41
14-2-2013	By Opening Balance						10,44,506.41
14-2-2013	By Venkataramana Binding Works	000636	Bank Payment	BP\1	Ch. No. :000636 Being cheq issued to Venkataramana Binding works towards purchase of Stationery Against Bill no-5619 dt 19/1/13		198.00
	By Bricks 'N' Cement World	000641	Bank Payment	BP\2	Ch. No. :000641 Being cheq issued to Bricks N Cement world towards Full & Final payment Against Bill no-628 dt 20/6/12		29,000.00
	By Sanjay Ceramics	000642	Bank Payment	BP\3	Ch. No. :000642 Being cheq issued to Sanjay Ceramics towards Full & Final payment Against Invoice no-1321 dt 26 /11/12		20,033.00
	By Sree Panduranga Timbers Traders	000643	Bank Payment	BP\4	Ch. No. :000643 Being cheq issued to Sree Panduranga Timbers towards Full & Final payment Against Invoice no -1192 dt 31/12/12		28,742.00
	Carried Over						11,22,479.41

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,22,479.41
14-2-2013	By Sai Datta Flyash Bricks	000647	Bank Payment	BP\5	Ch. No. :000647 Being cheq issued to Sai datta Flyash Bricks towards part payment Against Invoice no-559 dt 8/11/12		50,000.00
	By Incentive - T.Suryanarayana	000648	Bank Payment	BP\6	Ch. No. :000648 Being cheq issued to T.Suryanarayana towards Vista Homes on Behalf of T.Suryanarayana		15,000.00
	By Printing & Stationery	000649	Bank Payment	BP\7	Ch. No. :000649 Being cheq issued to Dwarak Auto Xerox towards Xerox charges for the month of 1-1-2013 to 31/1/13		2,845.00
	By Glass Masters	000650	Bank Payment	BP\8	Ch. No. :000650 Being cheq issued to Glass Master towards purchase of steel Against Bill no-508 dt 30/11/12		2,032.00
	By Spacewood Furnishers Pvt Ltd	934253	Bank Payment	BP\9	Ch. No. :934253 Being cheq issued to Space wood Furniture pvt ltd towards 50% Advance payment Against Po no-15629 dt 7/2/13		59,000.00
	By RamaKrishna I	934262	Bank Payment	BP\10	Ch. No. :934262 Being cheq issued to I.Ramakrishna towards Salary Advance payment		3,000.00
	By Shivshakti Steel Tubes	934263	Bank Payment	BP\11	Ch. No. :934263 Being cheq issued to Shiv shakti steel tubes towards purchase of Plumbing GI Pipe Against Invoice no-8957 dt 7/1/13, 9023 dt 11/1/13		42,331.00
	By Sri Rama Sales Corporation	000639/000640	Bank Payment	BP\12	Ch. No. :000639/000640 Being cheq issued to Sri rama sales corporation towards purchase of Electricital material Against Invoice no-4979 dt 4980		92,396.00
	By Maintenance & Security Deposit From Customers	934255	Bank Payment	BP\13	Ch. No. :934255 Being cheq issued to SBH R.P Road towards Service tax Challan April-12 to sep-12		2,00,000.00
	To Phinny Varghese	115304	Bank Receipt	BR\2	Ch. No. :115304 Being chq recd towards payment for bridge loan	4,152.00	
	To Closing Balance					4,152.00	15,89,083.41
						15,84,931.41	
						15,89,083.41	15,89,083.41
15-2-2013	By Opening Balance			Vch Type	Vch No.		15,84,931.41
15-2-2013	By Bricks 'N' Cement World	934261	Bank Payment	BP\1	Ch. No. :934261 Being cheq issued to Bricks N Cement world towards Part payment Against Bill no-637 dt 8/8/12		50,000.00
	To Closing Balance						16,34,931.41
						16,34,931.41	
						16,34,931.41	16,34,931.41
16-2-2013	By Opening Balance			Vch Type	Vch No.		16,34,931.41
16-2-2013	By Maintenance & Security Deposit From Customers	934266	Bank Payment	BP\1	Ch. No. :934266 Being cheq issued to SBH R.P Road towards Service tax challan for Apr-12 to Spet-12		2,00,000.00
	Carried Over						18,34,931.41

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						18,34,931.41
16-2-2013	By B.Hanumanthu Material A/c	000701	Bank Payment	BP\2	Ch. No. :000701 Towards Purchase of Painting material		4,363.00
	By J Muralidhar Material A/c	000702	Bank Payment	BP\3	Ch. No. :000702 Towards purchase of painting material		5,972.00
	By S.Mahesh Material Account	000703	Bank Payment	BP\4	Ch. No. :000703 toward purcahe of Painting material		22,760.00
	By V.Lakshman Rao Material A/c	000704	Bank Payment	BP\5	Ch. No. :000704 Towards purchase of painting material		11,835.00
	By Pappuram -On A/c	000705	Bank Payment	BP\6	Ch. No. :000705 Towards on account		14,850.00
	By M.T.Water Proofing System	000706	Bank Payment	BP\7	Ch. No. :000706 Towards on account		19,800.00
	By V.Lakshman Rao on A/c	000707	Bank Payment	BP\8	Ch. No. :000707 Being chq issued to Lakshman Rao towards on account		9,900.00
	By Rekha Pande on A/c	000708	Bank Payment	BP\9	Ch. No. :000708 Towards on account		9,900.00
	By Anand Water Proofing Works	000710	Bank Payment	BP\10	Ch. No. :000710 Towards on account		9,900.00
	By Build Tech Engineering Services	000711	Bank Payment	BP\11	Ch. No. :000711 Towards on account		9,900.00
	By Ishaq on A/c (Centring Works)	000713	Bank Payment	BP\12	Ch. No. :000713 Towards on account		6,930.00
	By V.Ashok On A/c	000714	Bank Payment	BP\13	Ch. No. :000714 Towards on account		9,900.00
	By A.Ananda Rao -Jobwork	000715	Bank Payment	BP\14	Ch. No. :000715 Being chq issued to Anand Rao towards Jobwork charges		11,385.00
	By Ramulu On A/c	000716	Bank Payment	BP\15	Towards on account		5,514.00
	By B.Hanumanthu On A/c	000717	Bank Payment	BP\16	Ch. No. :000717 Towards labour charges		5,732.00
	By Brundavan On A/c	000718	Bank Payment	BP\17	Ch. No. :000718 Towards on account		49,955.00
	By D.Yadagiri On A/c	000719	Bank Payment	BP\18	Ch. No. :000719 Towards on account		8,004.00
	By K.Ganesh on A/c	000720	Bank Payment	BP\19	Ch. No. :000720 Towards On account		37,328.00
	By K.Kumar-on A/c	000722	Bank Payment	BP\20	Ch. No. :000722 Towards On account & Jobwork Charges		8,662.00
	By M.Sahdev-Jobwork	000723	Bank Payment	BP\21	Ch. No. :000723 Towards on account & Jobwork charges		35,402.00
	By Macherla Dass-On A/c (Electrician)	000724	Bank Payment	BP\22	Ch. No. :000724 Toward on account		5,742.00
	By A.Madhu On A/c	000725	Bank Payment	BP\23	Ch. No. :000725 Towards on account		4,940.00
	By M.Sahdev-OnA/c	000726	Bank Payment	BP\24	Ch. No. :000726 Being chq issued to Mannem towards on account & Jobwork charges		5,391.00
	By Mohammed Khudoos on A/c	000727	Bank Payment	BP\25	Towards On account & Jobwork Charges		17,765.00
	By J.Murali On A/c	000728	Bank Payment	BP\26	Ch. No. :000728 Being cheq issued to Jmurali towards painter payments		5,732.00
	By N.Dharma Rao on A/c	000729	Bank Payment	BP\27	Ch. No. :000729 Being cheq issued to N.Dharama Rao towards Civil payments		10,573.00
	By P.ILaiah On A/c	000730	Bank Payment	BP\28	Ch. No. :000730 Being cheq issued to P.Ilalih towards OnA/c		3,435.00
	By P.Praveen Kumar On A/c	000731	Bank Payment	BP\29	Ch. No. :000731 Being cheq issued to P.Praveen Kumar towards OnA/c		8,385.00
	By Pappuram -On A/c	000732	Bank Payment	BP\30	Ch. No. :000732 Being cheq issued to Pappuram towards OnA/c		17,077.00
	Carried Over						22,11,963.41

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						22,11,963.41
16-2-2013	By Rekha Pande on A/c	000733	Bank Payment	BP\31	Ch. No. :000733 Being cheq issued to Rekha Pande towards Jobwork & OnA/c		46,579.00
	By S.Mahesh Jobwork	000734	Bank Payment	BP\32	Ch. No. :000734 Being cheq issued to S.Mahesh towards Jobwork		990.00
	By S.Mahesh Jobwork	000736	Bank Payment	BP\33	Ch. No. :000736 Being cheq issued to S.Mahesh towards onalc		11,642.00
	By S.K.Jiyaul Haque-Jobwork	000738	Bank Payment	BP\34	Ch. No. :000738 Being cheq issued to S.K Jiyaul Haque towards Jobwork		1,188.00
	By Sekh Mahidul Ali-on A/c	000739	Bank Payment	BP\35	Ch. No. :000739 Being cheq issued to Sekh mahidul Ali towards OnA/c		7,920.00
	By P.Simhachalam-Onalc	000740	Bank Payment	BP\36	Ch. No. :000740 Being cheq issued to P.Simhachalam towards Onalc		20,671.00
	By Snehalatha on A/c	000741	Bank Payment	BP\37	Ch. No. :000741 Being cheq issued to Snehalatha towards Onalc		17,988.00
	By V.Lakshman Rao on A/c	000742	Bank Payment	BP\38	Ch. No. :000742 Being cheq issued to Lakshman Rao towards Onalc		9,593.00
	By SK Jiyaul Haque on A/c	000743	Bank Payment	BP\39	Ch. No. :000743 Being cheq issued to S.K Jiyaul Haque towards OnA/c		7,920.00
	By Snehalatha - Hirecharges	000744	Bank Payment	BP\40	Ch. No. :000744 Being cheq issued to Snehalatha towards Hirecharges		44,550.00
	By D.Yagannadam-OnA/c	000745	Bank Payment	BP\41	Ch. No. :000745 Being cheq issued to Yaganandam towards OnA/c		2,376.00
	By Yesu Kola OnA/c	000746	Bank Payment	BP\42	Ch. No. :000746 Being cheq issued to Yesu Kola towards Cladding tikes payments		1,881.00
	By Brundavan On A/c	000747	Bank Payment	BP\43	Ch. No. :000747 Being cheq issued to Yesuvambara Velli towards Jobwork		13,068.00
	By Pochaiah - Hirecharges	000748	Bank Payment	BP\44	Ch. No. :000748 Being cheq issued to B.Pochaiah towards Core cutter		990.00
	By D.Kiran Kumar - Hirecharges	000749	Bank Payment	BP\45	Ch. No. :000749 Being cheq issued to D.Krian kumar towards Chipping machine payments		792.00
	By Beeraiah-Hirecharges	000750	Bank Payment	BP\46	Ch. No. :000750 Being cheq issued to Beeraiah towards Chipping machine payments		3,415.00
	By P.Simhachalam - Hirecharges	000658	Bank Payment	BP\47	Ch. No. :000658 Being cheq issued to P.Simhachalam towards Chipping machine payments		495.00
	By Snehalatha - Hirecharges	000659	Bank Payment	BP\48	Ch. No. :000659 Being cheq issued to Snehalatha towards Hirecharges		15,385.00
	By N.Ramesh -Hirecharges	000660	Bank Payment	BP\49	Ch. No. :000660 Being cheq issued to N.Ramesh towards Chipping machine payments		6,286.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	000661	Bank Payment	BP\50	Ch. No. :000661 Being cheq issued to sai laxmi eneterprises towards Red Bricks payments		15,750.00
	Carried Over						24,41,442.41

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						24,41,442.41
16-2-2013	By Sand / Red Mud	000662/663/664	Bank Payment	BP\51	Ch. No. :000662/663/664 Being cheq issued to Sai laxmi enterpises towards Supply of sand		1,00,312.00
	By Sand / Red Mud	000666	Bank Payment	BP\52	Ch. No. :000666 Being cheq issued to Sai vishal enterprises towards supply of sand		19,521.00
	By Metal	000665	Bank Payment	BP\53	Ch. No. :000665 Being cheq issued to Sai vishal enterprises towards Metal payments		8,658.00
	By D.Yadagiri - Jobwork	000667	Bank Payment	BP\54	Ch. No. :000667 Being cheq issued to D.Yadagiri towards Plumber payments		693.00
	By Ranjith Prakash	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13		27,765.00
	By Repairs & Maintanance of Equipment	000669	Bank Payment	BP\56	Ch. No. :000669 Being cheq issued to Satya Aditya Elecricity towards Repairs charges for the month of 25/1/13 v no-128		2,650.00
	By Ranjith Prakash Incentive A/c	000672	Bank Payment	BP\57	Ch. No. :000672 Being cheq issued to Ranjith prakash towards Project Incentive part payments		17,500.00
	By Sand / Red Mud	000670	Bank Payment	BP\58	Ch. No. :000670 Being cheq issued to Sai vishal enterprises towards new cheq prapared Against stel cheq 771648 st 4/8 /12		40,872.00
	By Sree Panduranga Timbers Traders	000671	Bank Payment	BP\59	Ch. No. :000671 Being cheq issued to Sree panduranga Timber traders towards Nwe cheq prepared Against Steel cheq no-473192 dt 12/11/12		50,000.00
	By Incentive - K.Satyanarayana Chary	000673	Bank Payment	BP\60	Ch. No. :000673 Being cheq issued to K.Satyanarayana chary towards Project Incentives part payments		5,194.00
	By Incentive - K.Shirish Kumar	000674	Bank Payment	BP\61	Ch. No. :000674 Being cheq issued to K.Shirish Kumar towards Project Incentive part payments		5,225.00
	By Incentive - T.Suryanarayana	000675	Bank Payment	BP\62	Ch. No. :000675 Being cheq issued to T.Suryanarayana Towards vista homesa transfer		15,000.00
	By Incentive - M.Ramakrishna	000676	Bank Payment	BP\63	Ch. No. :000676 Being cheq issued to M.Ramakrishna towards Incentive payments		4,117.00
	By Beraiah on A/c	000678	Bank Payment	BP\64	Ch. No. :000678 Being cheq issued to Beeraiaih towads Tiles payments		5,940.00
	By Ultra Tile Pvt Ltd	000680	Bank Payment	BP\65	Ch. No. :000680 Being cheq issued to Ultra tiles pvt ltd towards Bill no-1114,1055 & 991 Total Bal-148013 Advance payment 30000		50,000.00
	By A - 326 Col Gurmeet Singh & Madhu Meet Kaur	000651	Bank Payment	BP\66	Ch. No. :000651 Being cheq issued to A-326 towards Vat for the Flat No-A-326		39,675.00
	By A - 132 Brig Rajan Ravindran	000652	Bank Payment	BP\67	Ch. No. :000652 Being cheq issued to A-132 toards vat for the flat no-A-132		42,788.00
	Carried Over						28,77,352.41

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						28,77,352.41
16-2-2013	By Kesoram Suderlal Fathepuria	000653	Bank Payment	BP\68	Ch. No. :000653 Being cheq issued to J.Rambabu towards petrocard charges Mr-J. Rambabu		2,800.00
	By Prabhakar Reddy Registration A/C	934264	Bank Payment	BP\69	Ch. No. :934264 Being Cheque Issued towards PanOrder/ sub Registor Vallabh Nagar Rep Exp For Flat A-132		1,02,900.00
	To Closing Balance						29,83,052.41
							<u>29,83,052.41</u>
							<u>29,83,052.41</u>
18-2-2013	By Opening Balance		Vch Type	Vch No.			29,83,052.41
18-2-2013	By Y.V Shailaja	000679	Bank Payment	BP\1	Ch. No. :000679 Being cheq issued to Y.V.Shailaja towards Salary Advance for the month of Feb-13		5,000.00
	To Prabhakar Reddy Registration A/C	934264	Bank Receipt	BR\1	Ch. No. :934264 Being dd taken through chq cancelled as titlle wrong 001123 dd no	1,02,900.00	
	To Closing Balance						1,02,900.00
							<u>28,85,152.41</u>
							<u>29,88,052.41</u>
19-2-2013	By Opening Balance		Vch Type	Vch No.			28,85,152.41
19-2-2013	By Hari Hara Iron Merchants	000682	Bank Payment	BP\1	Ch. No. :000682 Being cheq issued to Hari hara Iromn Merchant towards Full & Final payment Against Bill no-10954 dt 19/1/1310913 dt 5/1/13,5639 dt 1/2/13		15,174.00
	By Shubham Enterprises	000683	Bank Payment	BP\2	Ch. No. :000683 Being cheq issued to Shubham Enterprises towards Full & Final payment Against Bill no -29432 dt 11/1/1329429,29430 dt 11/1/13		20,591.00
	By Anisha Associates	000684	Bank Payment	BP\3	Ch. No. :000684 Being cheq issued to Anish Associates towards Full & Final payment Against Bill no-266 dt 31/1/13		7,110.00
	By Sri Rama Sales Corporation	000685	Bank Payment	BP\4	Ch. No. :000685 Being cheq issued to Sri Rama sales corporation towards Full & Final payment Against Bill no-6297 dt 24/1/13		5,967.00
	By Shah Traders	000687	Bank Payment	BP\5	Ch. No. :000687 Being cheq issued to Shah Traders towards full & final payment Against Bill no-23527 dt 31/1/13		17,854.00
	By Gautham Enterprises	000681	Bank Payment	BP\6	Ch. No. :000681 Being cheq issued to Gautham Enterprises towards Consumables Rental charges for the month of Jan-13		600.00
	By S.Lakshmi on A/c	000688	Bank Payment	BP\7	Ch. No. :000688 Being cheq issued to S.Laxmi towards polishing work		4,950.00
	By Hkgn Marble & Granites Work Orders Account	000689	Bank Payment	BP\8	Ch. No. :000689 Being cheq issued to HKGN Marble towards 60% Material payment for Ablaock 29 to 34 corridor granite work		44,134.00
	Carried Over						30,01,532.41

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						30,01,532.41
19-2-2013	By Rambabu J	000690	Bank Payment	BP\9	Ch. No. :000690 Being cheq issued towards Employees Esi for the month of Jan-13		6,404.00
	By Printing & Stationery	000691	Bank Payment	BP\10	Ch. No. :000691 Being cheq issued to Ricoh India ltd towards printing charges for Dec-12 to Jan-13		2,209.00
	By Transportation - M.Srinivasulu	000692	Bank Payment	BP\11	Ch. No. :000692 Being cheq issued to M.Srinivasulu towards Transporation charges for the month of Jan-13		5,250.00
	By Transportation-Alivelumanga	000693	Bank Payment	BP\12	Ch. No. :000693 Being cheq issued to Alivelumanga towards Transporation charges for Jan -13		5,250.00
	By Ultra Tile Pvt Ltd	000695	Bank Payment	BP\13	Ch. No. :000695 Being cheq issued to Ultra Tiles towards Against Bill no-1114,1055 & 991		50,000.00
	By Aditya Enterprises	000696	Bank Payment	BP\14	Ch. No. :000696 Being cheq issued to Aditya Enterprises towards Against Bill no-142 dt 19/1/13		20,300.00
	By Cosmo Durables Pvt Ltd	000697	Bank Payment	BP\15	Ch. No. :000697 Being cheq issued to cosmo Durable pvt ltd towards Against Bill no-8189 dt 12/1/13		22,271.00
	By Jinkrpa Agency	000698	Bank Payment	BP\16	Ch. No. :000698 Being cheq issued to Jinkrupa Agency towards Against Bill no-749 dt 21/1/13		3,193.00
	By Vivid World	000699	Bank Payment	BP\17	Ch. No. :000699 Being cheq issued to Vivid world towards Bill no-15884 dt 19/1/13		2,000.00
	By Jyoti Light House	000700	Bank Payment	BP\18	Ch. No. :000700 Being cheq issued to Jyothi Light House towards Bal pay Against bILL no-2769 dt 11/12/12		16,439.00
	By Rama Enterprieses	000644/645/646	Bank Payment	BP\19	Ch. No. :000644/645/646 Being cheq issued to Sai Enterprises towards Full &Final payment Against Bill no-544 dt 11/12/12		1,25,650.00
	By Sehgal Enterprises	000751	Bank Payment	BP\20	Ch. No. :000751 Being cheq issued to Sehgal Enterprises towards Bill no-8759,8760 & 9438 dt 7/1/13		39,945.00
	By Satyavarapu Hardwares	000753	Bank Payment	BP\21	Ch. No. :000753 Being cheq issued to Satyavarapu Hardware towards Against Bill no-587 dt 19/11/12		43,305.00
	By Kothari Fire Safety Equipments	000754	Bank Payment	BP\22	Ch. No. :000754 Being cheq issued to Kothari fire towards Against Bill no-391 dt 15/1/13		10,481.00
	By National Sales Corporation	000755/756	Bank Payment	BP\23	Ch. No. :000755/756 Being cheq issued to National Sales corporation towards Against Bill no-63 dt 18/1/13		69,037.00
	By Asiatec Sales Agencies	000758/759	Bank Payment	BP\24	Ch. No. :000758/759 Being cheq issued to Asiatec Sales Agency towards Against Bill no -425 dt 11/1/13		81,925.00
	Carried Over						35,05,191.41

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,05,191.41
19-2-2013	By Shivshakti Steel Tubes	000760/761	Bank Payment	BP\25	Ch. No. :000760/761 Being cheq issued to Shivshathi stell tubes towards Against Bill no -9024 dt 11/1/13		75,075.00
	By Hi Tech Power Enterpries	000762/763	Bank Payment	BP\26	Ch. No. :000762/763 Being cheq issued to Hitech Power towards Advance payment for A & B Blocks		60,000.00
	By Karunaker Reddy Work Order on Account	000764/765	Bank Payment	BP\27	Ch. No. :000764/765 Being cheq issued to Karunakr Reddy towards 20% payment for laying of Terrecote Tiles fo A-21 TO 28		50,371.00
	By Vasavi Sales Corporation	000766/767	Bank Payment	BP\28	Ch. No. :000766/767 Being cheq issued to vasavi sales corporation towards Against Bill no-2121,2122 dt 12/1/13		88,800.00
	By Sai Enterprises	000768/769	Bank Payment	BP\29	Ch. No. :000768/769 Being cheq issued to Sai Enterprises towards Against Bill no-95 dt 1 /5/12		1,00,000.00
	By Sanjay Ceramics	000770/771	Bank Payment	BP\30	Ch. No. :000770/771 Being cheq issued to Sanjay Ceramics towards Against Bill no-1413 dt 12/12/12		54,683.00
	By Bricks 'N' Cement World	000772/773	Bank Payment	BP\31	Ch. No. :000772/773 Being cheq issued to Bricks N Cement world towards Against Bill no-637 dt 8/8/12		73,200.00
	By Linus Consultanta Pvt Ltd	000774	Bank Payment	BP\32	Ch. No. :000774 Being cheq issued to Linus Consultancy towards Against Invoice no-262 & 114 dt 8/1/12		4,000.00
	By Varna Media	000775	Bank Payment	BP\33	Ch. No. :000775 Being cheq issued to Varna media towards Advertisemant charges Against Invoice no-687 dt 28/1/13		16,588.00
	By Sand / Red Mud	000654	Bank Payment	BP\34	Ch. No. :000654 Being cheq issued to Sri vinayaka stores towards Supply of sand Qty 450 @ 29.53=13288		13,288.00
	By Sand / Red Mud	000655	Bank Payment	BP\35	Ch. No. :000655 Being cheq issued to sri vinayaka stores towards Supply of Robo sand		10,734.00
	By Sand / Red Mud	000656	Bank Payment	BP\36	Ch. No. :000656 Being cheq issued to sri vinayaka stores towards Supply of Robo sand		13,288.00
	By A.Srinivas-Advance	934256	Bank Payment	BP\37	Ch. No. :934256Being chq issued to A-303 A.srinivas towards A-303 amount received in gwe onbhelaf of A.srinivas the same refund to him		2,82,000.00
	By Security Charges	000657	Bank Payment	BP\38	Ch. No. :000657Being chq issued to Greenwood residency owners association towards security charges reimbursement by builder to association		20,691.00
	By Greenwood Residency Owners Association	934258	Bank Payment	BP\39	Ch. No. :934258 Being Cheque Issued Towards Cor Fund Membership For Maintainence Received In Greenwood Estates		52,050.00

Carried Over

44,19,959.41

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,19,959.41
19-2-2013	By Prabhakar Reddy Registration A/C	934259	Bank Payment	BP\40	Ch. No. :934259 Being Cheque Issued Towards A-326 Col Gurmut Registor		1,02,900.00
	By Ramulu Work Orders Account	934267	Bank Payment	BP\41	Ch. No. :934267 Being On A/c Against Work orders		1,00,000.00
	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf from hdfc escrow to hdfc current a/c	30,91,757.87	
	By B.Venkatesh-Advance	934265	Bank Payment	BP\42	Ch. No. :934265 Being Cheque Issued Towards Payment Received On Behalf Of B Venkatesh For The Flat No c -414 And Same Returned to Him		4,39,000.00
	By Prabhakar Reddy Registration A/C		Bank Payment	BP\43	Ch. No. :Being dd taken from bank towards regn exp for C -121		1,02,900.00
	To Closing Balance					30,91,757.87	51,64,759.41
						20,73,001.54	
						51,64,759.41	51,64,759.41
20-2-2013	By Opening Balance		Vch Type	Vch No.			20,73,001.54
20-2-2013	To A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing amt trf by a -216 vide rect no 3181	14,000.00	
	To A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Trf Bank Receipt	BR\2	Ch. No. :Trfbeing amt trf by a -216 vide rct no 3182	1,40,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		278.69
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		161.82
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		143.84
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges		62.93
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited towards bank charges		26.97
	By Hdfe Generator Loan		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards generator loan		17,352.00
	To Closing Balance					1,54,000.00	20,91,027.79
						19,37,027.79	
						20,91,027.79	20,91,027.79
21-2-2013	By Opening Balance		Vch Type	Vch No.			19,37,027.79
21-2-2013	By Electricity Expenses	000777	Bank Payment	BP\1	Ch. No. :000777 Being cheq issued towards Electricity Expenses of serv no-2303 -01581 Common meter for jan -13		925.00
	By Electricity Expenses	000778	Bank Payment	BP\2	Ch. No. :000778 Being cheq issued towards Electricity Expenses for Jan-13 for the serv no-2303 01412		12,705.00
	By Virgin Green Media Pvt Lte	000782	Bank Payment	BP\3	Ch. No. :000782 Being cheq issued to Virgin green media pvt ltd towards 50 % Advance pay for the Po no-16055 dt 22/1 /13, po no-21493		10,500.00
	To Closing Balance						19,61,157.79
						19,61,157.79	
						19,61,157.79	19,61,157.79

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2013	By Opening Balance		Vch Type	Vch No.			19,61,157.79
22-2-2013	By Electricity Expenses	000780	Bank Payment	BP\1	Ch. No. :000780 Being chq issued towards electricity expenses of C block sold (possession not given) & unsold for the month of Jan-13		8,036.00
	By K.Bhasker-Advance	000776	Bank Payment	BP\2	Ch. No. :000776 Being chq issued to AAO Ero towards electricity expenses of sold but not possession given & unsold flats for the month of Jan-13		8,128.00
	To Ultra Tile Pvt Ltd	000695	Bank Receipt	BR\2	Ch. No. :000695 Being chq cancelled	50,000.00	
						50,000.00	19,77,321.79
	To Closing Balance						19,27,321.79
							19,77,321.79
23-2-2013	By Opening Balance		Vch Type	Vch No.			19,27,321.79
23-2-2013	By SK Jiyaul Haque on A/c	000783	Bank Payment	BP\1	Ch. No. :000783 Being cheq issued to SK.Jiyaul Haque towards Talies payments		4,950.00
	By V.Ashok On A/c	000784	Bank Payment	BP\2	Ch. No. :000784 Being cheq issued to Ashok towards OnA/c		9,900.00
	By B.Hanumanthu On A/c	000785	Bank Payment	BP\3	Ch. No. :000785 Being cheq issued to B.Hanumanth towards OnA/c		9,900.00
	By M.T.Water Proofing System	000786	Bank Payment	BP\4	Ch. No. :000786 Being cheq issued to M.T Water proofing works towards OnA/c		24,750.00
	By Anand Water Proofing Works	000787	Bank Payment	BP\5	Ch. No. :000787 Being cheq issued to Anand Water proofing towards OnA/c		9,900.00
	By Build Tech Engineering Services	000788	Bank Payment	BP\6	Ch. No. :000788 Being cheq issued to Builtech Engineering works towards Water proofing works		9,900.00
	By S.Lakshmi on A/c	000789	Bank Payment	BP\7	Ch. No. :000789 Being cheq issued to S.LAxmi towards OnA/c		4,950.00
	By S.Mahesh on A/c	000790	Bank Payment	BP\8	Ch. No. :000790 Being cheq issued to s.mahesh towards Ona/c		9,900.00
	By P.Satish Kumar Work Orders Account	000791	Bank Payment	BP\9	Ch. No. :000791 Being cheq issued to P.Stish Kumar towards OnA/c		24,750.00
	By M.Sahdev-OnA/c	000793	Bank Payment	BP\10	Ch. No. :000793 Being cheq issued to A.Ananda Rao towards Jobwork		12,870.00
	By Ramulu On A/c	000794	Bank Payment	BP\11	Ch. No. :000794 Being cheq issued to A.Ramulu towards Ona/c		6,801.00
	By B.Hanumanthu On A/c	000795	Bank Payment	BP\12	Ch. No. :000795 Being cheq issued to B.Hanumanth towards OnA/c		13,107.00
	By Brundavan On A/c	000796	Bank Payment	BP\13	Ch. No. :000796 Being cheq issued to Brudavan towards OnA/c		41,679.00
	By D.Narender On A/c	000797	Bank Payment	BP\14	Ch. No. :000797 Being cheq issued to D.Narender towards Ona/c		668.00
	By D.Yadagiri On A/c	000798	Bank Payment	BP\15	Ch. No. :000798 Being cheq issued to D.Yadagiri towards OnA/c		4,440.00
	Carried Over						21,15,786.79

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,15,786.79
23-2-2013	By K.Ganesh on A/c	000799	Bank Payment	BP\16	Ch. No. :000799 Being cheq issued to K.Ganesh towards OnA/c		34,650.00
	By Beraiah on A/c	000800	Bank Payment	BP\17	Ch. No. :000800 Beng cheq issued to Beeraiah towards Ona/c		6,930.00
	By K.Kumar-on A/c	000801	Bank Payment	BP\18	Ch. No. :000801 Being cheq issued to K.Kumar towards OnA/c		7,554.00
	By M.Sahdev-OnA/c	000802	Bank Payment	BP\19	Ch. No. :000802 Being cheq issued to M.Sahdev towards OnA/c		39,288.00
	By Mohammed Khudoos on A/c	000804	Bank Payment	BP\20	Ch. No. :000804 Being cheq issued to Mohammed Khoods towards Ona/c		14,419.00
	By J.Murali On A/c	000805	Bank Payment	BP\21	Ch. No. :000805 Being cheq issued to J,Muralidhar towards OnA/c		5,049.00
	By N.Dharma Rao on A/c	000806	Bank Payment	BP\22	Ch. No. :000806 Being cheq issued to N.Dharma Rao towards OnA/c		10,207.00
	By P.Laiah On A/c	000807	Bank Payment	BP\23	Ch. No. :000807 Being cheq issued to P.lalih towards Ona/c		3,960.00
	By P.Laiah Jobwork	000808	Bank Payment	BP\24	Ch. No. :000808 Being cheq issued to P.lalih towards jobwork		792.00
	By P.Praveen Kumar On A/c	000809	Bank Payment	BP\25	Ch. No. :000809 Being cheq issued to P.Praveen kumar towards OnA/c		6,608.00
	By Pappuram -On A/c	000810	Bank Payment	BP\26	Ch. No. :000810 Being cheq issued to Pappuram towards Ona/c		21,057.00
	By Rekha Pande on A/c	000811	Bank Payment	BP\27	Ch. No. :000811 Being cheq issued to Rekha pAnde towards OnA/c		49,193.00
	By Rekhapande-Jobwork	000812	Bank Payment	BP\28	Ch. No. :000812 Being cheq issued to Rekha pAndey towards Jobwork		891.00
	By SK Jiyaul Haque on A/c	000813	Bank Payment	BP\29	Ch. No. :000813 Being cheq issued to S,K Jiyaul Haque towards Ona/c		13,870.00
	By S.Mahesh on A/c	000814	Bank Payment	BP\30	Ch. No. :000814 Being cheq issued to S.Mahesh towards Ona/c		17,285.00
	By Sekh Mahidul Ali-on A/c	000815	Bank Payment	BP\31	Ch. No. :000815 Being cheq issued to Sekh mahidul ali towards Ona/c		7,920.00
	By P.Simhachalam-Ona/c	000816	Bank Payment	BP\32	Ch. No. :000816 Being cheq issued to P.Simhachlam towards ONa/c		15,246.00
	By Snehalatha on A/c	000817	Bank Payment	BP\33	Ch. No. :000817 Being cheq issued to Snehalatha towards Ona/c		19,008.00
	By Snehalatha - Jobwork	000818	Bank Payment	BP\34	Ch. No. :000818 Being cheq issued to Snehalatha towards Jobwork		22,745.00
	By V.Lakshman Rao on A/c	000819	Bank Payment	BP\35	Ch. No. :000819 Being cheq issued to Lakshman Rao towards Ona/c		11,850.00
	By Yesu Kola OnA/c	000820	Bank Payment	BP\36	Ch. No. :000820 Being cheq issued to Yesu Kola towards ONa/c		940.00
	Carried Over						24,25,248.79

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						24,25,248.79
23-2-2013	By Rekha Pande on A/c	000821	Bank Payment	BP\37	Ch. No. :000821 Being cheq issued to Yesu vambara Velli towards Jobwork		11,781.00
	By Snehalatha on A/c	000822	Bank Payment	BP\38	Ch. No. :000822 Being cheq issued to Snehalatha towards Ona/c		27,626.00
	By B.Naresh-Hirecharges	000823	Bank Payment	BP\39	Ch. No. :000823 Being cheq issued to B .Nresh towards Chipping machine payments		1,683.00
	By Beeraiah-Hirecharges	000824	Bank Payment	BP\40	Ch. No. :000824 Being cheq issued to Beeraiah towards Chipping machine payments		5,346.00
	By N.Ramesh -Hirecharges	000825	Bank Payment	BP\41	Ch. No. :000825 Being cheq issued to N.Ramesh towards Chipping machine payments		6,534.00
	By Snehalatha - Hirecharges	000827	Bank Payment	BP\42	Ch. No. :000827 Being cheq issued to Snehalatha towards Trally Tractor payments		30,769.00
	By Komraiah - Hirecharges	000828	Bank Payment	BP\43	Ch. No. :000828 Being cheq issued to Komaraiah towards Compressor payments		4,950.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	000829	Bank Payment	BP\44	Ch. No. :000829 Being cheq issued to Sai laxmi enterprises towards Bricks payments		16,250.00
	By Sand / Red Mud	000830	Bank Payment	BP\45	Ch. No. :000830 Being cheq issued to Sai lakshmai enterprises towards Robo sand payments		19,960.00
	By Metal	000831	Bank Payment	BP\46	Ch. No. :000831 Being cheq issued to Sai vishal enterprises towards 40 mm Metal payments		11,544.00
	By Sand / Red Mud	000832	Bank Payment	BP\47	Ch. No. :000832 Being cheq issued to Vishwakarma Enterprises towards Robo sand payments		39,920.00
	By P.Praveen Kumar On A/c	000833	Bank Payment	BP\48	Ch. No. :000833 Being cheq issued to Praveen kumar towards OnA/c		584.00
	By Kesoram Suderlal Fathepuria	000834	Bank Payment	BP\49	Ch. No. :000834 Being cheq issued towards petrocard Deposit to I.Ramakrishna		2,200.00
	By Linus Consultanta Pvt Ltd	000835	Bank Payment	BP\50	Ch. No. :000835 Being cheq issued to Linus Consultancy towards Modular Kitchen Bill no -261 & 115 dt 8/1/13 Adv-12000 /-		12,000.00
	By Linus Consultanta Pvt Ltd	000836	Bank Payment	BP\51	Ch. No. :000836 Being cheq issued to linus consultancy towards kitchen Cabinatary charges Bill no-260 dt 8/1/13 ADV 50 % Paid-24000		24,000.00
	By Greenwood Residency Owners Association	000844	Bank Payment	BP\52	Ch. No. :000844 Being cheq issued to GWROA Towards Corpus Fund maintenance Membership fee in GWE		34,050.00
	By Incentive - K.Shirish Kumar	000845	Bank Payment	BP\53	Ch. No. :000845 Being cheq issued to K.Shirish Kumar towards Incentive payments		5,225.00
	By Sand / Red Mud	000846	Bank Payment	BP\54	Ch. No. :000846 Being cheq issued to Sai vishal Enterprises towards Supply of Robo sand		39,043.00
	Carried Over						27,18,713.79

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,18,713.79
23-2-2013	By K.Gopinath-Advance	000847	Bank Payment	BP\55	Ch. No. :000847 Being cheq issued to K.Gopinath towards A -121 Booking Amt Received in GWE On Behalf of K.Gopinath		25,000.00
	By B.Hanumanthu Material A/c	000848	Bank Payment	BP\56	Ch. No. :000848 BEeing cheq issued to B.Hanumanth towards Painter payments		34,390.00
	By V.Lakshman Rao Material A/c	000850	Bank Payment	BP\57	Ch. No. :000850 Being cheq issued to Lakshman Rao towards Painter payments		18,790.00
	By Premier Engineering Corp	000752	Bank Payment	BP\58	Ch. No. :000752 Being cheq issued to premier Engineering corp towards Against Bill no -1296 dt 15/1/13		50,000.00
	By Rita Seeds Stores	000757	Bank Payment	BP\59	Ch. No. :000757 Being cheq issued to Rita seeds towards Against Bill no-1544 dt 18/1/13		3,264.00
	By Goyal Marketing	000694	Bank Payment	BP\60	Ch. No. :000694 Being cheq issued to Goyal Marketing towards Against Bill no-505 dt 24/1/13		35,344.00
	By Incentive-A.Anand Kumar Netha	000779	Bank Payment	BP\61	Ch. No. :000779 Being cheq issued to Anand Kumar Nehta towards Incentive payment for Jan-13		3,000.00
	By Vasavadatta Cement	000424/423	Bank Payment	BP\62	Ch. No. :000424 Being cheq issued to Vasavadatta cement towards 20 days Pdc for the po no-15605 dt 1/2/13		88,000.00
	By Ranjith Prakash Incentive A/c	000837	Bank Payment	BP\63	Ch. No. :000837 Being cheq issued towards Ranjith Prakash Incentive payments		14,988.00
	By Incentive - T.Suryanarayana	000838	Bank Payment	BP\64	Ch. No. :000838 Being cheq issued to Suryanarayana towards incentive transfer to Vista Homes		15,000.00
	By Incentive - K.Satyanarayana Chary	000839	Bank Payment	BP\65	Ch. No. :000839 Being cheq issued to K.Satyanarayana chary towards Project incentive part payments		5,194.00
	By Incentive - M.Ramakrishna	000840	Bank Payment	BP\66	Ch. No. :000840 Being cheq issued to M.Ramakrishna towards Incentive payments		4,116.00
	By Incentives-M.Suresh	000841	Bank Payment	BP\67	Ch. No. :000841 Being cheq issued to M.Suresh towards Incentive for the Q.E Dec-12		16,954.00
	By Incentive-M.Nagarjuna	000842	Bank Payment	BP\68	Ch. No. :000842 Being cheq issued to M.Nagarjuna towards Incentive for the Q.E 31/12/12		6,085.00
	By Kesoram Suderlal Fathepuria	000843	Bank Payment	BP\69	Ch. No. :000843 Being cheq issued towards Petrocard Deposit to K.Gopikrishna		2,300.00
	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	000957	Bank Payment	BP\70	Ch. No. :000957 Being cheq issued to A-216 towards Refund for the Flat No-A-216		9,810.00
	To Karunaker Reddy Work Order on Account	000765	Bank Receipt	BR\2	Ch. No. :000765 Being cheq bounced	371.00	
	By Modi Housing Pvt Ltd	934269	Bank Payment	BP\71	Ch. No. :934269 Being Cheque Issue Towards Modi Housing Pvt Ltd Transfer		2,70,125.00

Carried Over

371.00 33,21,073.79

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					371.00	33,21,073.79
23-2-2013	By Modi Housing Pvt Ltd	934270	Bank Payment	BP\72	Ch. No. :934270 Being Cheque Issued Towards Modi Housing Pvt Ltd Transfer		25,00,000.00
	To Closing Balance					371.00	58,21,073.79
						58,20,702.79	
						58,21,073.79	58,21,073.79
25-2-2013	By Opening Balance		Vch Type	Vch No.			58,20,702.79
25-2-2013	By CASH	000849	Contra	CO\1	Ch. No. :000849 Being cash Withdrawl from Hdfe Bank		40,000.00
	By Shah Traders	000971	Bank Payment	BP\1	Ch. No. :000971 Being Cheque Issued Towards Balance Payment Against Bill No 23566 Dated 5/2/13		23,226.00
	By P.J.Agencies	000974	Bank Payment	BP\2	Ch. No. :000974 Being Cheque Issued Towards Full And Final Payment Against Bill NO 8590 Dated 5/2/13		6,174.00
	By Asiatec Sales Agencies	000977	Bank Payment	BP\3	Ch. No. :000977 Being Cheque Issued Towards Purchase OF Miscellenous Material Against Bill No 414 Dated 08/01/13		50,000.00
	By Akash Steels	000978	Bank Payment	BP\4	Ch. No. :000978 Being Cheque Issued Towards Purchases Of TMT Rebars 8mm Agst Invoice No 6037 Dated 23/01/13		23,450.00
	By Ultra Tile Pvt Ltd	000981	Bank Payment	BP\5	Ch. No. :000981 Being Cheque Issued Towards Balanced Payment Against Bill No 1114, 1055,991 Dated 25/01/13,7/1 /13,20/12/12		30,000.00
	By B.Venkatesh-Advance	000983	Bank Payment	BP\6	Ch. No. :000983 Beign cheque Issued Towards special commodities Circle vat For Flat No C-414(B Venkatesh Share Flat		46,725.00
	By A-221 Mettisila Prasanna Kumar	000984	Bank Payment	BP\7	Ch. No. :000984 Being Cheque Issued Towards CTO SPL Commodities Circle Vat For Flat No A-221		36,763.00
	By Premier Engineering Corp	000985	Bank Payment	BP\8	Ch. No. :000985 Being cheque Issued Towards Bill No TaxInv -1296,1247 Dated 7/1/13, 15/1 /12		50,000.00
	By J.Murali On A/c	000988	Bank Payment	BP\9	Ch. No. :000988 Being Cheque Issued Towards Painting Works Done For Stage-1 And 2 Of c Block		14,850.00
	By Hkgn Marble & Granites Work Orders Account	000989	Bank Payment	BP\10	Ch. No. :000989 Being Cheque Issued Towards 60% Material Payment For A-29 To 34 Corridor Work		40,500.00
	By Satyavarapu Hardwares	001201	Bank Payment	BP\11	Ch. No. :001201 Being Cheque Issued Towards Purchases Of Hardware Material Against Bill No 701 Dated 03/01/13		78,624.00
	By Praful Sanitary	0012014	Bank Payment	BP\12	Ch. No. :0012014 Being cheque issued towars purchases of plumbing materical against bill no 7938 dated 22/01/13		1,23,344.00
	Carried Over						63,84,358.79

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						63,84,358.79
25-2-2013	By Hari Hara Iron Merchants	000969/000928	Bank Payment	BP\13	Ch. No. :000969/000928 Being Cheque Issued To Hari Hara iron Merchants Towards Merchants		9,087.00
	By Rent Account	772003	Bank Payment	BP\14	Ch. No. :772003 Being cheq issued to Lt col Mushfique Ahamed Khan towards Rent for the flat No-C-103 for Jan-13		8,610.00
	To HDFC Escrow Account		Trf Contra	CO\2	Ch. No. :TrfBeing funds trf from escrow a/c to hdfc current a/c	37,87,529.00	
	To HDFC Escrow Account		Trf Contra	CO\3	Ch. No. :TrfBeing funds trf from escrow a/c to hdfc current a/c	1,54,000.00	
	By Bank Charges		Bank Payment	BP\15	Ch. No. :Being amt debited towards bank charges		260.71
	By Tds Receivable		Bank Payment	BP\16	Ch. No. :Being amt debited towards tds receivable		624.70
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited towards fdr int	6,247.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\2	Ch. No. : Being fixed deposit cancelled	40,00,000.00	
	By HDFC Escrow Account		Contra	CO\4	Ch. No. :Being funds trf from hdfc current a/c 4922 to hdfc escrow		1,54,000.00
						79,47,776.00	65,56,941.20
	By Closing Balance						13,90,834.80
						79,47,776.00	79,47,776.00
26-2-2013	To Opening Balance		Vch Type	Vch No.		13,90,834.80	
26-2-2013	By Sri Rama Sales Corporation	000976	Bank Payment	BP\1	Ch. No. :000976 Being Cheque Issued Towards Electrical Material Purchases Against Bill No 5891 Dated 05/01/13		50,000.00
	By Bricks 'N' Cement World	000986	Bank Payment	BP\2	Ch. No. :000986 Being Cheque Issued Towards Supply Of Bricks Against Bill NO 642 Dated 18/8/12		50,000.00
	By Pappuram -On A/c	000982	Bank Payment	BP\3	Ch. No. :000987 Being Cheque Issue Towards On A/c For Tillesware Stair Case Granite Work done For Awork A1 To 4 And 5 To 12		19,800.00
	By Elegant Products Pvt Ltd	001203	Bank Payment	BP\4	Ch. No. :001203 Being purchases of carpentary panel doors against bill no 418 dated 30/01/13		95,926.00
	By Sai Datta Flyash Bricks	001205	Bank Payment	BP\5	Ch. No. :001205 Being cheque issued towards full and final payment bill no 559 dated 18 /12/12		1,13,138.00
	By Prabhakar Reddy Registration A/C	001206	Bank Payment	BP\6	Ch. No. :001206 Being cheque issued towards prabhakar reddy sub registrar exp for flat no c-414		1,02,900.00
	By Prabhakar Reddy Registration A/C	001207	Bank Payment	BP\7	Ch. No. :001207 Being cheque issued towards prabhaker reddy registrar flat no A-221		1,65,000.00
	Carried Over					13,90,834.80	5,96,764.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,90,834.80	5,96,764.00
26-2-2013	By Bricks 'N' Cement World	001208	Bank Payment	BP\8	Ch. No. :001208 Being cheque issued towards bricks and cement world against bill no 692 dated 11/12/12		51,000.00
						13,90,834.80	6,47,764.00
	By Closing Balance						7,43,070.80
						13,90,834.80	13,90,834.80
27-2-2013	To Opening Balance		Vch Type	Vch No.		7,43,070.80	
27-2-2013	To Kothari Fire Safety Equipments	000298	Bank Receipt	BR\1	Ch. No. :000298 Being chq bounced as words & figures mismatched	30,934.00	
	By Kothari Fire Safety Equipments	000858	Bank Payment	BP\1	Ch. No. :000858 Being chq prepared against bounced chq (000298) for the bill no 380 dt. 4.1.13		30,934.00
	By A.Madhu On A/c	000960	Bank Payment	BP\2	Ch. No. :000960 Being chq issued to A.madhu towards on a/c & job work		5,405.00
	By S.Mahesh Material Account	000959	Bank Payment	BP\3	Ch. No. :000959 Being chq issued to S.mahesh towards material account		28,010.00
	By Varna Media	000972	Bank Payment	BP\4	Ch. No. :000972 Being Cheque Issued Towards Varna Media Against Bill No 2929 Dated 7/2 /13 2921 Dated 31/1/13 2928 Dated 7/2/13		5,127.00
	By Postage & Courier	000958	Bank Payment	BP\5	Ch. No. :000958 Being Cheque Issued To Courier Charges For Jan 13		447.00
	By Incentives -Y.V. Shailaja	000851	Bank Payment	BP\6	Ch. No. :000851 Being cheq issued to Y.V Shailaja towards Promotional Incentive for the Q. E 31/12/12		5,150.00
	By Karunaker Reddy Work Order on Account	000859	Bank Payment	BP\7	Ch. No. :000859 Being cheq issued to Karunakar Reddy towards Nwe cheq Parepared Against cheq Bouns 000765 dt 19/2/13		371.00
	By Virgin Green Media Pvt Lte	000990	Bank Payment	BP\8	Ch. No. :000990 Being cheq issued to Virgin green media pvt ltd towards 50 % Advance for the po no-16078 dt 26/2/13 purchase of BROCHERS		600.00
	By Virgin Green Media Pvt Lte	000991	Bank Payment	BP\9	Ch. No. :000990 Being cheq issued to Virgin green media pvt ltd towards 50 % Advance for purchase of Envelopa Po no-16090 dt 25/2/13		700.00
	By Spacewood Furnishers Pvt Ltd	000965	Bank Payment	BP\10	Ch. No. :000965 Being cheq issud to Sapce wood Furniture pvt ltd towards 50 % Adv for modular kitchen Against Po no -15818 dt 23/2/13 for A-225		22,600.00
						7,74,004.80	99,344.00
	By Closing Balance						6,74,660.80
						7,74,004.80	7,74,004.80
28-2-2013	To Opening Balance		Vch Type	Vch No.		6,74,660.80	
28-2-2013	To CASH		Contra	CO\1	Being acsh Deposited to Hdfe Bank	9,00,000.00	
	To Anilkumar M	736037	Bank Receipt	BR\1	Ch. No. :736037 Being stale chq reversed		5,168.00
	Carried Over						15,79,828.80

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,79,828.80	
28-2-2013	To Rita Seeds Stores	736163	Bank Receipt	BR\2	Ch. No. :736163Being stale chq reversed	2,400.00	
	To Sand / Red Mud	771648	Bank Receipt	BR\3	Ch. No. :771648Being sai vishal entp chq which paid for sand supplies reversed as chq stale	40,872.00	
	To Postage & Courier	771701	Bank Receipt	BR\4	Ch. No. :771701Being chq reversal of first flight courier	204.00	
	To Postage & Courier	771972	Bank Receipt	BR\5	Ch. No. :771972being chq of virgo entp reversed as chq stale	221.00	
	To Postage & Courier	835023	Bank Receipt	BR\6	Ch. No. :835023Being chq of virgo entp reversed as chq stale	113.00	
	To Praful Sanitary	834780	Bank Receipt	BR\7	Ch. No. :834780Being chq reversal as chq stale which issued for the billno 7193	50,000.00	
	To Praful Sanitary	895094	Bank Receipt	BR\8	Ch. No. :895094Being chqreversal as chq stale which issued for the bill no 7452,7453, 7449	40,315.00	
	To A.Venkatesh on A/c	835039	Bank Receipt	BR\9	Ch. No. :835039Being stale shq reversed	891.00	
	To Noor Alam on A/c	904623	Bank Receipt	BR\10	Ch. No. :904623Being chq reversed as chq stale	737.00	
	To Postage & Courier	868144	Bank Receipt	BR\11	Ch. No. :868144 being chq reversal of virgo entp as chq stale	157.00	
	To G.Thirupathi On A/c	895058	Bank Receipt	BR\12	Ch. No. :895058Being stale chq reversed	6,138.00	
	To B.R Industries	933823	Bank Receipt	BR\13	Ch. No. :933823Being chq reversed	8,910.00	
	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited towards int on overdraft		596.00
	By Closing Balance					17,30,786.80	596.00
							17,30,190.80
						17,30,786.80	17,30,786.80
1-3-2013	To Opening Balance		Vch Type	Vch No.		17,30,190.80	
1-3-2013	By Prabhakar Reddy Registration A/C	001210	Bank Payment	BP\1	Ch. No. :001210 Being cheq issued to C-113 towards Req Expenses for the flat No-C-113		1,02,900.00
	By Maintenance & Security Deposit From Customers	934268	Bank Payment	BP\2	Ch. No. :934268 Being Cheque Issued Towards Service Tax Chalan For Apr-12 to Sep-12		2,00,000.00
	By Meeth Mehta	934271	Bank Payment	BP\3	Ch. No. :934271 Being Cheque Issued Towards Meeth Mehta Transfer		25,00,000.00
	By Telephone Expenses	000781	Bank Payment	BP\4	Ch. No. :000781 Being Cheque Issued Towards Accounts Offices (CMTS) BSNL, Tel Exp For The Number 4020080397 Billing Period 1/1/13 To 31/1/13		1,379.00
	By Goyal Marketing	000968	Bank Payment	BP\5	Ch. No. :000968 Being Cheque Issued Towards Purchases Of Plumbing Material Against Invoice No 369 Dated 24/01/13 And 504 Dated 24/01/13		16,873.00
	By Vasant Trading Co.	000970	Bank Payment	BP\6	Ch. No. :000970 Being Cheque Issued Towards Purchases Of Corpenary Hardware Sheet Metal Screws Against Bill No 10676 Dated 29/01/13		4,882.00
	Carried Over					17,30,190.80	28,26,034.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,30,190.80	28,26,034.00
1-3-2013	By Vasant Trading Co.	000970	Bank Payment	BP\7	Ch. No. :000970 Being Cheque Issued Towards Purchases Of Sheet Metal Screws Carpentry Hard Ware Against Bill NO 10682 Dated 01/02/2013		5,103.00
	By Sri Rama Paints & Pipe Fittings	000973	Bank Payment	BP\8	Ch. No. :000973 Being Cheque Issued Towards Sri Rama Paints And Pipe Fitting Stores Final Payment Against Bill No 4168 Dated 5/2/13, 4167 Dated 5/2/13		1,920.00
	To CASH		Contra	CO\1	Being cash Deposited to Hdfc Bank	3,00,000.00	
	By V.Lakshman Rao Material A/c	000860	Bank Payment	BP\9	Ch. No. :000860 Being cheq issued to V.Lkshman Rao towards Painter material payments		1,980.00
	By S.Mahesh Material Account	000861	Bank Payment	BP\10	Ch. No. :000861 Being cheq issued to S.Mahesh towards Painter material payments		12,600.00
	By B.Hanumanthu Material A/C	000863	Bank Payment	BP\11	Ch. No. :000863 Being cheq issued to B.Hanumanth towards Painter material payments		3,800.00
	By Model Flat Rent	000852	Bank Payment	BP\12	Ch. No. :000852 Being cheq issued to Col KGA Kamal Dev towards Model Flat Rent for the Month of March-13		8,000.00
	By Rent Account	000951	Bank Payment	BP\13	Ch. No. :000951 Being cheq issued to M.A. KHAN towards office rent for the month of March-13		8,610.00
	By Axis Bank	622156	Bank Payment	BP\14	Ch. No. :622156 Being amt debited by abnk towards wagon r emi		6,286.00
						20,30,190.80	28,74,333.00
	To Closing Balance					8,44,142.20	28,74,333.00
						28,74,333.00	28,74,333.00
2-3-2013	By Opening Balance			Vch Type	Vch No.		8,44,142.20
2-3-2013	By CASH	000992	Contra	CO\1	Being cash withdrawal from hdfc bank ch no 000992 dt.2.3.13		50,000.00
	By P.Praveen Kumar On A/c	000862	Bank Payment	BP\1	Ch. No. :000862 Being cheq issued to Praveen Kumar towards Welder payment		455.00
	By S.Mahesh on A/c	000864	Bank Payment	BP\2	Ch. No. :000864 Being Cheque Issued to S Mahesh Towards Painter On A/c		9,900.00
	By M.T.Water Proofing System	000865	Bank Payment	BP\3	Ch. No. :000865 Being cheq issued to M.T Water proofing work towards water proofing payments		24,750.00
	By Anand Water Proofing Works	000866	Bank Payment	BP\4	Ch. No. :000866 Being cheq issued to Anand Water proofing towards water proofing payment		14,850.00
	By Rekha Pande on A/c	000867	Bank Payment	BP\5	Ch. No. :000867 Being cheq issued to Ananda rao towards Jobwork & debited as per the voucher		11,979.00
	By Ramulu On A/c	001264	Bank Payment	BP\6	Ch. No. :000868 Being cash towards to ramulu (carpenter) for done from date 22/02/13 to date 28/02/2013		6,801.00
	Carried Over						9,62,877.20

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						9,62,877.20
2-3-2013	By B.Hanumanthu On A/c	000869	Bank Payment	BP\7	Ch. No. :000869 Being cheq issued to B.Hanumanth towards OnA/c		14,741.00
	By Brundavan On A/c	000870	Bank Payment	BP\8	Ch. No. :000870 Being cheq issued to Brundavan towards OnA/c		35,779.00
	By D.Yadagiri On A/c	000871	Bank Payment	BP\9	Ch. No. :000871 Being Cheq issued to D.Yadagiri towards OnA/c		7,905.00
	By D.Yadagiri - Jobwork	000872	Bank Payment	BP\10	Ch. No. :000872 Being Cheq issued to D.Yadagiri towards Jobwork		693.00
	By K.Ganesh on A/c	000873	Bank Payment	BP\11	Ch. No. :000873 Being cheq issued to K.Ganesh towards OnA/c		34,393.00
	By Beraiah on A/c	000874	Bank Payment	BP\12	Ch. No. :000874 Being cheq issued to Beeraiah towards ONA/c		7,806.00
	By K.Kumar - Jobwork	000875	Bank Payment	BP\13	Ch. No. :000875 Being cheq issued to K.Kumar towards Jobwork		1,386.00
	By K.Kumar-on A/c	000876	Bank Payment	BP\14	Ch. No. :000876 Being cheq issued to K.Kumar towards OnA/c		8,049.00
	By M.Sahdev-OnA/c	000877	Bank Payment	BP\15	Ch. No. :000877 Being cheq issued to M.Sahdev towards OnA/c		41,055.00
	By Macherla Dass-On A/c (Electrician)	000878	Bank Payment	BP\16	Ch. No. :000878 Being cheque issue to macherla dass towards on a/c		594.00
	By A.Madhu-Jobwork	000879	Bank Payment	BP\17	Ch. No. :000879 Being cheque issued to a madhu towards job a/c		792.00
	By A.Madhu On A/c	000880	Bank Payment	BP\18	Ch. No. :000880 Being Cheque Issued To A Madhu Towards On A/c		4,128.00
	By Mannem - Jobwork	000881	Bank Payment	BP\19	Ch. No. :000881 Being cheque issued To mannem towards to job work		10,432.00
	By Mohammed Khudos - Jobwork	000882	Bank Payment	BP\20	Ch. No. :000882 Being cheque issued to mohammed khudos towards to job work		2,178.00
	By Mohammed Khudoos on A/c	000883	Bank Payment	BP\21	Ch. No. :000883 Being Cheque Issued to Mohammed Khudoos Towards On A/c		10,162.00
	By J.Murali On A/c	000884	Bank Payment	BP\22	Ch. No. :000884 Being cheque issued to k murali Towards On A/c		4,841.00
	By N.Dharma Rao on A/c	000885	Bank Payment	BP\23	Ch. No. :000885 Being cheque issued to n dharma rao towards to on a/c		9,573.00
	By P.ILaiah On A/c	000886	Bank Payment	BP\24	Ch. No. :000886 Being cheque issued to p llaiah towards to on a/c		3,960.00
	By P.Praveenkumar - Jobwork	000887	Bank Payment	BP\25	Ch. No. :000887 Being cheque issued to p praveenkumar towards job a/c		2,376.00
	By P.Praveen Kumar On A/c	000888	Bank Payment	BP\26	Ch. No. :000888 Being cheque issued to p praveen kumar towards to on a/c		4,475.00
	By Pappuram -On A/c	000889	Bank Payment	BP\27	Ch. No. :000889 Being cheque issued to pappuram towards on a/c		21,275.00

Carried Over

11,89,470.20

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,89,470.20
2-3-2013	By Rekhapande-Jobwork	000890	Bank Payment	BP\28	Ch. No. :000890 Being cheque issued to rekhapande towards job work		3,465.00
	By Rekha Pande on A/c	000891	Bank Payment	BP\29	Ch. No. :000891 Being cheque issued to rekha pande towards on a/c		46,782.00
	By S.K.Jiyaul Haque-Jobwork	000893	Bank Payment	BP\30	Ch. No. :000893 Being cheque issued to sk jiyaul haque towards jobwork		2,970.00
	By SK Jiyaul Haque on A/c	000894	Bank Payment	BP\31	Ch. No. :000894 Being cheque issued to sk jiyaul haque towards on a/c		5,504.00
	By S.Mahesh Jobwork	000895	Bank Payment	BP\32	Ch. No. :000895 Being cheque Issued To S Mahesh Jobworks Towards Jobworks		2,178.00
	By S.Mahesh on A/c	000896	Bank Payment	BP\33	Ch. No. :000896 Being Cheque Issued To S Mahesh Towards On A/c		12,415.00
	By Sekh Mahidul Ali-Jobwork	000897	Bank Payment	BP\34	Ch. No. :000897 Being Cheque Issued To Sekh Mahidul Ali Towards Job Work		1,485.00
	By Sekh Mahidul Ali-on A/c	000898	Bank Payment	BP\35	Ch. No. :000897 Being Cheque Issued To Sekh Mahidul ali Towards On A/c		6,930.00
	By P.Simhachalam-Ona/c	000899	Bank Payment	BP\36	Ch. No. :000899 Being Cheque Issued To P Simhachalam Towards On A/c		18,899.00
	By Snehalatha - Hirecharges	000901	Bank Payment	BP\37	Ch. No. :000901 Being Cheque Issued To Snehalatha Towards hirecharges payment		22,260.00
	By Snehalatha - Jobwork	000902	Bank Payment	BP\38	Ch. No. :000902 Being Cheque Issued To Snehalatha Towards Job Work		27,720.00
	By Snehalatha on A/c	000903	Bank Payment	BP\39	Ch. No. :000903 Being Cheque Issued To Snehalatha Towards On A/c		13,207.00
	By V.Lakshman Rao - Jobwork	000904	Bank Payment	BP\40	Ch. No. :000904 Being Cheque Issued To V Lakshman Rao Towards Job Work		990.00
	By V.Lakshman Rao on A/c	000905	Bank Payment	BP\41	Ch. No. :000905 Being Cheque Issued To V Lakshman Rao Towards On A/c		10,395.00
	By D.Yagannadam-OnA/c	000906	Bank Payment	BP\42	Ch. No. :000906 Being Cheque Issued To D Yaganandam Towards On A/c		1,188.00
	By Yesu Vambarayelli Jobwork	000907	Bank Payment	BP\43	Ch. No. :000907 Being Cheque Issued To Yesu Vambarayelli JobWork Towards JobWork & debited as per the voucher		12,375.00
	By B.Pochaiah-Hirecharges	000908	Bank Payment	BP\44	Ch. No. :000908 Being Cheque Issued To B Pochaiah Towards Hire Charges		3,069.00
	By N.Ramesh -Hirecharges	000910	Bank Payment	BP\45	Ch. No. :000910 Being Cheque Issued To N Ramesh Towards Hirecharges		6,534.00
	By Snehalatha - Hirecharges	000911	Bank Payment	BP\46	Ch. No. :000911 Being Cheque Issued Snehalatha Towards Hirecharges		18,503.00
	By Sand / Red Mud	000912/000913	Bank Payment	BP\47	Ch. No. :000912/000913 Being Cheque Issued To Robo Sand And Mud Towards Material Payment		50,156.00

Carried Over

14,56,495.20

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						14,56,495.20
2-3-2013	By Sand / Red Mud	000914	Bank Payment	BP\48	Ch. No. :000914 Being Cheque Issued To Sand And Red Mix Towards Material Payment		39,043.00
	By Metal	000915	Bank Payment	BP\49	Ch. No. :000915 Beign Cheque Issued To Metal Towards 40mm Metal Hc in Cft		5,772.00
	By Rent Account	000916	Bank Payment	BP\50	Ch. No. :000916 Being Cheque issued To Offece Rent Towards Rent		8,610.00
	By Incentives-M.Suresh	000918	Bank Payment	BP\51	Ch. No. :000918 Being Cheque Issued To M Suresh Towards Marketing Incentive		16,954.00
	By Incentive-M.Nagarjuna	000919	Bank Payment	BP\52	Ch. No. :000919 Being Cheque Issued To M Nagarjuna towards Marketing Incentive		6,085.00
	By Hamali Charges	000920	Bank Payment	BP\53	Ch. No. :000920 Being Cheque Issued To Gopal Gupta Towards Cement Chages		900.00
	By Hamali Charges	000921	Bank Payment	BP\54	Ch. No. :000921 Being Cheque Issued To Gautham Enterprises Towards Cement Supplies		5,200.00
	By Beeraiah-Hirecharges	000922	Bank Payment	BP\55	Ch. No. :000922 Being Cheque Issued To K Beeraiah Towards Hire Charges		4,752.00
	By Car Hire Charges	000923	Bank Payment	BP\56	Ch. No. :000923 Being Cheque Issued To C Krishna Towards Hirecharges		2,800.00
	By K. Sridevi	000924	Bank Payment	BP\57	Ch. No. :000924 Being Cheque Issued To K Sridevi Towards Transfer		27,644.00
	By C - 413 Palle RadhaKrishna Reddy	000927	Bank Payment	BP\58	Ch. No. :000927 Being Cheque Issued To Palle Radha Krishna Reddy towards Green Woods Refund Esstates		25,000.00
	By Incentive - K.Shirish Kumar	000929	Bank Payment	BP\59	Ch. No. :000929 Being Cheque Issued To K Shirish Kumar Towards Incentive		5,225.00
	By Incentive - K.Satyanarayana Chary	000931	Bank Payment	BP\60	Ch. No. :000931 Being Cheque Issued To K Satyanarayana Chary Towards Incentive		5,195.00
	By Incentives-M.Suresh	000932	Bank Payment	BP\61	Ch. No. :000932 Being Cheque Issued To M Suresh Towards Incentive		6,500.00
	By Incentive-Renuka Devi	000933	Bank Payment	BP\62	Ch. No. :000933 Being Cheque Issued To Renukadevi Towards Incentive		500.00
	By Incentive-M.Nagarjuna	000934	Bank Payment	BP\63	Ch. No. :000934 Being Cheque Issued To M Nagarjuna Towards Incentive		4,000.00
	By Incentive-A.Anand Kumar Netha	000935	Bank Payment	BP\64	Ch. No. :000935 Being Cheque Issued To Anand Kumar Towards Incentive		3,000.00
	By C - 413 Palle RadhaKrishna Reddy	001213	Bank Payment	BP\65	Ch. No. :001213 Being cheque issue to palle radhakrishna reddy towards Flat no 413 returned to him		12,00,000.00
	By LIC Housing Finance Ltd.	001212,001216	Bank Payment	BP\66	Ch. No. :001212,001216 Being Cheque Issued To Lic Housing Finance Towaards Repayment		18,36,634.00
	By LIC Housing Finance Ltd.	0001217	Bank Payment	BP\67	Ch. No. :0001217 Being Cheque Issued To Lic Housing Finance Ltd Towards interest for the month of feb-13		90,524.00
	Carried Over						47,50,833.20

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						47,50,833.20
2-3-2013	By Maintenance & Security Deposit From Customers	001214	Bank Payment	BP\68	Ch. No. :001214 Being Cheque Issued Towards To Service tax Challan For Apr 12 To sep 12		2,00,000.00
	By Consultancy Charges	000930	Bank Payment	BP\69	Ch. No. :000930 Being cheque issued to consultancy charges towards to feb 13		1,000.00
	By Car Hire Charges	000926	Bank Payment	BP\70	Ch. No. :000926 Being cheque issued towards car hire charges to feb 2013		3,078.00
	To Commission	008972	Bank Receipt	BR\2	Ch. No. :008972 Being chq recd towards commission recd for the flat no A-205	14,000.00	
	To Closing Balance					14,000.00	49,54,911.20
						49,40,911.20	
						49,54,911.20	49,54,911.20
4-3-2013	By Opening Balance		Vch Type	Vch No.			49,40,911.20
4-3-2013	By Kesoram Suderlal Fathepuria	000936	Bank Payment	BP\1	Ch. No. :000936 Being Cheque Issued To Kesoram Suderlal Fathepuri Towards petro Card		2,600.00
	By A.Anand Kumar Netha	001257	Bank Payment	BP\2	Ch. No. :001257 Being Cheque issued To A Anand kumar Netha Towards stipand		15,250.00
	By Y.V Shailaja	001262	Bank Payment	BP\3	Ch. No. :001262 Being cheq issued to Sat health & Allied Insurence towards health insurance renewal		19,450.00
	By TDS Payable	001264	Bank Payment	BP\4	Ch. No. :001264 Being cheq issued to Tds towards Tds for the month of Feb-13		39,223.00
	By Printing & Stationery	000925	Bank Payment	BP\5	Ch. No. :000925 Being cheq issued to Sri pruthivi Automation towards Printing charges for Feb-13		750.00
	By Ranjith Prakash	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)		2,63,364.00
	By G.Krishna Murthy & Sons	000938	Bank Payment	BP\7	Ch. No. :000938 Being cheque issued towards purchase of consumables bill no 14224 dated 20-2-13		2,565.00
	By Praful Sanitary	000939	Bank Payment	BP\8	Ch. No. :000939 Being cheque issued towards praful sanitary bill no 7925 dated 25-01-2013		800.00
	By Ultra Tile Pvt Ltd	000943	Bank Payment	BP\9	Ch. No. :000943 Being cheque issued towards ultra tile pvt ltd for month 4-3-13 bill no 1114, 1055,991		38,013.00
	By Venkataramana Binding Works	000941	Bank Payment	BP\10	Ch. No. :000941 Being cheque issued towards stationary and printing for bill no 5695 dated 15-2-13		785.00
	By Bricks 'N' Cement World	000950	Bank Payment	BP\11	Ch. No. :000950 Being cheque issued towards bricks and cement for bill no 642 dated 4-3-13		21,480.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow a/c to current a/c	9,49,950.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from hdfc escrow a/c to current a/c	3,50,000.00	
	Carried Over					12,99,950.00	53,45,191.20

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,99,950.00	53,45,191.20
4-3-2013	To Incentive - T.Suryanarayana	000648	Bank Receipt	BR\1	Ch. No. :000648Being chq reversed as (chq issued to vista homes for flat payment purpose onbehalf of T.suryanarayana but later date booking cancelled)	15,000.00	
	To Incentive - T.Suryanarayana	000675	Bank Receipt	BR\2	Ch. No. :000648Being chq reversed as (chq issued to vista homes for flat payment purpose onbehalf of T.suryanarayana but later date booking cancelled)	15,000.00	
	To Incentive - T.Suryanarayana	000838	Bank Receipt	BR\3	Ch. No. :000648Being chq reversed as (chq issued to vista homes for flat payment purpose onbehalf of T.suryanarayana but later date booking cancelled)	15,000.00	
	By Venkataramana Binding Works	000941	Bank Payment	BP\12	Ch. No. :000941 Bill no:-5690 Dt:-14.02.13		785.00
	By Bricks 'N' Cement World	000998	Bank Payment	BP\13	Ch. No. :000998Being chq issued towards payment for the bill no 642		21,480.00
	To Closing Balance					13,44,950.00	53,67,456.20
						40,22,506.20	
						53,67,456.20	53,67,456.20
6-3-2013	By Opening Balance		Vch Type	Vch No.			40,22,506.20
6-3-2013	To Business/Sales Promotion Expenses	008999	Bank Receipt	BR\1	Ch. No. :008999Being promotional expenese refund from Mpipl (promotional exp refund chq of gwe recd inthe name of mpipl the same refund by mpipl)	1,000.00	
	To Incentive-M.Nagarjuna	000919	Bank Receipt	BR\2	Ch. No. :000919Being chq retuned	6,085.00	
	To Bricks 'N' Cement World	000986	Bank Receipt	BR\3	Ch. No. :000986Being chq bounced	50,000.00	
	To Closing Balance					57,085.00	40,22,506.20
						39,65,421.20	
						40,22,506.20	40,22,506.20
7-3-2013	By Opening Balance		Vch Type	Vch No.			39,65,421.20
7-3-2013	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		62.93
	To Closing Balance						39,65,484.13
						39,65,484.13	
						39,65,484.13	39,65,484.13
8-3-2013	By Opening Balance		Vch Type	Vch No.			39,65,484.13
8-3-2013	By Kesoram Suderlal Fathepuria	001265	Bank Payment	BP\1	Ch. No. :001265 Being cheque issued to kesoram sunderlal for date 8-3-2013		2,800.00
	By Ranjith Prakash	001266	Bank Payment	BP\2	Ch. No. :001266 Beingn cheque issued towards employees professional tax for month feb 13		1,700.00
	By P.Praveen Kumar On A/c	001267	Bank Payment	BP\3	Ch. No. :001267 Being cheque issued towards to purchase of welding rod dated 8-3-2013		584.00
	Carried Over						39,70,568.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						39,70,568.13
8-3-2013	By TDS Payable	001268	Bank Payment	BP\4	Ch. No. :001268 Being cheque issued towards tds payable for the month of feb-13		4,201.00
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards bank charges		152.83
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges		98.89
							39,75,020.85
	To Closing Balance					39,75,020.85	
						39,75,020.85	39,75,020.85
9-3-2013	By Opening Balance		Vch Type	Vch No.			39,75,020.85
9-3-2013	By Linus Consultanta Pvt Ltd	001258	Bank Payment	BP\1	Ch. No. :001258 Being cheque issued towards avd for modular kitchen po no 16215 dated 4-3-13		25,500.00
	By V.Lakshman Rao Material A/c	001269	Bank Payment	BP\2	Ch. No. :001269 being cheque to v lakshman rao towards purchase to painting material		27,412.00
	By J Muralidhar Material A/c	001270	Bank Payment	BP\3	Ch. No. :001270 Being cheque issue to j muralidhar towards painting material		17,000.00
	By B.Hanumanthu Material A/c	001271	Bank Payment	BP\4	Ch. No. :001271 Being cheque issued to b hanumanthu towards painting material		18,700.00
	By Anand Water Proofing Works	001274	Bank Payment	BP\5	Ch. No. :001274 Being Cheque Issued To Anand water proofing works towards on a/c paid from the bill amt		14,850.00
	By Pappuram -On A/c	001276	Bank Payment	BP\6	Ch. No. :001276 Being cheque issued to pappulal towards on a /c from bill amt		14,850.00
	By V.Ashok On A/c	001277	Bank Payment	BP\7	Ch. No. :001277 Being cheque issued to v ashok towards on a /c paid from the bill amt		4,950.00
	By S.Mahesh on A/c	001278	Bank Payment	BP\8	Ch. No. :001278 Being cheque issued to s mahesh towards on a/c paid from the bill amt		9,900.00
	By P.Satish Kumar Work Orders Account	001279	Bank Payment	BP\9	Ch. No. :001279 Being cheque issued to satish kumar (welder) towards on a/c paid from the bill amt		14,850.00
	By K.Ganesh on A/c	001282	Bank Payment	BP\10	Ch. No. :001282 Being cheque issued to anand rao towards jobwork payment		10,494.00
	By Ramulu.A-Job Work	001283	Bank Payment	BP\11	Ch. No. :001283 Being cheque issued to A Ramulu towards job work		792.00
	By Ramulu On A/c	001284	Bank Payment	BP\12	Ch. No. :001284 Being cheque issued to A Ramulu on a/c towards labour payment		4,039.00
	By B.Hanumanth - Jobwork	001285	Bank Payment	BP\13	Ch. No. :001285 Being cheque issued to B Hanumanth job work towards labour payment		990.00
	By B.Hanumanthu On A/c	001287	Bank Payment	BP\14	Ch. No. :001287 Being cheque issued to b hanumanth on a/c towards labour payment		13,444.00
	By Brundavan On A/c	001288	Bank Payment	BP\15	Ch. No. :001288 Being cheque issued to brundavan on a/c towards labour payment		40,823.00
	By D.Yadagiri - Jobwork	001289	Bank Payment	BP\16	Ch. No. :001289 Being Cheque Issued To D Yadagiri Jobwork Towards Labour Payment		2,178.00
	Carried Over						41,95,792.85

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,95,792.85
9-3-2013	By D.Yadagiri On A/c	001290	Bank Payment	BP\17	Ch. No. :001290 Being Cheque Issued To D Yadagiri Towards Labour Payment		5,232.00
	By K.Ganesh on A/c	001292	Bank Payment	BP\18	Ch. No. :001292 Being Cheque Issued To K Ganesh On A/c Towards Labour Payment		27,507.00
	By Beraiah -Jobwork	001293	Bank Payment	BP\19	Ch. No. :001293 Being Cheque Issued To Beraiah Job work Towards Labour Payment		396.00
	By Beraiah on A/c	001294	Bank Payment	BP\20	Ch. No. :001294 Being Cheque Issued To Beraiah On A/c towards Labour Payment		5,539.00
	By K.Kumar - Jobwork	001295	Bank Payment	BP\21	Ch. No. :001295 Being Cheque Issued To K Kumar Job work Towards Labour Payment		792.00
	By K.Kumar-on A/c	001296	Bank Payment	BP\22	Ch. No. :001296 Being Cheque Issued To K Kumar On A/c Towards Labour Payment		6,197.00
	By M.Sahdev-OnA/c	001297	Bank Payment	BP\23	Ch. No. :001297 Being Cheque Issued To M Sahdev Towards Labour Payment		38,719.00
	By Macherla Dass-On A/c (Electrician)	001298	Bank Payment	BP\24	Ch. No. :001298 Being Cheque Issued To Macherla Dass On A /c Towards Labour Payment		2,178.00
	By A.Madhu On A/c	001299	Bank Payment	BP\25	Ch. No. :001299 Being Cheque Issued To A Madhu On A/c Towards Labour Payment		4,455.00
	By Mannem - Jobwork	001300	Bank Payment	BP\26	Ch. No. :001300 Being Cheque Issued to Mannem Jobwork Towards Labour Payment		5,874.00
	By Mohammed Khudos - Jobwork	001301	Bank Payment	BP\27	Ch. No. :001301 Being Cheque Issued To Mohammed Khudos Job Work Towards Labour Payment		5,841.00
	By Mohammed Khudoos on A/c	001302	Bank Payment	BP\28	Ch. No. :001302 Being Cheque Issued To Mohammed Khudoes On A/c Towards Labour Payment		8,083.00
	By J.Murali On A/c	001303	Bank Payment	BP\29	Ch. No. :001303 Being Cheque Issued To J Murali towards OnA/c		7,900.00
	By N.Dharma Rao on A/c	001304	Bank Payment	BP\30	Ch. No. :001304 Being Cheque Issued To N Dharma Rao Towards On A/c		8,806.00
	By P.Ilaiah On A/c	001305	Bank Payment	BP\31	Ch. No. :001305 Being Cheque Issued To p Ilaiah Towards On A/c		2,841.00
	By P.Praveenkumar - Jobwork	001306	Bank Payment	BP\32	Ch. No. :001306 Being Cheque Issued to P Praveen Kumar towards On A/c		396.00
	By P.Praveen Kumar On A/c	001307	Bank Payment	BP\33	Ch. No. :001307 Being Cheque Issued To P Praveen Kumar Towards On A/c		5,662.00
	By Pappuram -On A/c	001308	Bank Payment	BP\34	Ch. No. :001308 Being Cheque Issued to Pappuram Towards On A/c		18,958.00
	By Rekhapande-Jobwork	001309	Bank Payment	BP\35	Ch. No. :001309 Being Cheque Issued to Rekhapande Towards Job Work		2,970.00
	By Rekha Pande on A/c	001310	Bank Payment	BP\36	Ch. No. :001310 Being Cheque Issued To Rekha Pande Towards On A/c		47,391.00
	Carried Over						44,01,529.85

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,01,529.85
9-3-2013	By S.K.Jiyaul Haque-Jobwork	001311	Bank Payment	BP\37	Ch. No. :001311 Being Cheque Issued To S K Jiyaul Haque Towards Job Work		1,782.00
	By SK Jiyaul Haque on A/c	001312	Bank Payment	BP\38	Ch. No. :001312 Being Cheque Issued To SK Jiyaul Haque Towards On A/c		3,005.00
	By S.Mahesh Jobwork	001313	Bank Payment	BP\39	Ch. No. :001313 Being Cheque Issued To S Mahesh Towards Jobwork		990.00
	By S.Mahesh on A/c	001314	Bank Payment	BP\40	Ch. No. :001314 Being Cheque Issued to S Mahesh Towards On A/c		13,603.00
	By Sekh Mahidul Ali-Jobwork	001315	Bank Payment	BP\41	Ch. No. :001315 Being Cheque Issued To Sekh Mahidul Ali Towards Job Work		1,485.00
	By Sekh Mahidul Ali-on A/c	001316	Bank Payment	BP\42	Ch. No. :001316 Being Cheque Issued To Sekh Madhul Ali Towards On A/c		5,103.00
	By P.Simhachalam-Ona/c	001317	Bank Payment	BP\43	Ch. No. :001317 Being Cheque Issued To P Simhachalam Towards On A/c		14,771.00
	By Snehalatha on A/c	001318	Bank Payment	BP\44	Ch. No. :001318 Being Cheque Issued To Snehalatha Towards On A/c		12,236.00
	By Snehalatha - Hirecharges	001319	Bank Payment	BP\45	Ch. No. :001319 Being Cheque Issued To Snehalatha Towards Hirecharges		20,196.00
	By Snehalatha - Jobwork	001320	Bank Payment	BP\46	Ch. No. :001320 Being Cheque Issued To Snehalatha Towards job work		18,513.00
	By V.Lakshman Rao - Jobwork	001321	Bank Payment	BP\47	Ch. No. :001321 Being Cheque Issued To V Lakshman Rao Towards Job Work		693.00
	By V.Lakshman Rao on A/c	001322	Bank Payment	BP\48	Ch. No. :001322 Being Cheque Issued To V Lakshman Rao Towards On A/c		10,890.00
	By Brundavan On A/c	001323	Bank Payment	BP\49	Ch. No. :001323 Being Cheque Issued To Yesu Vambara Towards Labour Payment		16,533.00
	By Beeraiah-Hirecharges	001324	Bank Payment	BP\50	Ch. No. :001324 Being Cheque Issued To Beeraiah Towards Hire Charges		4,851.00
	By N.Ramesh -Hirecharges	001325	Bank Payment	BP\51	Ch. No. :001325 Being Cheque Issued To N Ramwsh Towards Hire Charges		3,366.00
	By Snehalatha - Hirecharges	001326	Bank Payment	BP\52	Ch. No. :001326 Being Cheque Issued To snehalatha towards Hire Charges		10,811.00
	By Metal	001328	Bank Payment	BP\53	Ch. No. :001328 Being Cheque Issued To Sai Vishal Enterprises Towards 40mm metal Material Payment		17,316.00
	By Sand / Red Mud	001329	Bank Payment	BP\54	Ch. No. :001329 Being Cheque Issued To Sai Vishal Enterprises Towards Robo Sand Payment		39,043.00
	By Sand / Red Mud	001327	Bank Payment	BP\55	Ch. No. :001327 Being Cheque Issued To Sai Lakshmi Enterprises Towards Sand Payment		39,920.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	001330	Bank Payment	BP\56	Ch. No. :001330 Being Cheque Issued To Vishwakarma Enterprises Towards Supplying Of Bricks		16,800.00
	Carried Over						46,53,436.85

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						46,53,436.85
9-3-2013	By Metal	001332	Bank Payment	BP\57	Ch. No. :001332 Being Cheque Issued To Vishwakarma Enterprises Towards 40mm Metal		3,150.00
	By Sand / Red Mud	001333,001334	Bank Payment	BP\58	Ch. No. :001333,001334 Being cheque Issued To Vishwakarma Enterprises Towards Supplying of Robo Sand		50,156.00
	By V.Lakshman Rao on A/c	001335	Bank Payment	BP\59	Ch. No. :001335 Being Cheque Issued To V Lakshman Rao Towards On A/c		9,900.00
	By Vineela	001337	Bank Payment	BP\60	Ch. No. :001337 Being Cheque Issued To Bharani Krishna Towards Payment On Behalf Of Vineela		7,500.00
	By Kesoram Suderlal Fathepuria	001338	Bank Payment	BP\61	Ch. No. :001338 Being Cheque Issued To kesoram Suderlal Fathepuria towards petro card Paid To Sunil Kumar		2,700.00
	By Incentive-M.Nagarjuna	001339	Bank Payment	BP\62	Ch. No. :001339 Being Cheque Issued To m nagarjuna Towards Incentive Part payment For the Quarter Ending 31-12-13		6,085.00
	By Ranjith Prakash	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13		27,666.00
	By Telephone Expenses	001342	Bank Payment	BP\64	Ch. No. :001342 Being Cheque Issued To Reliance modem bill 9390180036 Bill Date 5-3-2013 For The Period 5-2-13 To 4-3-13		449.00
	By Security Charges	001343	Bank Payment	BP\65	Ch. No. :001343 Being Cheque Issued to Greenwood Residency Owners Towards Assocation For Feb 13 Security Charges Reambursement By Builder To Assocation		20,161.00
	By Housekeeping Charges	001344	Bank Payment	BP\66	Ch. No. :001344 Being Cheque Issued To Greenwood Residency Owners Assocation Housekeeping Charges Feb 13 Bill No 056		10,206.00
	By Incentive - T.Suryanarayana	001345	Bank Payment	BP\67	Ch. No. :001345 Being Cheque Issued to T Suryanarayana Towards Incentive Project		45,000.00
	By Maintenance & Secury Deposit From Customers	001218	Bank Payment	BP\68	Ch. No. :001218 Being Cheque Issued To Sbh Rp Road Towards ServiceTax Challan For Apr 12 T sep 12		2,00,000.00
	By Y.Veeresham -Hirecharges	001280,001281	Bank Payment	BP\69	Ch. No. :001280,001281 Being cheque issued to y Veeresham towards borewell work b block hirechages		70,181.00
	To A-423 Sanjai Mishra	187549	Bank Receipt	BR\2	Ch. No. :187549Being chq recd towards payment for the flat no a*423 vide rect no 3196	3,37,000.00	
	To Vasavadatta Cement	000424/423	Bank Receipt	BR\3	Ch. No. :000424/423Being chq cancelled	88,000.00	
	Carried Over					4,25,000.00	51,06,590.85

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,25,000.00	51,06,590.85
9-3-2013	By M.T.Water Proofing System	001273	Bank Payment	BP\70	Ch. No. :001273Being chq issued to M.t. water proofing towards water proofing works done at site		19,800.00
	To Closing Balance					4,25,000.00	51,26,390.85
						47,01,390.85	
						51,26,390.85	51,26,390.85
10-3-2013	By Opening Balance		Vch Type	Vch No.			47,01,390.85
10-3-2013	By K.Rajashekar-Jobwork	001275	Bank Payment	BP\1	Ch. No. :001275Being chq issued to Rajashekar towards erection of gadders for manual lift with achor fastners at A-27 area		3,960.00
	To Closing Balance						47,05,350.85
						47,05,350.85	
						47,05,350.85	47,05,350.85
11-3-2013	By Opening Balance		Vch Type	Vch No.			47,05,350.85
11-3-2013	By CASH	001336	Contra	CO\1	Ch. No. :001336 Being cash Withdrawl From Hdfc Bank		40,000.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		89.90
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		422.53
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		197.78
	To Closing Balance						47,46,061.06
						47,46,061.06	
						47,46,061.06	47,46,061.06
12-3-2013	By Opening Balance		Vch Type	Vch No.			47,46,061.06
12-3-2013	To Spacewood Furnishers Pvt Ltd	934253	Bank Receipt	BR\1	Ch. No. :934253Being chq cancelled as title differ	59,000.00	
	By Sri Rama Paints & Pipe Fittings	001349	Bank Payment	BP\1	Ch. No. :001349 Being Cheque Issued To sri Rama Paints & Pipe Fitting Towards Supply Of Paints Against Bill No 3447 Dated 14/12/12		1,920.00
	By Bhagwati Steel Tubes	001350	Bank Payment	BP\2	Ch. No. :001350 Being Cheque Issued Bhagwati Steel Tubes Towards Purchase Of Steel Bill No 603,604 Dated 1-2-13		4,101.00
	By Bhagwati Steel Tubes	001351	Bank Payment	BP\3	Ch. No. :001351 Being Cheque Issued To Bhagwati Steel Tubes Towards Purchase Of Steel Bill No 602 Dated 1-2-13		1,260.00
	By Asiatec Sales Agencies	001352	Bank Payment	BP\4	Ch. No. :001352 Being Cheque Issued To Asiatec Sales Agencies Towards Purchase Of Plumbing Material against invoice no 440 dated 23-1-13		294.00
	By Glass Masters	001353	Bank Payment	BP\5	Ch. No. :001353 Being Cheque Issued To GlassMasters Towards Purchase Of Mirror Against Invoice No 653 Dated 7 /2/2013		3,778.00
	By S.L.Infra Ready Mix Concrete	001354	Bank Payment	BP\6	Ch. No. :001354 Being Cheque Issued To SI Infra Towards Purchase Of Building Material Against Invoice No 121 Dated 22/8/2012		42,598.00
	Carried Over					59,000.00	48,00,012.06

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					59,000.00	48,00,012.06
12-3-2013	By Spacewood Furnishers Pvt Ltd	001355/001356	Bank Payment	BP\7	Ch. No. :001355/001356Being chq issued to space wood furnishers pvt ltds towards 50 m % adv for the p.o.no 15629 dt 7. 2.13 (chq prepared against previous issued chq 934253 dt 7.2.13 chq cancelled as titlle differ		59,000.00
	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf from hdfc escrow to current a/c	25,00,000.00	
	To Closing Balance					25,59,000.00	48,59,012.06
						23,00,012.06	48,59,012.06
13-3-2013	By Opening Balance						23,00,012.06
13-3-2013	By Kesoram Cement	001357,001359	Bank Payment	BP\1	Ch. No. :001357,001359 Being cheque issued to kesoram cement towards against invoice no nhyk 1980 dated 4-2-13		84,000.00
	By Marble House	001361	Bank Payment	BP\2	Ch. No. :001360 Being cheque issued to Marble House towards 100% advance purchase tiles against no 10371 dated 13-3-2013		12,325.00
	By Virgin Green Media Pvt Lte	001363	Bank Payment	BP\3	Ch. No. :001363 Being cheque issued to Virgin Green Media Pvt ltd towards 50% advance for the po no 16340 dated 9-3-2013		800.00
	By Inter Publicity Pvt Ltd	001362	Bank Payment	BP\4	Ch. No. :001362Being chq issued to inter purblicity 50% adv against the p.o. 16326 dst 9.3.13 to purchase the leaf lets		5,300.00
	By Liv Serv Technologies Private Limited	001365	Bank Payment	BP\5	Ch. No. :001365Beingc hq issued to liv serv towards liv chat services for the month of feb-13		2,323.00
	By RamaKrishna I	001367	Bank Payment	BP\6	Ch. No. :001367Being chq issued to I Ramakrishna towards salary adv for Mar-13		3,000.00
	By Ppc Pundit	001364	Bank Payment	BP\7	Ch. No. :001364Being chq issued to ppc pundit towards adwords compaign for the month of feb=13		10,785.00
	To Phinny Varghese	115305	Bank Receipt	BR\5	Ch. No. :115305Beign amt recd towards bridge loan	4,152.00	
	To Greenwood Residency Owners Association	815029	Bank Receipt	BR\6	Ch. No. :815029Being chq recd towards gardening charges refund which wrongly reimbursed by builder to association	13,659.00	
	To Greenwood Residency Owners Association	815031	Bank Receipt	BR\7	Ch. No. :815029Being chq recd towards gardening charges refund which wrongly reimbursed by builder to association	14,576.00	
	To Closing Balance					32,387.00	24,18,545.06
						23,86,158.06	24,18,545.06

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2013	By Opening Balance		Vch Type	Vch No.			23,86,158.06
14-3-2013	By Mehta&Modi Homes	001220	Bank Payment	BP\1	Ch. No. :001220Being chq issued to mehta & modi homes towards trf		10,00,000.00
	By Mehta&Modi Homes	001221	Bank Payment	BP\2	Ch. No. :001221Being chq issued to mehta & modi homes towards transfer		10,00,000.00
	By Mehta&Modi Homes	001222	Bank Payment	BP\3	Ch. No. :001222Being chq issued to Mehta & modi homews towards transfer		10,00,000.00
	By Mehta&Modi Homes	001223	Bank Payment	BP\4	Ch. No. :001223Being chq issued to mehta & mode homes towards transfer		10,00,000.00
	By Mehta&Modi Homes	001224	Bank Payment	BP\5	Ch. No. :001224Being chq issued to mehta & modi homes towards transfer		10,00,000.00
	To Vista Homes	000132	Bank Receipt	BR\1	Ch. No. :000132Being chq recd from vista homes	10,00,000.00	
	To Vista Homes	000133	Bank Receipt	BR\2	Ch. No. :000133Being chq recd from vista homes	10,00,000.00	
	To Vista Homes	000134	Bank Receipt	BR\3	Ch. No. :000134Being chq recd from vista homes	10,00,000.00	
	To Vista Homes	000135	Bank Receipt	BR\4	Ch. No. :000135Being chq recd from vista homes	10,00,000.00	
	To Vista Homes	000136	Bank Receipt	BR\5	Ch. No. :000136Being chq recd from vista homes	10,00,000.00	
	By Hardware Material	001368	Bank Payment	BP\6	Ch. No. :001368 Being cheque issued to merhaba tyres towards local purchase for center wheels use at iron scraf holding purpose 24 no wheals		14,427.00
	By Inter Publicity Pvt Ltd	001366	Bank Payment	BP\7	Ch. No. :001366 50% advance against the p.o. no. 16335 dt. 13.3.13 p.o. value 32000		16,000.00
	To Closing Balance					50,00,000.00	74,16,585.06
						24,16,585.06	
						74,16,585.06	74,16,585.06
15-3-2013	By Opening Balance		Vch Type	Vch No.			24,16,585.06
15-3-2013	By CASH	001369	Contra	CO\1	Ch. No. :001369 Being cash Withdrawl From Hdfc Bank		40,000.00
	By Electricity Expenses	001039	Bank Payment	BP\1	Ch. No. :001039 Being cheque issued to AAO ERO 312 towards electricity charges ser no 2303-01412 for the month of 24-3-2013		7,257.00
	To HDFC Escrow Account		Ttf Contra	CO\2	Ch. No. :TtfBeing amt trf from hdfc escrow to hdfc current a/c	3,37,000.00	
	To Closing Balance					3,37,000.00	24,63,842.06
						21,26,842.06	
						24,63,842.06	24,63,842.06
16-3-2013	By Opening Balance		Vch Type	Vch No.			21,26,842.06
16-3-2013	By Bhagwati Steel Tubes	000946,000947	Bank Payment	BP\1	Ch. No. :000946,000947 Being cheque issued to Bhagwati Steel Tubes towards supply of plumbing and sanitary material against bill no 545,546 dated 17-11-11 for rs 52270		52,270.00
	By Sai Enterprises	000948,000949	Bank Payment	BP\2	Ch. No. :000948,000949 Being cheque issued to sai enterprises towards balance for the bill no 95 dated 1/5/2013		85,588.00
	Carried Over						22,64,700.06

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						22,64,700.06
16-3-2013	By Brundavan On A/c	001370	Bank Payment	BP\3	Ch. No. :001370 Being cheque issued to A Anand Rao towards jobwork		9,900.00
	By Ramulu.A-Job Work	001371	Bank Payment	BP\4	Ch. No. :001371 Being cheque issued to A Ramulu towards jobwork		495.00
	By Ramulu On A/c	001372	Bank Payment	BP\5	Ch. No. :001372 Being cheque issued to A Ramuli towards on A/c		4,633.00
	By B.Hanumanthu On A/c	001373	Bank Payment	BP\6	Ch. No. :001373 Being cheque issued to B Hanumanthu towards On A/c		16,414.00
	By Brundavan On A/c	001374	Bank Payment	BP\7	Ch. No. :001374 Being cheque issued to Brundavan towards on A/c		35,848.00
	By D.Yadagiri - Jobwork	001375	Bank Payment	BP\8	Ch. No. :001375 Being cheque issued to D Yadagiri towards job Work		693.00
	By D.Yadagiri On A/c	001376	Bank Payment	BP\9	Ch. No. :001376 Being cheque issued to D Yadagiri towards on A/c		6,519.00
	By K.Ganesh on A/c	001377	Bank Payment	BP\10	Ch. No. :001377 Being cheque issued to K Ganesh towards on a/c		19,067.00
	By K.Kumar - Jobwork	001378	Bank Payment	BP\11	Ch. No. :001378 Being cheque issued to K Kumar towards job work		1,584.00
	By Beraiah on A/c	001379	Bank Payment	BP\12	Ch. No. :001379 Being cheque issued to K Beeraiah towards On A/c		4,415.00
	By K.Kumar-on A/c	001380	Bank Payment	BP\13	Ch. No. :001380 Being cheque issued to K Kumar towards on A/c		5,593.00
	By M.Sahdev-OnA/c	001381	Bank Payment	BP\14	Ch. No. :001381 Being cheque issued to M sahdev towards on A/c		35,244.00
	By Macherla Dass-On A/c (Electrician)	001382	Bank Payment	BP\15	Ch. No. :001382 Being cheque issued to Machela Dass towards on a/c		1,584.00
	By A.Madhu On A/c	001383	Bank Payment	BP\16	Ch. No. :001383 Being cheque issued to A Madhu towards on a/c		2,554.00
	By Mannem - Jobwork	001384	Bank Payment	BP\17	Ch. No. :001384 Being cheque issued to Mannem towards jobwork		12,730.00
	By Mohammed Khudos - Jobwork	001385	Bank Payment	BP\18	Ch. No. :001385 Being cheque issued to Mohammed Khudos towards jobwork		2,574.00
	By Mohammed Khudoos on A/c	001387	Bank Payment	BP\19	Ch. No. :001387 Being cheque issued to Mohammed Khudoos towards on a/c		11,637.00
	By J.Murali On A/c	001388	Bank Payment	BP\20	Ch. No. :001388 Being cheque issued to J Muralidhar towards on a/c		7,128.00
	By N.Dharma Rao on A/c	001389	Bank Payment	BP\21	Ch. No. :001389 Being cheque issued to N Dharma Rao towards on a/c		7,197.00
	By P.Ilaiah On A/c	001390	Bank Payment	BP\22	Ch. No. :001390 Being cheque issued to P Ilaiah towards on A/c		2,950.00
	By P.Praveenkumar - Jobwork	001391	Bank Payment	BP\23	Ch. No. :001391 Being cheque issued to P Praveenkumar towards jobwork		891.00
	Carried Over						24,54,350.06

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						24,54,350.06
16-3-2013	By P.Praveen Kumar On A/c	001392	Bank Payment	BP\24	Ch. No. :001392 Being cheque issued to P Praveen kumar towards on a/c		4,846.00
	By Pappuram -On Alc	001393	Bank Payment	BP\25	Ch. No. :001393 Being cheque issued to Pappuram towards on a/c		17,765.00
	By Rekha Pande on Alc	001394	Bank Payment	BP\26	Ch. No. :001394 Being cheque issued to Rekha pande towards on a/c		43,312.00
	By SK Jiyaul Haque on A/c	001395	Bank Payment	BP\27	Ch. No. :001395 Being cheque issued to SK Jiyaul Haque towards on a/c		5,757.00
	By S.Mahesh Jobwork	001396	Bank Payment	BP\28	Ch. No. :001396 Being cheque issued to S Mahesh towards job work		495.00
	By S.Mahesh on A/c	001397	Bank Payment	BP\29	Ch. No. :001397 Being cheque issued to S Mahesh towards on a/c		12,919.00
	By Rekhapande-Jobwork	001398	Bank Payment	BP\30	Ch. No. :001398 Being cheque issued to Rekhapande towards jobwork		2,970.00
	By Sekh Mahidul Ali-on Alc	001399	Bank Payment	BP\31	Ch. No. :001399 Being cheque issued to Sekh Mahidul towards on a/c		5,138.00
	By P.Simhachalam-Onalc	001400	Bank Payment	BP\32	Ch. No. :001400 Being cheque issued to P simha chalam towards on a/c		11,167.00
	By Snehalatha - Hirecharges	001001	Bank Payment	BP\33	Ch. No. :001001 Being cheque issued to Snehalatha towards hire charges		17,082.00
	By Snehalatha - Jobwork	001002	Bank Payment	BP\34	Ch. No. :001002 Being cheque issued to Snehalatha towards jobwork		22,077.00
	By Snehalatha on A/c	001003	Bank Payment	BP\35	Ch. No. :001003 Being cheque issued to Snehalatha towards on a/c		13,335.00
	By V.Lakshman Rao on A/c	001004	Bank Payment	BP\36	Ch. No. :001004 Being cheque issued to V Lakshman rao towards on a/c		6,920.00
	By M.Sahdev-OnAlc	001005	Bank Payment	BP\37	Ch. No. :001005 Being cheque issued to Yesuvambara velli towards jobwork		16,112.00
	By S.Mahesh Material Account	001006	Bank Payment	BP\38	Ch. No. :001006 Being cheque issued to S Mahesh towards material payment		18,725.00
	By V.Lakshman Rao Material A/c	001008	Bank Payment	BP\39	Ch. No. :001008 Being cheque issued to V Lakshman Rao towards material payment		4,100.00
	By J Muralidhar Material Alc	001009	Bank Payment	BP\40	Ch. No. :001009 Being cheque issued to J Muralidhar towards Material payment		480.00
	By B.Hanumanthu Material A/C	001010	Bank Payment	BP\41	Ch. No. :001010 Being cheque issued to B Hanumanthu towards material payment		20,580.00
	By Hemanth Marble Work Orders Account	001011	Bank Payment	BP\42	Ch. No. :001011 Being cheque issued to Hemanth Marble Work Orders Account towards Ch Srinivas Job work		3,457.00
	By Hemanth Marble Work Orders Account	001012	Bank Payment	BP\43	Ch. No. :001012 Being cheque issued to Hemanth Marble Work Orders Account towards shiv murthy yadav Job work		2,766.00
	Carried Over						26,84,353.06

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						26,84,353.06
16-3-2013	By P.Satish Kumar Work Orders Account	001014	Bank Payment	BP\44	Ch. No. :001014 Being cheque issued to P Satish Kumar towards on a/c		15,000.00
	By M.T.Water Proofing System	001015	Bank Payment	BP\45	Ch. No. :001015 Being cheque issued to M T Water Proofing System towards on a/c		24,750.00
	By Anand Water Proofing Works	001016	Bank Payment	BP\46	Ch. No. :001016 Being cheque issued to Anand Water Proofing towards jyoti babu on a/c		9,900.00
	By Build Tech Engineering Services	001017	Bank Payment	BP\47	Ch. No. :001017 Being cheque issued to Build Tech Engineering Services towards build tech waterproofing on a/c		9,900.00
	By S.Mahesh on A/c	001018	Bank Payment	BP\48	Ch. No. :001018 Being cheque issued to S Mahesh towards on a/c		9,900.00
	By Pappuram -On A/c	001019	Bank Payment	BP\49	Ch. No. :001019 Being cheque issued to pappuram towards on a/c		9,900.00
	By V.Ashok On A/c	001020	Bank Payment	BP\50	Ch. No. :001020 Being cheque issued to V Ashok towards on a /c		4,950.00
	By Beeraiah-Hirecharges	001021	Bank Payment	BP\51	Ch. No. :001021 Being cheque issued to K Beeraiah towards hire charges		3,960.00
	By B.Naresh-Hirecharges	001022	Bank Payment	BP\52	Ch. No. :001022 Being cheque issued to B Naresh towards hire charges		3,465.00
	By B.Pochaiah-Hirecharges	001023	Bank Payment	BP\53	Ch. No. :001023 Being cheque issued to N Pochaiah towards hire charges		2,821.00
	By Komraiah - Hirecharges	001024	Bank Payment	BP\54	Ch. No. :001024 Being cheque issued to K Komraiah towards hirecharges		849.00
	By Snehalatha - Hirecharges	001025	Bank Payment	BP\55	Ch. No. :001025 Being cheque issued to Snehalatha towards hirecharges		12,058.00
	By Sand / Red Mud	001026	Bank Payment	BP\56	Ch. No. :001026 Being cheque issued to sai lakshmi enterprises towards supplying of robo sand		39,920.00
	By Metal	001027	Bank Payment	BP\57	Ch. No. :001027 Being cheque issued to Sai vishal enterprises towards supplying of 20mm metal		4,830.00
	By Metal	001028	Bank Payment	BP\58	Ch. No. :001028 Being cheque issued to Sai Vishal Enterprises towards supplying of 40mm metal		5,772.00
	By Chips / Stone Dust/Stones	001029	Bank Payment	BP\59	Ch. No. :001029 Being cheque issued to Sai Vishal Enterprises towards Chips & stone dust		4,410.00
	By Sand / Red Mud	001030	Bank Payment	BP\60	Ch. No. :001030 Being cheque issued to Sai Vishal Enterprises towards supplying of robo sand		20,160.00
	By Chips / Stone Dust/Stones	001031	Bank Payment	BP\61	Ch. No. :001031 Being cheque issued to Sai Vishal Enterprises towards supplying of stonedust		14,490.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	001032	Bank Payment	BP\62	Ch. No. :001032 Being cheque issued to Vishwakarma Enterprises towards supplying of light weight bricks		22,050.00
	Carried Over						29,03,438.06

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						29,03,438.06
16-3-2013	By Sand / Red Mud	001033	Bank Payment	BP\63	Ch. No. :001033 Being cheque issued to vishwakarma Enterprises towards robo sand		39,920.00
	By Ranjith Prakash	001034	Bank Payment	BP\64	Ch. No. :001034 Being cheque issued to Ranjith Prakesh towards penalty imposed waived amt payment		10,000.00
	By P.Praveen Kumar On A/c	001036	Bank Payment	BP\65	Ch. No. :001036 Being cheque issued to P Praveen Kumar towards on a/c		129.00
	By Postage & Courier	001038	Bank Payment	BP\66	Ch. No. :001038 Being cheque issued to Vigro Enterprises towards dtc dc courier charges for month of feb 13 invoice no 64348 dated 28-2-13		370.00
	By Kesoram Suderlal Fathepuria	001040	Bank Payment	BP\67	Ch. No. :001040 Being cheque issued to kesoram Suderlal Fathepuria towards petrol charges of petro card of mr k gopi krishna		2,200.00
	By Rambabu J	001041	Bank Payment	BP\68	Ch. No. :001041 Being cheque issued to Modi Properties & Investments pvt ltd towards employes esi payment for the month of feb 2013		6,348.00
	By C - 413 Palle RadhaKrishna Reddy	001225	Bank Payment	BP\69	Ch. No. :001225 Being cheque issued to Palle Radhakrishna Reddy towards c 413 amt received in gwe on behalf of radha krishna		12,00,000.00
	By Maintenance & Security Deposit From Customers	001226	Bank Payment	BP\70	Ch. No. :001226 Being cheque issued to SBH RP Road towards service tax challan for the month of april 13 to sep 12		2,00,000.00
	By Bank Charges		Bank Payment	BP\71	Ch. No. :Being amt debited by bank towards bank charges		98.89
	To Closing Balance						43,62,503.95
						43,62,503.95	43,62,503.95
18-3-2013	By Opening Balance			Vch Type	Vch No.		43,62,503.95
18-3-2013	By Electricity Expenses	001045	Bank Payment	BP\1	Ch. No. :001045Being chq issued to AAO ErO 312 towards electricity exp for the sold & unsold flats for C Block for the month of feb-13		5,227.00
	By K.Bhasker-Advance	001046	Bank Payment	BP\2	Ch. No. :001046Being chq issued to AAo ero 312 towards electricity exp for sold & unsold flats for the month of Feb-13		7,152.00
	By Otis Elevator Co (I) Ltd.	001047,001048	Bank Payment	BP\3	Ch. No. :001047,001048 Being cheque issued to Otis Elevator Company towards full & final payment lift handedaur on 2-3 -13 vid po no 7293 dated 29-9 -11		64,300.00
	By Otis Elevator Co (I) Ltd.	001042,001044	Bank Payment	BP\4	Ch. No. :001042,001044 Being cheque issued to Otis Elevator Company towards full & final payment for 6 passangers auto lift		80,873.00
	Carried Over						45,20,055.95

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						45,20,055.95
18-3-2013	To HDFC Escrow Account		<i>Trf Contra</i>	CO\1	<i>Ch. No. :TtfBeing amt trf from hdfc escrow to hdfc current a/c</i>	16,39,000.00	
	To Closing Balance					16,39,000.00	45,20,055.95
						28,81,055.95	
						45,20,055.95	45,20,055.95
19-3-2013	By Opening Balance						28,81,055.95
19-3-2013	By Transportation - M.Srinivasulu	000993	Bank Payment	BP\1	<i>Ch. No. :000993 Being cheque issued to M Srinivasulu towards transportation bill or charges for the month of feb 13</i>		5,062.00
	To Closing Balance						28,86,117.95
						28,86,117.95	28,86,117.95
20-3-2013	By Opening Balance						28,86,117.95
20-3-2013	By Pride Engineers	000994,000995	Bank Payment	BP\1	<i>Ch. No. :000994,000995 Being cheque issued to Pride Engineers towards purchase of pumps p o no 6471 dated 20-3-2013</i>		53,937.00
	To Closing Balance						29,40,054.95
						29,40,054.95	29,40,054.95
21-3-2013	By Opening Balance						29,40,054.95
21-3-2013	To Bricks 'N' Cement World	000998	Bank Receipt	BR\2	<i>Ch. No. :000998Being chq cancelled</i>	21,480.00	
	To Closing Balance						29,18,574.95
						29,40,054.95	29,40,054.95
22-3-2013	By Opening Balance						29,18,574.95
22-3-2013	By Linus Consultanta Pvt Ltd	001000	Bank Payment	BP\1	<i>Ch. No. :001000 Being cheque issued to Linns Consultants Pvt Ltd towards 60% advance pay for flat no A221 furniture po no 16594 dated 22-3-2013</i>		33,840.00
	To Closing Balance						29,52,414.95
						29,52,414.95	29,52,414.95
23-3-2013	By Opening Balance						29,52,414.95
23-3-2013	By P.Praveen Kumar On A/c	001051	Bank Payment	BP\1	<i>Ch. No. :001051 Being cheque issued to P Praveen Kumar towards on a/c</i>		455.00
	By B.Hanumanthu Material A/C	001052	Bank Payment	BP\2	<i>Ch. No. :001052 Being cheque issued to B Hanumanth towards material a/c</i>		8,490.00
	By S.Mahesh Material Account	001053	Bank Payment	BP\3	<i>Ch. No. :001053 Being cheque issued to S Mahesh towards material a/c</i>		23,110.00
	By V.Lakshman Rao Material A/c	001055	Bank Payment	BP\4	<i>Ch. No. :001055 Being cheque issued to V Lakshman towards material on a/c</i>		7,000.00
	By M.T.Water Proofing System	001056	Bank Payment	BP\5	<i>Ch. No. :001056 Being cheque issued to M T Waterproofing towards against chemical water proofing for work 6,7,12&13</i>		24,750.00
	Carried Over						30,16,219.95

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						30,16,219.95
23-3-2013	By Krishna N on A/c	001057	Bank Payment	BP\6	Ch. No. :001057 Being cheque issued to A Ananda Rao towards job work		6,930.00
	By Ramulu On A/c	001058	Bank Payment	BP\7	Ch. No. :001058 Being cheque issued to A Ramulu towards on a/c		6,178.00
	By Ramulu.A-Job Work	001059	Bank Payment	BP\8	Ch. No. :001059 Being cheque issued to Ramulu A towards job work		693.00
	By B.Hanumanth - Jobwork	001060	Bank Payment	BP\9	Ch. No. :001060 Being cheque issued to B Hanumanth towards job work		990.00
	By B.Hanumanthu On A/c	001061	Bank Payment	BP\10	Ch. No. :001061 Being cheque issued to B Hanumanth towards on a/c		11,068.00
	By Brundavan On A/c	001062	Bank Payment	BP\11	Ch. No. :001062 Being cheque issued to Brundavan Pollayi towards on a/c		42,263.00
	By D.Yadagiri - Jobwork	001063	Bank Payment	BP\12	Ch. No. :001063 Being cheque issued to D Yadagiri towards job work		297.00
	By D.Yadagiri On A/c	001064	Bank Payment	BP\13	Ch. No. :001064 Being cheque issued to D Yadagiri towards on a/c		7,994.00
	By K.Ganesh on A/c	001065	Bank Payment	BP\14	Ch. No. :001065 Being cheque issued to K Ganesh towards on a/c		22,656.00
	By Beraiah on A/c	001066	Bank Payment	BP\15	Being cheque issued to K Beeraiah towards on a/c		9,301.00
	By K.Kumar - Jobwork	001067	Bank Payment	BP\16	Ch. No. :001067 Being cheque issued to K Kumar towards jobwork		1,782.00
	By K.Kumar-on A/c	001068	Bank Payment	BP\17	Ch. No. :001068 Being cheque issued to K Kumar towards on a/c		7,187.00
	By Mannem - Jobwork	001069	Bank Payment	BP\18	Ch. No. :001069 Being cheque issued to Mannem towards job work		19,325.00
	By M.Sahdev-Jobwork	001070	Bank Payment	BP\19	Ch. No. :001070 Being cheque issued to M Sahdev towards jobwork		2,970.00
	By M.Sahdev-OnA/c	001071	Bank Payment	BP\20	Ch. No. :001071 Being cheque issued to M Sahdev towards on a/c		23,715.00
	By A.Madhu-Jobwork	001072	Bank Payment	BP\21	Ch. No. :001072 Being cheque issued to A Madhu towards jobwork		396.00
	By A.Madhu On A/c	001073	Bank Payment	BP\22	Ch. No. :001073 Being cheque issued to A Madhu towards on a/c		3,851.00
	By Mohammed Khudos - Jobwork	001074	Bank Payment	BP\23	Ch. No. :001074 Being cheque issued to Mohammed Khudos towards job work		792.00
	By Mohammed Khudoos on A/c	001075	Bank Payment	BP\24	Ch. No. :001075 Being cheque issued to Mohammed Khudoos towards on a/c		14,330.00
	By J.Murali On A/c	001076	Bank Payment	BP\25	Ch. No. :001076 Being cheque issued to J Muralidhar towards on a/c		11,583.00
	By N.Dharma Rao on A/c	001077	Bank Payment	BP\26	Ch. No. :001077 Being cheque issued to N Dharma Rao towards on a/c		9,494.00
	By P.Laiah On A/c	001078	Bank Payment	BP\27	Ch. No. :001078 Being cheque issued to Pilaiah towards on a/c		10,326.00
	Carried Over						32,30,340.95

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						32,30,340.95
23-3-2013	By Pappuram -On A/c	001079	Bank Payment	BP\28	Ch. No. :001079 Being cheque issued to Pappuram towards on a/c		21,057.00
	By P.Praveen Kumar On A/c	001080	Bank Payment	BP\29	Ch. No. :001080 Being cheque issued to P Praveen Kumar towards on a/c		5,910.00
	By P.Praveenkumar - Jobwork	001081	Bank Payment	BP\30	Ch. No. :001081 Being cheque issued to P Praveenkumar towards jobwork		1,287.00
	By Brundavan On A/c	001082	Bank Payment	BP\31	Ch. No. :001082 Being cheque issued to Rekha Pandya towards job work		2,970.00
	By Rekha Pande on A/c	001083	Bank Payment	BP\32	Ch. No. :001083 Being cheque issued to Rekha Pande towards on a/c		41,031.00
	By S.K.Jiyaul Haque-Jobwork	001084	Bank Payment	BP\33	Ch. No. :001084 Being cheque issued to S K Jiyaul Haque towards job work		990.00
	By S.Mahesh Jobwork	001086	Bank Payment	BP\34	Ch. No. :001086 Being cheque issued to S Mahesh towards jobwork		2,178.00
	By S.Mahesh on A/c	001087	Bank Payment	BP\35	Ch. No. :001087 Being cheque issued to S Mahesh towards on a/c		13,513.00
	By P.Simhachalam-Ona/c	001090	Bank Payment	BP\36	Ch. No. :001090 Being cheque issued to P Simha Chalam towards on a/c		12,692.00
	By Snehalatha on A/c	001091	Bank Payment	BP\37	Ch. No. :001091 Being cheque issued to Snehalatha towards on a/c		15,652.00
	By Snehalatha - Hirecharges	001092	Bank Payment	BP\38	Ch. No. :001092 Being cheque issued to Snehalatha towards hire charges		16,830.00
	By V.Lakshman Rao on A/c	001093	Bank Payment	BP\39	Ch. No. :001093 Being cheque issued to V Lakshman Rao towards on a/c		9,296.00
	By M.Sahdev-OnA/c	001095	Bank Payment	BP\40	Ch. No. :001095 Being cheque issued to Yesu Vambara Velli towards job work		27,720.00
	By B.Naresh-Hirecharges	001096	Bank Payment	BP\41	Ch. No. :001096 Being cheque issued to B Naresh towards hirecharges		4,851.00
	By N.Ramesh -Hirecharges	001098	Bank Payment	BP\42	Ch. No. :001098 Being cheque issued to N Ramesh towards hire charges		792.00
	By Snehalatha - Hirecharges	001099	Bank Payment	BP\43	Ch. No. :001099 Being cheque issued to Snehalatha towards hire charges		19,543.00
	By Sand / Red Mud	001100	Bank Payment	BP\44	Ch. No. :001100 Being cheque issued to Sai Vishal Enterprises towards robo sand fine		40,320.00
	By S.Mahesh on A/c	001105	Bank Payment	BP\45	Ch. No. :001105 Being cheque issued to S Mahesh towards on a/c		9,900.00
	By Snehalatha on A/c	001107	Bank Payment	BP\46	Ch. No. :001107 Being cheque issued to Snehalatha towards on a/c		24,750.00
	By N.Srikanth Work Orders Account	001111	Bank Payment	BP\47	Ch. No. :001111 Being cheque issued to N Srikanth towards work orders a/c		25,000.00
	Carried Over						35,26,622.95

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,26,622.95
23-3-2013	By Ardes	001112	Bank Payment	BP\48	Ch. No. :001112 Being cheque issued to ARDS towards consultancy charges for luxury flats A 520,A 212,A 221,A 111 50 % paying now		27,000.00
	By Varna Design Studio	001114	Bank Payment	BP\49	Ch. No. :001114 Being cheque issued to Varna Design Studio towards against the bill no 367 dated 2-3-2013		1,980.00
	By Sand / Red Mud	001115	Bank Payment	BP\50	Ch. No. :001115 Being cheque issued to Vishwakarma Enterprises towards sand / red mud		19,960.00
	By Pappuram -On A/c	001117	Bank Payment	BP\51	Ch. No. :001117 Being cheque issued to Pappulal towards on a /c		9,900.00
	By Incentive - T.Suryanarayana	001119	Bank Payment	BP\52	Ch. No. :001119 Being cheque issued to T Surya Narayana towards project incentive part payment		30,000.00
	By SK Jiyaul Haque on A/c	001120	Bank Payment	BP\53	Ch. No. :001120 Being cheque issued to S K Jiyaul Haque towards on a/c		5,791.00
	By Sekh Mahidul Ali-on A/c	001122	Bank Payment	BP\54	Ch. No. :001122 Being cheque issued to Sekh Mahidul Ali towards on a/c		7,019.00
	By Beeraiah-Hirecharges	001123	Bank Payment	BP\55	Ch. No. :001123 Being cheque issued to K Beeraiah towards hire charges		6,088.00
	By Transportation-Alivelumanga	001125	Bank Payment	BP\56	Ch. No. :001125 Being cheque issued to Alivelumanga towards transport charges for the month of feb 13		4,300.00
	By Anand Water Proofing Works	001126	Bank Payment	BP\57	Ch. No. :001126 Being cheque issued to Anand Water Proofing towards on a/c		9,900.00
	By Snehalatha - Jobwork	001128	Bank Payment	BP\58	Ch. No. :001128 Being cheque issued to Snehalatha towards job work		36,976.00
	By Ramakrishna M	001129	Bank Payment	BP\59	Ch. No. :001129 Being cheque issued to Star Health And Allied Insurance towards health insurance policy 2013-2014		23,298.00
	By A - 326 Col Gurmeet Singh &Madhu Meet Kaur	001229	Bank Payment	BP\60	Ch. No. :001229 Being cheque issued to Col Gurmeet Singh towards retund of amount (SPA furniture offer not availed by customer for the flat no A 226		1,00,638.00
	By Sekh Mahidul Ali-Jobwork	001121	Bank Payment	BP\61	Ch. No. :001121 Being cheque issued to Sekh Mahidul Ali towards jobwork		990.00
	By K.Bhasker-Advance	001227	Bank Payment	BP\62	Ch. No. :001227 Being cheque issued to K Bhasker towards A 419 amount received on behalf of K bhasker		4,20,380.00
	By B.Venkatesh-Advance	001228	Bank Payment	BP\63	Ch. No. :001228 being cheque issued to B Venkatesh towards C 414 amount received on behalf of B Venkatesh		2,35,000.00
	By Linus Consultanta Pvt Ltd	000996	Bank Payment	BP\64	Ch. No. :000996 Being cheque issued to Linus Consultanta Pvt Ltd towards 50% advance for modular kitchen flat no A 111 P O No 16554 dated 20-3-2013		24,000.00
	Carried Over						44,89,842.95

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,89,842.95
23-3-2013	By Maintenance & Security Deposit From Customers	001230	Bank Payment	BP\65	Ch. No. :001230 Being cheque issued to Sbh Rp Road towards Service tax chalan for the period of april 12 to sep 12		2,00,000.00
	By J Muralidhar Material Alc	001054	Bank Payment	BP\66	Ch. No. :001054 Being cheque issued to J Muralidhar towards purchase of welding material		9,470.00
	By Hkgn Marble & Granites Work Orders Account	001116	Bank Payment	BP\67	Ch. No. :001116 Being chq issued to Hkgn marble & granites towards 60 % material payment (B block 1-6 corridor work)		50,000.00
	By Hdfc Generator Loan		Bank Payment	BP\68	Ch. No. :Being amt debited towards hdfc generator loan		17,352.00
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited towards fdr int	319.00	
	By Tds Receivable		Bank Payment	BP\69	Ch. No. :Being amt debted towards tds receivable		31.90
	To Closing Balance					319.00	47,66,696.85
						47,66,377.85	
						47,66,696.85	47,66,696.85
25-3-2013	By Opening Balance		Vch Type	Vch No.			47,66,377.85
25-3-2013	By Kesoram Sunderlal Fathepuria	001130	Bank Payment	BP\1	Ch. No. :001130 Being cheque issued to Kesoram Sunderlal Fathepuri towards petro card paid to J Ram Babu		2,500.00
	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :Trf Being amt trf from hdfc escrow to hdfc current a/c	23,16,679.82	
	By A.Purushotham-Advance	001132,001133	Bank Payment	BP\2	Ch. No. :001132,001133 Being cheque issued to purshotham towards purchased gold coin on behalf of A purshotham		90,750.00
	To Closing Balance					23,16,679.82	48,59,627.85
						25,42,948.03	
						48,59,627.85	48,59,627.85
26-3-2013	By Opening Balance		Vch Type	Vch No.			25,42,948.03
26-3-2013	By CASH	001118	Contra	CO\1	Ch. No. :001118 Being cash withDrawl from Hdfc Bank		50,000.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		53.94
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		170.81
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		71.92
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges		26.97
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited towards bank charges		116.87
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited towards bank charges		170.81
	By Bank Charges		Bank Payment	BP\7	Ch. No. :Being amt debited towards bank charges		224.75
	To Closing Balance						25,93,784.10
						25,93,784.10	
						25,93,784.10	25,93,784.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2013	By Opening Balance		Vch Type	Vch No.			25,93,784.10
28-3-2013	By Linus Consultanta Pvt Ltd	001131	Bank Payment	BP\1	Ch. No. :001131 Being cheque issued to Linus Consultanta Pvt Ltd towards furniture for luxury flat no A 111 po no 16593 dated 25-3-2013		42,840.00
	By Modi Housing Pvt Ltd	001231	Bank Payment	BP\2	Ch. No. :001231 Being chq issued to Modihousing pvt ltd towards transfer		2,70,125.00
	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :Trf Being amt trf from hdfc escrow to hdfc current a/c	11,06,100.00	
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		233.74
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges		242.73
						11,06,100.00	29,07,225.57
	To Closing Balance						18,01,125.57
						29,07,225.57	29,07,225.57
30-3-2013	By Opening Balance		Vch Type	Vch No.			18,01,125.57
30-3-2013	By CASH	001134	Contra	CO\1	Ch. No. :001134 Being cash withdrawal made from hdfc for petty cash expenses		50,000.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		170.81
							18,51,296.38
	To Closing Balance						18,51,296.38
						18,51,296.38	18,51,296.38
31-3-2013	By Opening Balance		Vch Type	Vch No.			18,51,296.38
31-3-2013	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited towards fdr int	821.00	
	By Tds Receivable		Bank Payment	BP\1	Ch. No. :Being amt debted towards tds receivable		82.10
	By HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds transfer made fom hdfc current a/c to escrow a/c		3,37,000.00
	To Postage & Courier	736235	Bank Receipt	BR\2	Ch. No. :736235 BEing stale Chq reversed	216.00	
	To Glass Masters	895029	Bank Receipt	BR\3	Ch. No. :895029 Being stale Chq reversed	3,789.00	
	To Postage & Courier	933777	Bank Receipt	BR\4	Ch. No. :933777 Being stale chq reversed	314.00	
	To A-221Seetha Lakshmi S Khatri	933828	Bank Receipt	BR\5	Ch. No. :933828 BEing stale chq reversed	50,000.00	
	To KVR.Enterprises	934034	Bank Receipt	BR\6	Ch. No. :934034 Being stale chq reversed	15,100.00	
	To Rent Account	772003	Bank Receipt	BR\7	Ch. No. :772003 Being chq reversed as wrongly twice entered	8,610.00	
	To Sand / Red Mud	000331	Bank Receipt	BR\8	Ch. No. :000331 Being chq reversed	10,734.00	
	To Sand / Red Mud	000332	Bank Receipt	BR\9	Ch. No. :000331 Being chq reversed	12,166.00	
	To Sand / Red Mud	000498	Bank Receipt	BR\10	Ch. No. :000331 Being chq reversed	13,288.00	
	To Greenwood Residency Owners Association		Bank Receipt	BR\11	wrongly credited by bank instead of GWEOA dt.12-5-11 (previously shown in BRS) now entry taken	1,250.00	
						1,16,288.00	21,88,378.48

Carried Over

1,16,288.00 21,88,378.48

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,16,288.00	21,88,378.48
31-3-2013	By D.Yadagiri On A/c		Journal	JV\247	<i>Being Ch.No.124023 dt.6-1-11 excess debited by bank Rs. 2000/- (Previously show in BRS) now entry taken</i>		2,000.00
	To Closing Balance					1,16,288.00	21,90,378.48
						20,74,090.48	
						21,90,378.48	21,90,378.48

Greenwood Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2012	To HDFC Bank	934189	Bank Payment	BP\3	Ch. No. :934189 Being cheq Depositd for Bank Transfer from S.D Road to R.P Road	5,000.00	
	By Closing Balance					5,000.00	5,000.00
						5,000.00	5,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.			11,85,921.00
4-4-2012	To C-229 Fakruddin	3501A1	Bank Receipt	BR\1	Ch. No. :3501A1Being chq recd towards maintenance charges for the flat no C-229(customer wrongly deposited in escrow a /c)	5,000.00	
	By Closing Balance						11,90,921.00
							11,90,921.00
						11,90,921.00	11,90,921.00
5-4-2012	To Opening Balance		Vch Type	Vch No.			11,90,921.00
5-4-2012	To C - 514 George Thomas	543215	Bank Receipt	BR\1	Ch. No. :543215Being chq recd towards payment for the flat no C-514 vide rect no 2770	68,960.00	
	To A-416 Major Suvendu Padhy	043131	Bank Receipt	BR\2	Ch. No. :043131Being chq recd towards payment for the flat no A-416 vide rectno 2771	1,60,000.00	
	To A-523 Alex Thomas	157007	Bank Receipt	BR\3	Ch. No. :157007Being chq recd towards payment for the flat no A-523 vide rect no 2772	25,000.00	
	To CASH		Contra	CO\1	Being cash deposited in the hdfc bank	2,00,000.00	
	By Closing Balance						16,44,881.00
							16,44,881.00
						16,44,881.00	16,44,881.00
7-4-2012	To Opening Balance		Vch Type	Vch No.			16,44,881.00
7-4-2012	To Col Asish Ranjan	648093	Bank Receipt	BR\1	Ch. No. :648093Being chq recd towards payment for the flat no c-422 vide rect no 2773	2,00,000.00	
	To A.Purushotham-Advance	685336	Bank Receipt	BR\2	Ch. No. :685337Being chq recd towards payment for the flat no A-202 vide rect no 2736	25,000.00	
	To A.Purushotham-Advance	685337	Bank Receipt	BR\3	Ch. No. :685337Being chq recd towards payment for the flat no 1135	2,00,000.00	
	To A-330 Maj Gavin R Faria	474113	Bank Receipt	BR\4	Ch. No. :474113Being chq recd towards payment for the flat no A-330 vide rect no 2731	60,000.00	
	To A-330 Maj Gavin R Faria	524200	Bank Receipt	BR\5	Ch. No. :524200Being chq recd towards payment for the flat no A-330 vide rect no 2732	90,000.00	
	To A-116 Major Prasant Pratap Singh Chauhan	256392	Bank Receipt	BR\6	Ch. No. :256392Being chq recd towards payment for the flat no A-116 vide rect no 2784	2,00,000.00	
	By Closing Balance						24,19,881.00
							24,19,881.00
						24,19,881.00	24,19,881.00
9-4-2012	To Opening Balance		Vch Type	Vch No.			24,19,881.00
9-4-2012	To A - 115 Major Harijot Singh Pelia	424413	Bank Receipt	BR\1	Ch. No. :424413Being chq recd towards payment for the flat no A-115 vide rect no 2765	1,950.00	
	Carried Over						24,21,831.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,21,831.00	
9-4-2012	To C-423 Mr.Ajay Mehta	851106	Bank Receipt	BR\2	Ch. No. :851106Being chq recd towards payment for the flat no C-423 vide rect no 2776	50,000.00	
	By Closing Balance						24,71,831.00
							24,71,831.00
11-4-2012	To Opening Balance						24,71,831.00
11-4-2012	To A - 119 Satyakam Pandey & Neema Jha	939966	Bank Receipt	BR\1	Ch. No. :939966Being Chq recd towards payment for the flat no A-119 vide rect no 2778	3,52,405.00	
	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	871513	Bank Receipt	BR\2	Ch. No. :871513Being chq recd towards payment for the flat no A-224 vide rect no 2775	25,000.00	
	To A-213 Maj Admthe Shahi Kiran Bacchappa	427936	Bank Receipt	BR\3	Ch. No. :427936Being chq recd towards payment for the flat no A-213 vide rect no 2777	25,000.00	
	By Closing Balance						28,74,236.00
							28,74,236.00
20-4-2012	To Opening Balance						28,74,236.00
20-4-2012	To A-523 Alex Thomas	688190	Bank Receipt	BR\1	Ch. No. :688190Being chq recd towards payment for the flat no A-523 vide rect no 2786	2,00,000.00	
	To Property Tax Assesment Charges	070960	Bank Receipt	BR\2	Ch. No. :070960Being chq recd towards payment for the flat no C-221vide rect no 2787	1,000.00	
	By Closing Balance						30,75,236.00
							30,75,236.00
21-4-2012	To Opening Balance						30,75,236.00
21-4-2012	To A-316 Shivkumar Viswanath	011492	Bank Receipt	BR\1	Ch. No. :011492Being chq recd towards payment for the flat no A-316 vide rect no 2789	15,00,000.00	
	To A - 132 Brig Rajan Ravindran	236954	Bank Receipt	BR\2	Ch. No. :236954Being chq recd towards payment for the flat no A-132 vide rect no 2658	3,66,333.00	
	To A-430 Rajani Manduva	480682	Bank Receipt	BR\3	Ch. No. :480682 Being chq recd for A-430 vide rect no 2788	3,42,000.00	
	To A-302 Major Das Gupta	375969	Bank Receipt	BR\4	Ch. No. :375969Being chq recd towards payment for the flat no A-302 vide rect no 2780	34,071.00	
	To A-431 Lt Col Farooque Raza	024456	Bank Receipt	BR\5	Ch. No. :024456Being chq recd towards payment for the flat no A-431vide rect no 2795	3,42,000.00	
	To A-514 Col Satyanarain Singh & Mrs Kiran Singh	852330	Bank Receipt	BR\6	Ch. No. :852330Being chq recd towards payment for the flat no A-514 vide rect no 2796	4,38,794.00	
	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf to hdfc current a/c from escrow a/c		19,05,813.00
	By HDFC Bank		Trf Contra	CO\2	Ch. No. :TrfBeing amt trf to hdfc current a/c from escrow a/c		6,54,355.00
	By Closing Balance						60,98,434.00
							25,60,168.00
							60,98,434.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2012	To Opening Balance		Vch Type	Vch No.		35,38,266.00	
23-4-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf to hdfc current a/c from escrow a/c		24,43,404.00
						35,38,266.00	24,43,404.00
	By Closing Balance						10,94,862.00
						35,38,266.00	35,38,266.00
24-4-2012	To Opening Balance		Vch Type	Vch No.		10,94,862.00	
24-4-2012	To A-205 Cdr Sameer Swarup & Mrs Payal Swarup	122468	Bank Receipt	BR\1	Ch. No. :122468Being chq recd towards payment for the flat noA-205 vide rect no 2802	5,89,756.00	
	To A-213 Maj Admthe Shahi Kiran Bacchappa	427937	Bank Receipt	BR\2	Ch. No. :427937Being chq recd towards payment for the flatno A-213 vide rect no 2801	2,00,000.00	
	To A-432 Col Sukumar Vinod & Mrs Smitha Vinod	320142	Bank Receipt	BR\3	Ch. No. :320142Being chq recd towards payment for the flat no A-432 vide rect no 2797	2,00,000.00	
	To Gurudanti Venkat Raman Murthy A-332	289898	Bank Receipt	BR\4	Ch. No. :289898Being chq recd towards payment for the flatno A-332 vide rect no 2774	25,000.00	
	To A -314 Surg Capt V.Kamal Kumar	339883	Bank Receipt	BR\5	Ch. No. :339883Being chq recd towards payment for the flat no A-314 vide rect no 2799	2,351.00	
	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	619788	Bank Receipt	BR\6	Ch. No. :619788Being chq recd towards payment for the flat no A-224 vide rect no2794	1,50,000.00	
	To A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	452083	Bank Receipt	BR\7	Ch. No. :452083Being chq recd towards payment for the flat no A-319 vide rect no 2800	10,12,949.00	
						32,74,918.00	
	By Closing Balance						32,74,918.00
						32,74,918.00	32,74,918.00
25-4-2012	To Opening Balance		Vch Type	Vch No.		32,74,918.00	
25-4-2012	To A - 220 Mr.Bijay Kumar Sharma	919901	Bank Receipt	BR\1	Ch. No. :919901Being chq recd towards payment for the flat no a-220 vide rect no 2803	1,00,000.00	
	To A-514 Col Satyanarain Singh & Mrs Kiran Singh	452061	Bank Receipt	BR\2	Ch. No. :452061Being chq recd towards payment for the flat no A-514 vide rectno 2806	5,71,691.00	
						39,46,609.00	
	By Closing Balance						39,46,609.00
						39,46,609.00	39,46,609.00
28-4-2012	To Opening Balance		Vch Type	Vch No.		39,46,609.00	
28-4-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf to hdfc current a/c from escrow a/c		36,32,541.00
						39,46,609.00	36,32,541.00
	By Closing Balance						3,14,068.00
						39,46,609.00	39,46,609.00
2-5-2012	To Opening Balance		Vch Type	Vch No.		3,14,068.00	
2-5-2012	To A - 415 CMDE T.M.J.Champion	730601	Bank Receipt	BR\1	Ch. No. :730601Being chq recd towards payment for the flat no A-415 vide rectno 2808	2,96,846.00	
						6,10,914.00	
	Carried Over						6,10,914.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,10,914.00	
2-5-2012	To C-319 Mr.Chandan Ghosh	202800	Bank Receipt	BR\2	Ch. No. :202800Being chq recd towards property tax assessment charges vide rectno 2810	1,000.00	
	By Closing Balance						6,11,914.00
							6,11,914.00
3-5-2012	To Opening Balance		Vch Type	Vch No.			6,11,914.00
3-5-2012	To A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	293387	Bank Receipt	BR\1	Ch. No. :293387Being chq recd towards payment for the flat no A-319 vide rect no 2813	1,00,000.00	
	To A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	293390	Bank Receipt	BR\2	Ch. No. :293390Being chq recd towards payment for the flat no A-319 vide rect no 2814	45,152.00	
	To A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	293389	Bank Receipt	BR\3	Ch. No. :293389Being chq recd towards payment for the flat no a-319 vide rectno 2815	2,00,000.00	
	To C-103Lt Col Mushfique Ahmed Khan	479714	Bank Receipt	BR\4	Ch. No. :479714Being chq recd towards payment for the flat no c-103 vide rect no 2807	5,33,000.00	
	To C-103Lt Col Mushfique Ahmed Khan	022889	Bank Receipt	BR\5	Ch. No. :022889Being chq recd towards payment for the flatno c-103 vide rect no 2818	7,37,000.00	
	To C-103Lt Col Mushfique Ahmed Khan	509101	Bank Receipt	BR\6	Ch. No. :509101Being chq recd towards payment for the flat no C-103 vide rectno 2819	1,00,000.00	
	By Closing Balance						23,27,066.00
							23,27,066.00
							23,27,066.00 23,27,066.00
6-5-2012	To Opening Balance		Vch Type	Vch No.			23,27,066.00
6-5-2012	To Ani Rudha Moulick A-122	308971	Bank Receipt	BR\1	Ch. No. :308971Being chq recd towards payment for the flat no A-122 vide rect no 2817	1,25,000.00	
	To Ani Rudha Moulick A-122	308972	Bank Receipt	BR\2	Ch. No. :308972Being chq recd towards payment for the flat no A-122 vide rect no 2816	2,00,000.00	
	To Advertisement Expenses	587861	Bank Receipt	BR\3	Ch. No. :587861Being chq recd from m&m advertisement exp reimbursement	1,208.00	
	By Closing Balance						26,53,274.00
							26,53,274.00
							26,53,274.00 26,53,274.00
7-5-2012	To Opening Balance		Vch Type	Vch No.			26,53,274.00
7-5-2012	To Col Asish Ranjan	648095	Bank Receipt	BR\1	Ch. No. :648095Being chq recd towards payment for the flat no c-422 vide rect no 2825	3,49,000.00	
	By Closing Balance						30,02,274.00
							30,02,274.00
							30,02,274.00 30,02,274.00
8-5-2012	To Opening Balance		Vch Type	Vch No.			30,02,274.00
8-5-2012	To C-208 N.V.Kishore Naidu	038724	Bank Receipt	BR\1	Ch. No. :038724Being chq recd towards payment for the flat noc-228 vide re ctno 2826	2,56,074.00	
	To A - 305 Paramjit Bedi & Harkirat Singh Bedi	828567	Bank Receipt	BR\2	Ch. No. :828567Being chq recd towards payment for the flat no A-305 vide rect no 2824	10,063.00	
	Carried Over						32,68,411.00
							32,68,411.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,68,411.00	
8-5-2012	To A - 220 Mr.Bijay Kumar Sharma	581379	Bank Receipt	BR\3	Ch. No. :581379Being chq recd towards payment for the flat no A-220 vide rect no2821	1,50,000.00	
	To A-422 GurudantiVenkat Raman Murthy	289907	Bank Receipt	BR\4	Ch. No. :289907Being chq recd towards payment for the flat noa -422 vide rect no 2827	2,00,000.00	
	To C-125 Vijay Kiran Agastya	144689	Bank Receipt	BR\5	Ch. No. :144689Being chq recd towards payment for the flatno C-125 vide rect no 2828	1,315.00	
	To A.Purushotham-Advance	685339	Bank Receipt	BR\6	Ch. No. :685339Being chq recdon behalf of A. Purushotham for the flat no A -202 vide rect no 1136	2,63,000.00	
	To C-201 Mrs.Uma Vishwanathan	220691	Bank Receipt	BR\7	Ch. No. :220691Being chq recd towards payment for the flat no C-201 vide rectno 2829	32,912.00	
	By Closing Balance						39,15,638.00
							39,15,638.00
						39,15,638.00	39,15,638.00
9-5-2012	To Opening Balance					39,15,638.00	
9-5-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :Trf being amt trf from hdfc escrow a/c to hdfc		8,37,000.00
	By HDFC Bank		Trf Contra	CO\2	Ch. No. :TrfBeing trf made		9,54,491.00
	By Closing Balance					39,15,638.00	17,91,491.00
							21,24,147.00
						39,15,638.00	39,15,638.00
11-5-2012	To Opening Balance					21,24,147.00	
11-5-2012	To A-411 Cdr Y.V.Rama Krishna	552505	Bank Receipt	BR\1	Ch. No. :552505Being chq recd towards payment for the flatno a -411 vide rect no 2820	51,715.00	
	By Closing Balance						21,75,862.00
							21,75,862.00
						21,75,862.00	21,75,862.00
14-5-2012	To Opening Balance					21,75,862.00	
14-5-2012	To Phinny Varghese	115296	Bank Receipt	BR\1	Ch. No. :115296Being chq recd towards repayment of bridge loan	4,152.00	
	By Closing Balance						21,80,014.00
							21,80,014.00
						21,80,014.00	21,80,014.00
15-5-2012	To Opening Balance					21,80,014.00	
15-5-2012	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur	009052	Bank Receipt	BR\1	Ch. No. :009052 Being cheq Received towards payments for the flat no-A-326	4,00,000.00	
	To A-213 Maj Admthe Shahi Kiran Bacchappa	427939	Bank Receipt	BR\2	Ch. No. :427939Being chq recd towards payment for the flatno A-213 vide rectno2831	1,69,000.00	
	To K.Bhasker-Advance	552717	Bank Receipt	BR\3	Ch. No. :552717Being chq recd fromC-202 vide rect no 2836 (K.Bhasker share)	1,000.00	
	To Bhavana Shiv Kumar A-327		Trf Bank Receipt	BR\4	Ch. No. :TrfBeing amt trf to escrow a/c towards A-327,a -427 booking amount vide rectno 2837,2838	50,000.00	
	Carried Over						28,00,014.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,00,014.00	
15-5-2012	To CASH		Contra	CO\1	Being cash Deposits	1,00,000.00	
						29,00,014.00	
	By Closing Balance						29,00,014.00
						29,00,014.00	29,00,014.00
17-5-2012	To Opening Balance					29,00,014.00	
17-5-2012	To C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas	552718	Bank Receipt	BR\1	Ch. No. :552718Being chq recd towards payment for the flat noC402 vide rect no 2835	1,00,000.00	
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	123860	Bank Receipt	BR\2	Ch. No. :123860Being chq recd towards payment for the flatno A-507 vide rect no 2834	50,000.00	
	To A-431 Lt Col Farooque Raza	024458	Bank Receipt	BR\3	Ch. No. :024458Being chq recd towards payment for the flat no A-431 vide rect no 2839	4,00,000.00	
						33,51,014.00	
	By Closing Balance						33,51,014.00
						33,51,014.00	33,51,014.00
18-5-2012	To Opening Balance					33,51,014.00	
18-5-2012	By A - 326 Col Gurmeet Singh &Madhu Meet Kaur	009052	Bank Payment	BP\5	Ch. No. :009052Being chq bounced	4,00,000.00	
						33,51,014.00	4,00,000.00
	By Closing Balance						29,51,014.00
						33,51,014.00	33,51,014.00
21-5-2012	To Opening Balance					29,51,014.00	
21-5-2012	To Col Asish Ranjan	648096	Bank Receipt	BR\1	Ch. No. :648096Being chq recd towards payment for the flat no C-422 vide rect no 2842	8,31,000.00	
	To A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	971340	Bank Receipt	BR\2	Ch. No. :971340Being chq recd towards payment for the flat no A-216 vide rect no 2843	11,29,600.00	
	To A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	971341	Bank Receipt	BR\3	Ch. No. :971341Being chq recd towards payment for the flat no A-216 vide rect no 2844	8,70,400.00	
	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	619789	Bank Receipt	BR\4	Ch. No. :619789Being chq recd towards payment for the flat no A-224 vide rect no 2846	50,000.00	
	To A-523 Alex Thomas	157012	Bank Receipt	BR\5	Ch. No. :157012Being chq recd towards payment for the flat no A-523 vide rect no 2845	3,44,000.00	
						61,76,014.00	
	By Closing Balance						61,76,014.00
						61,76,014.00	61,76,014.00
23-5-2012	To Opening Balance					61,76,014.00	
23-5-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing trf made		28,65,441.00
	To Maj Kwaja Sultan Ahmed Khan		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being cheq received towards payment for the flat no-C-322 , Vide rect no-2859	25,000.00	
						62,01,014.00	28,65,441.00
	By Closing Balance						33,35,573.00
						62,01,014.00	62,01,014.00
24-5-2012	To Opening Balance					33,35,573.00	
24-5-2012	To CASH		Contra	CO\1	Being cash deposited with Hdfe Bank	1,00,000.00	
	Carried Over						34,35,573.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,35,573.00	
24-5-2012	To CASH		Contra	CO\2	Being cash deposited with Hdfc Bank	1,45,000.00	
	By Closing Balance						35,80,573.00
						35,80,573.00	35,80,573.00
26-5-2012	To Opening Balance		Vch Type	Vch No.		35,80,573.00	
26-5-2012	To A - 220 Mr.Bijay Kumar Sharma	919902	Bank Receipt	BR\1	Ch. No. :919902 Being chq recd towards payment for the flat no A-220 vide rect no 2849	1,00,000.00	
	To C-426 Mr.Kamalakar Rao	268699	Bank Receipt	BR\2	Ch. No. :268699 Being chq recd towards payment for the flat no C-426 vide rect no 2850	1,90,311.00	
	By Closing Balance						38,70,884.00
						38,70,884.00	38,70,884.00
28-5-2012	To Opening Balance		Vch Type	Vch No.		38,70,884.00	
28-5-2012	To CASH		Contra	CO\1	Being cash deposited in hdfc bank	2,00,000.00	
	To A - 215 Major B.Satyanarayanan	362065	Bank Receipt	BR\1	Ch. No. :362065 Being chq recd towards payment for the flat no A-215 vide rectno 2853	4,54,970.00	
	To C-106 Vijaya Padmanabhan	863326	Bank Receipt	BR\3	Ch. No. :863326 Being cheq Received towards payment for the flat no-C-106 , vide rect no -2848	25,000.00	
	To Maj Kwaja Sultan Ahmed Khan	097979	Bank Receipt	BR\4	Ch. No. :097979 Being chq recd towards payment for the flatno C-322 vide rect no 2854	50,000.00	
	To Maj Kwaja Sultan Ahmed Khan	097978	Bank Receipt	BR\5	Ch. No. :097978 Being chq recd towards payment for the flatno C-322 vide rect no 2855	50,000.00	
	To Maj Kwaja Sultan Ahmed Khan	097976	Bank Receipt	BR\6	Ch. No. :097976 Being chq recd towards payment for the flatno C-322 vide rect no 2856	50,000.00	
	To Maj Kwaja Sultan Ahmed Khan	097977	Bank Receipt	BR\7	Ch. No. :097977 Being chq recd towards payment for the flatno C-322 vide rect no 2857	50,000.00	
	To A-432 Col Sukumar Vinod & Mrs Smitha Vinod	534907	Bank Receipt	BR\8	Ch. No. :534907 Being chq recd towards payment for the flatno A-432 vide rect no 2858	3,49,000.00	
	To C-224 Sridhar Reddy	402195	Bank Receipt	BR\9	Ch. No. :402195 Being chq recd towards payment for the flatno c-224 vide rectno 2851	18,840.00	
	To A.Purushotham-Advance	000070	Bank Receipt	BR\10	Ch. No. :000070 Being chq recd towards payment for the flat no A414 vide rect no 1137(payment recd on behalf of A. purushotham)	99,419.00	
	To A.Srinivas-Advance	453678	Bank Receipt	BR\11	Ch. No. :453678 Being chq recd on behalf of A.srinvias in gwe for the flat no C-313 Joyanta sarkar vide rect no 1024	8,55,476.00	
	To CASH		Contra	CO\3	Being cash deposit of A-419 (K. Bhasker share flat)	25,000.00	
	By Closing Balance						60,98,589.00
						60,98,589.00	60,98,589.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2012	To Opening Balance		Vch Type	Vch No.		60,98,589.00	
29-5-2012	By HDFC Bank		<i>Trf Contra</i>	CO\1	<i>Ch. No. :TrfBeing trf made</i>		32,60,311.00
						60,98,589.00	32,60,311.00
	By Closing Balance						28,38,278.00
						60,98,589.00	60,98,589.00
30-5-2012	To Opening Balance		Vch Type	Vch No.		28,38,278.00	
30-5-2012	To CASH		Contra	CO\1	<i>Being cash deposited in hdfc bank</i>	71,500.00	
						28,38,278.00	
	By Closing Balance						29,09,778.00
						28,38,278.00	29,09,778.00
31-5-2012	To Opening Balance		Vch Type	Vch No.		29,09,778.00	
31-5-2012	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	001934	Bank Receipt	BR\3	<i>Ch. No. :001934Being chq recd towards payment for the flat no A-516vide rect no 2863</i>	2,00,000.00	
						29,09,778.00	
	By Closing Balance						31,09,778.00
						29,09,778.00	31,09,778.00
2-6-2012	To Opening Balance		Vch Type	Vch No.		31,09,778.00	
2-6-2012	To A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	062612	Bank Receipt	BR\3	<i>Ch. No. :062612 Being cheq issued towards Received towards payment for the flat no -A-319 Vide rect no-2865</i>	50,957.00	
						31,09,778.00	
	To A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak	583153	Bank Receipt	BR\4	<i>Ch. No. :583153Being chq recd towards payment for the flat no A-324 vide rect no 2841</i>	25,000.00	
						31,09,778.00	
	By Closing Balance						31,85,735.00
						31,09,778.00	31,85,735.00
6-6-2012	To Opening Balance		Vch Type	Vch No.		31,85,735.00	
6-6-2012	To C-106 Vijaya Padmanabhan	881973	Bank Receipt	BR\1	<i>Ch. No. :881973 Being cheq Received towards payment for the flat no-C-106 Vide receipt no -2867</i>	2,00,000.00	
						31,85,735.00	
	By Closing Balance						33,85,735.00
						31,85,735.00	33,85,735.00
8-6-2012	To Opening Balance		Vch Type	Vch No.		33,85,735.00	
8-6-2012	To A-518 Mrs.Shyamala Durai Swamy	725680	Bank Receipt	BR\1	<i>Ch. No. :725680Being chq recd towards payment for the flat no A-518 vide rect no 2869</i>	5,00,000.00	
						33,85,735.00	
	To A-316 Shivkumar Viswanath	000224	Bank Receipt	BR\2	<i>Ch. No. :000224 Being cheq Received towards payment for the flat no-A-316 Vide rect no -2870</i>	5,00,000.00	
						33,85,735.00	
	By Closing Balance						43,85,735.00
						33,85,735.00	43,85,735.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2012	To Opening Balance		Vch Type	Vch No.		43,85,735.00	
11-6-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escrow to hdfc		30,55,162.00
						43,85,735.00	30,55,162.00
	By Closing Balance						13,30,573.00
						43,85,735.00	43,85,735.00
13-6-2012	To Opening Balance		Vch Type	Vch No.		13,30,573.00	
13-6-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escrow to hdfc		12,00,000.00
	To A.Srinivas-Advance	132505	Bank Receipt	BR\2	Ch. No. :132505Being chq recd towards payment for the flat no C-313 vide rect no 1026	1,12,941.00	
	To A - 132 Brig Rajan Ravindran	202775	Bank Receipt	BR\3	Ch. No. :202775 Being cheq Received towards payment for the flat no-A-132 vide rect no 2872	2,46,333.00	
	To Phinny Varghese	115297	Bank Receipt	BR\4	Ch. No. :115297Being chq recd towards repayment of bridge loan	4,152.00	
	To V. Ravi Salary Account	675155	Bank Receipt	BR\5	Ch. No. :675155Being chq recd from MNM on behalf of RAvi	9,431.00	
	To Ramesh A - Loan	562488	Bank Receipt	BR\6	Ch. No. :562488Being chq recd from alipine estats on behalf of C.krishna	2,994.00	
						17,06,424.00	12,00,000.00
	By Closing Balance						5,06,424.00
						17,06,424.00	17,06,424.00
14-6-2012	To Opening Balance		Vch Type	Vch No.		5,06,424.00	
14-6-2012	To C-103Lt Col Mushfique Ahmed Khan	582023	Bank Receipt	BR\1	Ch. No. :582023Being chq recd towards payment for the flat no C-103 vide rect no 2879	7,75,000.00	
						12,81,424.00	
	By Closing Balance						12,81,424.00
						12,81,424.00	12,81,424.00
15-6-2012	To Opening Balance		Vch Type	Vch No.		12,81,424.00	
15-6-2012	To K.Bhasker-Advance	197074	Bank Receipt	BR\1	Ch. No. :197074 Being cheq Received towards payment for the flat No-A-419, Vide Recet no-1048	2,00,000.00	
	To A-430 Rajani Manduva	259331	Bank Receipt	BR\2	Ch. No. :259331 Being cheq Received towards payment for the flat No-A-430, Vide receipt no-2880	1,43,559.00	
	To A-518 Mrs.Shyamala Durai Swamy	553696	Bank Receipt	BR\3	Ch. No. :553696Being chq recd towards payment for the flat no A-518 vide rect no 2878	25,000.00	
	To Col Asish Ranjan	454465	Bank Receipt	BR\4	Ch. No. :454465 Being cheq Received towards payment for the flat no-C-422, Vide recet no -2876	8,75,693.00	
	To A - 132 Brig Rajan Ravindran	202777	Bank Receipt	BR\5	Ch. No. :202777 Being cheq Received towards payment for the falt no-A-13, Vide Receipt no -2882	1,769.00	
						25,27,445.00	
	Carried Over						25,27,445.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,27,445.00	
15-6-2012	To A - 132 Brig Rajan Ravindran	454497	Bank Receipt	BR\6	Ch. No. :454497 Being cheq Received towards payment for the falt no-A-13, Vide Receipt no -2881	1,18,231.00	
	By Closing Balance						26,45,676.00
						<u>26,45,676.00</u>	<u>26,45,676.00</u>
20-6-2012	To Opening Balance					26,45,676.00	
20-6-2012	To A-430 Rajani Manduva	480685	Bank Receipt	BR\1	Ch. No. :480685 Being cheq Received towards payment for the falt no-A-430, Vide Receipt no-2884	73,000.00	
	To A-430 Rajani Manduva	973248	Bank Receipt	BR\2	Ch. No. :973248 Being cheq Received towards payment for the falt no-A-430, Vide Receipt no-2888	8,00,000.00	
	By Closing Balance						35,18,676.00
						<u>35,18,676.00</u>	<u>35,18,676.00</u>
22-6-2012	To Opening Balance					35,18,676.00	
22-6-2012	To HDFC Bank	680018	Contra	CO\1	Ch. No. :680018 Being funds transfer from current A/c to escrow A/c	15,28,365.00	
	To A - 215 Major B.Satyanarayanan	362066	Bank Receipt	BR\1	Ch. No. :362066Being chq recd towards payment for the flat noA-215 vide rectno 2894	41,000.00	
	To A-416 Major Suvendu Padhy	454298	Bank Receipt	BR\2	Ch. No. :454298 Being cheq Received towards payment for the falt no-A-416, Vide Receipt no-2893	12,69,440.00	
	To A - 220 Mr.Bijay Kumar Sharma	581995	Bank Receipt	BR\3	Ch. No. :581995 Being cheq Received towards payment for the falt no-A-220, Vide Receipt no-2892	55,541.00	
	By Closing Balance						64,13,022.00
						<u>64,13,022.00</u>	<u>64,13,022.00</u>
23-6-2012	To Opening Balance					64,13,022.00	
23-6-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escrow to hdfc		40,43,468.00
	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	001936	Bank Receipt	BR\2	Ch. No. :001936being chq recd towards payment for the flat no A-516 vide rect no2886	2,75,000.00	
	By Closing Balance						66,88,022.00
						<u>66,88,022.00</u>	<u>40,43,468.00</u>
							<u>26,44,554.00</u>
						<u>66,88,022.00</u>	<u>66,88,022.00</u>
25-6-2012	To Opening Balance					26,44,554.00	
25-6-2012	To A - 415 CMDE T.M.J.Champion	730611	Bank Receipt	BR\1	Ch. No. :730611Being chq recd towards payment for the flatno A-415 vide rect no2905	1,44,498.00	
	By Closing Balance						27,89,052.00
						<u>27,89,052.00</u>	<u>27,89,052.00</u>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2012	To Opening Balance		Vch Type	Vch No.			27,89,052.00
26-6-2012	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	001937	Bank Receipt	BR\1	Ch. No. :001937 Being chq recd towards payment for the flat no A-516 vide rect no 2889	3,00,000.00	
	To A - 220 Mr.Bijay Kumar Sharma	859786	Bank Receipt	BR\2	Ch. No. :859786 Being cheq Received towards payment for the falt no-A-220, Vide Receipt no-2900	25,000.00	
	To A - 220 Mr.Bijay Kumar Sharma	919905	Bank Receipt	BR\3	Ch. No. :919905 Being cheq Received towards payment for the falt no-A-220, Vide Receipt no-2898	22,720.00	
	To A-422 GurudantiVenkat Raman Murthy	Transfer	Bank Receipt	BR\4	Ch. No. :Transfer Being cheq Received towards payment for the flat no-A-422, Vide receipt no-2906	4,13,000.00	
	By Closing Balance						35,49,772.00
							35,49,772.00
27-6-2012	To Opening Balance		Vch Type	Vch No.			35,49,772.00
27-6-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :Trf Being funds trf from escrow to hdfc		22,38,981.00
	To A - 220 Mr.Bijay Kumar Sharma	859787	Bank Receipt	BR\2	Ch. No. :859787 Being cheq Received towards payment for the flat no-A-220, Vide recet no -2902	25,000.00	
	By Closing Balance						35,74,772.00
							22,38,981.00
							35,74,772.00
28-6-2012	To Opening Balance		Vch Type	Vch No.			13,35,791.00
28-6-2012	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	134773	Bank Receipt	BR\2	Ch. No. :134773 Being cheq Received towards payment for the flat no-A-224, Vide recet no -2895	1,00,000.00	
	To A - 220 Mr.Bijay Kumar Sharma	859781	Bank Receipt	BR\3	Ch. No. :859781 Being cheq Received towards payment for the flat no-A-220, Vide recet no -2901	25,000.00	
	By Closing Balance						14,60,791.00
							14,60,791.00
							14,60,791.00
30-6-2012	To Opening Balance		Vch Type	Vch No.			14,60,791.00
30-6-2012	To A - 326 Col Gurmeet Singh & Madhu Meet Kaur	009052	Bank Receipt	BR\1	Ch. No. :009052 Being chq recd towards payment for the flatno A-326 vide rect no 2833	4,00,000.00	
	To C-105 Col DeepakMakhija & Mrs Bhawna Makhija	033630	Bank Receipt	BR\4	Ch. No. :033630 Being chq recd towards payment for the flat no c-105 vide rect no 2897	25,000.00	
	By Closing Balance						18,85,791.00
							18,85,791.00
							18,85,791.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2012	To Opening Balance		Vch Type	Vch No.			18,85,791.00
2-7-2012	To K.Gopinath-Advance	208992	Bank Receipt	BR\1	Ch. No. :208992Being chq recd on behalf ofK.gopinath from A-318 customer vide rect no 1127	25,000.00	
							19,10,791.00
	By Closing Balance						19,10,791.00
							19,10,791.00
3-7-2012	To Opening Balance		Vch Type	Vch No.			19,10,791.00
3-7-2012	To A-523 Alex Thomas	564777	Bank Receipt	BR\1	Ch. No. :564777 Being cheq Received towards payment for the flat no-A-523, Vide recet no -2908	4,00,000.00	
							23,10,791.00
	By Closing Balance						23,10,791.00
							23,10,791.00
4-7-2012	To Opening Balance		Vch Type	Vch No.			23,10,791.00
4-7-2012	To A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak	583156	Bank Receipt	BR\1	Ch. No. :583156Being chq recd towards payment for the flat no A-324 vide rect no 2912	2,00,000.00	
	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	000408	Bank Receipt	BR\2	Ch. No. :000408Being chq recd towards payment for the flat no A-224 vide rct no 2910	9,00,000.00	
	To A-422 GurudantiVenkat Raman Murthy	000374	Bank Receipt	BR\3	Ch. No. :000374Being chq recd towards payment for the flat no A-422 vide rect no 2911	13,30,000.00	
	To C-102 Col K.G.A.Kamal Dev	956797	Bank Receipt	BR\4	Ch. No. :956797Being chq recd towards payment for the flat no C-102 vide rect no3093 (rect raised on23.11.12)	25,000.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow accou nt to hdfc 4922 account		13,30,218.00
							47,65,791.00
	By Closing Balance						34,35,573.00
							47,65,791.00
5-7-2012	To Opening Balance		Vch Type	Vch No.			34,35,573.00
5-7-2012	To C-103Lt Col Mushfique Ahmed Khan	509103	Bank Receipt	BR\1	Ch. No. :509103Being chq recd towards payment for the flatno c-103 vide rect no 2914	49,754.00	
	To C-103Lt Col Mushfique Ahmed Khan	022890	Bank Receipt	BR\2	Ch. No. :022890Being chq recd toward payment for the flat no C-103 vide rect no 2915	1,00,000.00	
	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	001938	Bank Receipt	BR\3	Ch. No. :001938Being chq recd towards payment for the flat no A-516 vide rect no 2890	2,40,000.00	
	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	001939	Bank Receipt	BR\4	Ch. No. :001939Being chq recd towards payment for the flat no A-516 vide rect no 2891	2,10,000.00	
	To B.Venkatesh-Advance	103016	Bank Receipt	BR\5	Ch. No. :103016Being chq recd towards payment for the flat no a-515 vide rect no2918	25,000.00	
	To C-118 CDr Rohit Mehra & Mrs Anupama Mehra	393452	Bank Receipt	BR\6	Ch. No. :393452Being chq recd towards payment for the flat no C-118 vide rect no 2913	1,01,752.00	
							41,62,079.00
	By Closing Balance						41,62,079.00
							41,62,079.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	To Opening Balance		Vch Type	Vch No.			41,62,079.00
7-7-2012	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	822091	Bank Receipt	BR\1	Ch. No. :822091Being chq recd towards payment for the flat no A-224 vide rect no 2921	1,17,000.00	
	To C-106 Vijaya Padmanabhan	863329	Bank Receipt	BR\2	Ch. No. :863329Beign chq recd towards payment for the flat no C-106 vide rect no 2919	8,00,000.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow accou nt to hdfc 4922 account		36,31,506.00
	By Bank Charges		Bank Payment	BP\71	Ch. No. :Being amt debited towards bankcharges for chq rtn		50.00
						50,79,079.00	36,31,556.00
	By Closing Balance						14,47,523.00
						50,79,079.00	50,79,079.00
9-7-2012	To Opening Balance		Vch Type	Vch No.			14,47,523.00
9-7-2012	By C-103Lt Col Mushfique Ahmed Khan	509103	Bank Payment	BP\37	Ch. No. :509103Being chq bounced		49,754.00
						14,47,523.00	49,754.00
	By Closing Balance						13,97,769.00
						14,47,523.00	14,47,523.00
10-7-2012	To Opening Balance		Vch Type	Vch No.			13,97,769.00
10-7-2012	To A-330 Maj Gavin R Faria	506460	Bank Receipt	BR\1	Ch. No. :506460Being chq recd towards payment for the flat no A-330 vide rect no 2938(2922rect lost in transist issued another rect)	28,03,617.00	
	To C-105 Col DeepakMakhija & Mrs Bhawna Makhija	033631	Bank Receipt	BR\2	Ch. No. :033631Being chq recd towards payment for the flat no C-105 vide rect no 2909	2,00,000.00	
						44,01,386.00	
	By Closing Balance						44,01,386.00
						44,01,386.00	44,01,386.00
11-7-2012	To Opening Balance		Vch Type	Vch No.			44,01,386.00
11-7-2012	To CASH		Contra	CO\1	Being cash deposited in hdfc bank	1,00,000.00	
						45,01,386.00	
	By Closing Balance						45,01,386.00
						45,01,386.00	45,01,386.00
12-7-2012	To Opening Balance		Vch Type	Vch No.			45,01,386.00
12-7-2012	To Maj Kwaja Sultan Ahmed Khan	131360	Bank Receipt	BR\1	Ch. No. :131360 Being chq recd towards payment for the flat no C-322 vide rect no 2903	3,74,000.00	
	To A-522 Vimal Kumar Srivatsava	978179	Bank Receipt	BR\2	Ch. No. :978179Being chq recd towards payment for the flatno A-522 vide rect no 2924	25,000.00	
	To A-531 G.Satish Chander	053993	Bank Receipt	BR\3	Ch. No. :053993Being chq recd towards payment for the flat no A-531vide rect no 2925	25,000.00	
	To Phinny Varghese	115298	Bank Receipt	BR\4	Ch. No. :115298Being chq recd toward bridge loan repayment	4,152.00	
						49,29,538.00	
	By Closing Balance						49,29,538.00
						49,29,538.00	49,29,538.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	To Opening Balance		Vch Type	Vch No.		49,29,538.00	
14-7-2012	By LIC Housing Finance Ltd.		Bank Payment	BP\57	Ch. No. :Being receipts of A -518 trf to LICHFLTD		5,25,000.00
	By Closing Balance					49,29,538.00	5,25,000.00
							44,04,538.00
						49,29,538.00	49,29,538.00
16-7-2012	To Opening Balance		Vch Type	Vch No.		44,04,538.00	
16-7-2012	To A-531 G.Satish Chander	053997	Bank Receipt	BR\1	Ch. No. :053997being chq recd towards payment for the flatno A-531 vide rect no 2930	2,00,000.00	
	To A-522 Vimal Kumar Srivatsava	978180	Bank Receipt	BR\2	Ch. No. :978180Being chq recd towards payment for the flat no A-522 vide rect2931	2,00,000.00	
	By Closing Balance					48,04,538.00	48,04,538.00
							48,04,538.00
						48,04,538.00	48,04,538.00
17-7-2012	To Opening Balance		Vch Type	Vch No.		48,04,538.00	
17-7-2012	To K.Bhasker-Advance	197083	Bank Receipt	BR\1	Ch. No. :197083Being chq recd towards payment for the flat no A-419 vide rect no 1056 (payment recd on behalf of K. Bhasker for the flatno A-419 vide rect no 1056	3,00,000.00	
	To K.Bhasker-Advance	166585	Bank Receipt	BR\2	Ch. No. :166585Being chq recd towards payment for the flatno A-419 payment recd on behalf of K.Bhasker for the flat no A -419	74,000.00	
	By Closing Balance					51,78,538.00	51,78,538.00
							51,78,538.00
						51,78,538.00	51,78,538.00
18-7-2012	To Opening Balance		Vch Type	Vch No.		51,78,538.00	
18-7-2012	To K.Gopinath-Advance	147662	Bank Receipt	BR\1	Ch. No. :147662Being chq recd towards payment A-308(received on behalf of K. gopinath)	60,000.00	
	To K.Gopinath-Advance	147663	Bank Receipt	BR\2	Ch. No. :147663Being chq recd towards payment A-308(received on behalf of K. gopinath)	58,639.00	
	To A-413 Lt Col Satwinder Singh Manhas	293776	Bank Receipt	BR\3	Ch. No. :293776Being chq recd toward s payment for the flat noA-413 vide rect no 2935	25,000.00	
	To A -314 Surg Capt V.Kamal Kumar	339898	Bank Receipt	BR\4	Ch. No. :339898Being chq recd towards car parking vide rect no 2936	1,50,000.00	
	By Closing Balance					54,72,177.00	54,72,177.00
							54,72,177.00
						54,72,177.00	54,72,177.00
21-7-2012	To Opening Balance		Vch Type	Vch No.		54,72,177.00	
21-7-2012	To A-518 Mrs.Shyamala Durai Swamy	127115	Bank Receipt	BR\1	Ch. No. :127115Being chq recd towards payment for the flat no A-518 vide rect no 2934	1,00,000.00	
	To A-518 Mrs.Shyamala Durai Swamy	725683	Bank Receipt	BR\2	Ch. No. :725683Being chq recd towards payment for the flat no A-518 vide rect no 2933	3,50,000.00	
	Carried Over						59,22,177.00
							59,22,177.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					59,22,177.00	
21-7-2012	By LIC Housing Finance Ltd.		Bank Payment	BP\57	Ch. No. :Being A-518 receipts trf to LICHFLTD		4,50,000.00
	By Closing Balance					59,22,177.00	4,50,000.00
							54,72,177.00
						59,22,177.00	59,22,177.00
23-7-2012	To Opening Balance		Vch Type	Vch No.		54,72,177.00	
23-7-2012	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf		58,74,015.00
	By HDFC Bank		Contra	CO\3	Ch. No. :being fund trf		10,67,639.00
	To Closing Balance					54,72,177.00	69,41,654.00
						14,69,477.00	
						69,41,654.00	69,41,654.00
24-7-2012	By Opening Balance		Vch Type	Vch No.			14,69,477.00
24-7-2012	To A-416 Major Suwendu Padhy	506930	Bank Receipt	BR\1	Ch. No. :506930Being chq recd towards payment for the flat no A-416 vide rect no 2940	8,58,041.00	
	To Closing Balance					8,58,041.00	14,69,477.00
						6,11,436.00	
						14,69,477.00	14,69,477.00
26-7-2012	By Opening Balance		Vch Type	Vch No.			6,11,436.00
26-7-2012	To K.Bhasker-Advance	178414	Bank Receipt	BR\1	Ch. No. :178414Being chq recd towards payment for the flat no A-313 (on behlaf of K.Bhasker recd from A313) vide rect no 1057	2,03,720.00	
	To A-413 Lt Col Satwinder Singh Manhas	293777	Bank Receipt	BR\2	Ch. No. :293777Being chq recd towards payment for the flat no A-413 vide rect no 2939	2,00,000.00	
	To C-103Lt Col Mushfiqu Ahmed Khan	735398	Bank Receipt	BR\3	Ch. No. :735398Being chq recd towards payment for the flatno C-103 vide rect no 2943	32,460.00	
	To C- 502 Varun Manohar Chandran	200947	Bank Receipt	BR\4	Ch. No. :200947Being chq recd towards payment for the flatno C-502 vide rect no 2942	2,54,500.00	
	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	000022	Bank Receipt	BR\5	Ch. No. :000022Being chq recd towards payment for the flat no A-516 vide rect no 2941	4,50,000.00	
	By Closing Balance					11,40,680.00	6,11,436.00
							5,29,244.00
						11,40,680.00	11,40,680.00
28-7-2012	To Opening Balance		Vch Type	Vch No.		5,29,244.00	
28-7-2012	To A-532 Wg Cdr Perisetty Venu Madhav	410572	Bank Receipt	BR\1	Ch. No. :410572 Being chq recd towards payment for the flat no a-532 vide rect no 2944	25,000.00	
	By Closing Balance					5,54,244.00	
							5,54,244.00
						5,54,244.00	5,54,244.00
29-7-2012	To Opening Balance		Vch Type	Vch No.		5,54,244.00	
29-7-2012	To Col Asish Ranjan	606662	Bank Receipt	BR\1	Ch. No. :606662Being chq recd fromC-422 col Ashish ranjan vide rect no 2946	12,62,342.00	
	By Closing Balance					18,16,586.00	
							18,16,586.00
						18,16,586.00	18,16,586.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2012	To Opening Balance		Vch Type	Vch No.			18,16,586.00
1-8-2012	To A-332 N.N.Subramanian	550810	Bank Receipt	BR\1	Ch. No. :550810Being chq recd towards payment for the flat no A-332 vide rect no 2945	25,000.00	
	By Closing Balance						18,41,586.00
						18,41,586.00	18,41,586.00
2-8-2012	To Opening Balance		Vch Type	Vch No.			18,41,586.00
2-8-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf to current a/c		34,20,289.00
	To CASH		Contra	CO\2	Being cash deposit of A327	25,000.00	
	To Closing Balance						18,66,586.00
						15,53,703.00	34,20,289.00
						34,20,289.00	34,20,289.00
3-8-2012	By Opening Balance		Vch Type	Vch No.			15,53,703.00
3-8-2012	To A-316 Shivkumar Viswanath	000620	Bank Receipt	BR\1	Ch. No. :000620Being chq recd towards payment for the flat no A -316 vide rect no 2949	3,50,000.00	
	To A-316 Shivkumar Viswanath	964081	Bank Receipt	BR\2	Ch. No. :964081Being chq recd towards payment for the flat no A-316 vide rectno 2950	9,276.00	
	To Closing Balance						3,59,276.00
							15,53,703.00
							11,94,427.00
							15,53,703.00
4-8-2012	By Opening Balance		Vch Type	Vch No.			11,94,427.00
4-8-2012	To HDFC Bank	771727	Contra	CO\1	Being cheq issued towards transfer payments	6,28,000.00	
	To HDFC Bank	771726	Contra	CO\2	Being cheq issued towards transfer payments	13,72,000.00	
	By Closing Balance						20,00,000.00
							11,94,427.00
							8,05,573.00
							20,00,000.00
6-8-2012	To Opening Balance		Vch Type	Vch No.			8,05,573.00
6-8-2012	To A-518 Mrs.Shyamala Durai Swamy	725686	Bank Receipt	BR\1	Ch. No. :725686Being chq recd towards payment for the flat no A-518 vide rect no 2948	7,50,000.00	
	To Ani Rudha Moulick A-122	308973	Bank Receipt	BR\2	Ch. No. :308973Being chq recd towards payment for the flat no A-122 vidirect no 2955	2,00,000.00	
	To Ani Rudha Moulick A-122	308974	Bank Receipt	BR\3	Ch. No. :308974Being chq recd towards payment for the flatno A-122 vide rect no 2956	1,24,000.00	
	By Closing Balance						18,79,573.00
							18,79,573.00
							18,79,573.00
7-8-2012	To Opening Balance		Vch Type	Vch No.			18,79,573.00
7-8-2012	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	000023	Bank Receipt	BR\1	Ch. No. :000023Being chq recd towards payment for the flat no A-516 vide rect no 2953	3,00,000.00	
	To C-105 Col DeepakMakhija & Mrs Bhawna Makhija	353925	Bank Receipt	BR\2	Ch. No. :353925Being chq recd towards payment for the flat no C-105 vide rect no 2960	3,57,000.00	
	To A-226 Vignesh Natesan & Swetha Sree	038016	Bank Receipt	BR\3	Ch. No. :038016Being chq recd towards payment for the flat no a-226 vide rect no 2954	25,000.00	
	Carried Over						25,61,573.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,61,573.00	
7-8-2012	To B.Venkatesh-Advance	044385	Bank Receipt	BR\4	Ch. No. :044385Being chq recd fromM.Saleemuddin C-227 on behalf of B.Venkatesh vide rect no 1138	25,000.00	
	By Closing Balance						25,86,573.00
						25,86,573.00	25,86,573.00
14-8-2012	To Opening Balance					25,86,573.00	
14-8-2012	To A-523 Alex Thomas	980887	Bank Receipt	BR\1	Ch. No. :980887Being chq recd towards payment for the flatno a-523 vide rect no 2963	10,70,000.00	
	To A-226 Vignesh Natesan & Swetha Sree	639986	Bank Receipt	BR\3	Ch. No. :639986Being chq recd towards payment for the flat no A-226 vide rect no 2964	2,00,000.00	
	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	134774	Bank Receipt	BR\4	Ch. No. :134774Being chq recd towards payment for the flat no A-224 vide rect no 2896	1,00,000.00	
	To C-307 Siva Ramakrishna	254967	Bank Receipt	BR\5	Ch. No. :254967Being chq recd towards payment for the flat no C-307 vide rect no 2965	2,00,000.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf		10,31,000.00
	By LIC Housing Finance Ltd.		Bank Payment	BP\4	Ch. No. :Being A-518 receipts trf to LICHFLTD		7,50,000.00
	By Closing Balance					41,56,573.00	17,81,000.00
						41,56,573.00	23,75,573.00
						41,56,573.00	41,56,573.00
18-8-2012	To Opening Balance					23,75,573.00	
18-8-2012	To A-416 Major Suvendu Padhy	043141	Bank Receipt	BR\1	Ch. No. :043141Being chq recd towards payment for the flat no A-416 vide rect no 2970	1,15,000.00	
	To Maj Kwaja Sultan Ahmed Khan	131361	Bank Receipt	BR\2	Ch. No. :131361Being chq recd towards payment for the flat no C-322 vide rect no 2968	2,70,000.00	
	To A-332 N.N.Subramaniyan	331733	Bank Receipt	BR\3	Ch. No. :331733Being chq recd towards payment for the flat no 2966	2,00,000.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf		21,55,000.00
	By Closing Balance					29,60,573.00	21,55,000.00
						29,60,573.00	8,05,573.00
						29,60,573.00	29,60,573.00
21-8-2012	To Opening Balance					8,05,573.00	
21-8-2012	To C-105 Col DeepakMakhija & Mrs Bhawna Makhija	033632	Bank Receipt	BR\1	Ch. No. :033632Being chq recd towards payment for the flat no c-105 vide rect no 2971	1,68,132.00	
	By Closing Balance					9,73,705.00	9,73,705.00
						9,73,705.00	9,73,705.00
22-8-2012	To Opening Balance					9,73,705.00	
22-8-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards chq rtn charges		6.18
	By Closing Balance					9,73,705.00	6.18
						9,73,705.00	9,73,698.82
						9,73,705.00	9,73,705.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2012	To Opening Balance		Vch Type	Vch No.			9,73,698.82
23-8-2012	To A-532 Wg Cdr Perisetty Venu Madhav	410573	Bank Receipt	BR\1	Ch. No. :410573Being chq recd towards payment for the flat no A-532 vide rect no 2972	2,00,000.00	
	To K.Bhasker-Advance	506629	Bank Receipt	BR\2	Ch. No. :506629Being chq recd towards payment for the flatno C-121 vide rectno 1062 (payment recd onbehalf of K. Bhasker)	25,000.00	
	To A-213 Maj Admthe Shahi Kiran Bacchappa	607325	Bank Receipt	BR\3	Ch. No. :607325Being chq recd towards payment for the flat no A-213 vide rect no 2974	21,93,239.00	
	To CASH		Contra	CO\1	Being cash deposit of A-230	25,000.00	
							34,16,937.82
	By Closing Balance						34,16,937.82
							34,16,937.82 34,16,937.82
25-8-2012	To Opening Balance		Vch Type	Vch No.			34,16,937.82
25-8-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf from escrow a/c to hdfc current a/c		25,86,371.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf from escrow to hdfc current a/c		12,30,000.00
	To A-431 Lt Col Farooque Raza	024461	Bank Receipt	BR\2	Ch. No. :024461Being chq recd towards payment for the flat no A-431 vide rect no 2979	5,00,000.00	
	To A-531 G.Satish Chander	054004	Bank Receipt	BR\3	Ch. No. :054004Being chq recd towards payment for the flat no A531 vide rect no 2977	3,65,000.00	
	To A-522 Vimal Kumar Srivatsava	978181	Bank Receipt	BR\4	Ch. No. :978181Being chq recd towards payment for the flat no A-522 vide rect no 2978	3,65,000.00	
							46,46,937.82 38,16,371.00
	By Closing Balance						8,30,566.82
							46,46,937.82 46,46,937.82
29-8-2012	To Opening Balance		Vch Type	Vch No.			8,30,566.82
29-8-2012	To B-406 Atul Kumar Sahu	658061	Bank Receipt	BR\1	Ch. No. :658061Being chq recd towards payment for the flat no B-406 vide rect no 2973	25,000.00	
							8,55,566.82
	By Closing Balance						8,55,566.82
							8,55,566.82 8,55,566.82
30-8-2012	To Opening Balance		Vch Type	Vch No.			8,55,566.82
30-8-2012	To HDFC Bank		Contra	CO\1	Ch. No. :funds trf from hdfc 4922 to escrow account	1,00,000.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :funds trf from hdfc 4922 to escrow account	16,74,000.00	
	To HDFC Bank		Contra	CO\3	Ch. No. :funds trf from hdfc 4922 to escrow account	1,23,350.00	
	To HDFC Bank		Contra	CO\4	Ch. No. :funds trf from hdfc 4922 to escrow account	3,82,437.00	
	To HDFC Bank		Contra	CO\5	Ch. No. :funds trf from hdfc 4922 to escrow account	3,54,198.00	
	To HDFC Bank		Contra	CO\6	Ch. No. :funds trf from hdfc 4922 to escrow account	76,875.00	
							8,55,566.82
	Carried Over						8,55,566.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,66,426.82	
30-8-2012	To A-230 ColGunasekar Reddy& Madhavi Reddy	328514	Bank Receipt	BR\1	Ch. No. :328514Being chq recd towards payment for the flat no A-230 vide rect no 2995	2,00,000.00	
	By Closing Balance						37,66,426.82
							37,66,426.82
							37,66,426.82
31-8-2012	To Opening Balance					37,66,426.82	
31-8-2012	To Maj Kwaja Sultan Ahmed Khan	607345	Bank Receipt	BR\5	Ch. No. :607345Being chq recd towards payment for the flat no C-322 vide rect no 2988	28,40,739.00	
	By Closing Balance						66,07,165.82
							66,07,165.82
							66,07,165.82
1-9-2012	To Opening Balance					66,07,165.82	
1-9-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		27,10,860.00
	To C-106 Vijaya Padmanabhan	017262	Bank Receipt	BR\1	Ch. No. :017262Being chq recd towards payment for the flat no C-106 vide rect no 2991	20,00,000.00	
	To B.Venkatesh-Advance	972745	Bank Receipt	BR\2	Ch. No. :972745Being chq recd towards payment for the flat no A-515(B.Venkatesh share flat) 1139	2,62,387.00	
	By Closing Balance						88,69,552.82
							27,10,860.00
							61,58,692.82
							88,69,552.82
3-9-2012	To Opening Balance					61,58,692.82	
3-9-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		23,12,387.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc		28,40,739.00
	By Closing Balance						61,58,692.82
							51,53,126.00
							10,05,566.82
							61,58,692.82
5-9-2012	To Opening Balance					10,05,566.82	
5-9-2012	To Maj Kwaja Sultan Ahmed Khan	131363	Bank Receipt	BR\1	Ch. No. :131363Being chq recd towards payment for the flat no C-322 vide rect no 2967	2,12,000.00	
	To A - 132 Brig Rajan Ravindran	607676	Bank Receipt	BR\2	Ch. No. :607676Being chq recd towards payment for the flat no A132 vide rect no 2993	3,58,467.00	
	To A - 132 Brig Rajan Ravindran	057394	Bank Receipt	BR\3	Ch. No. :057394Beign chq recd towards payment for the flat no a-132 vide rect no 2994	7,866.00	
	To C-108 Venaktesh Andhe	825173	Bank Receipt	BR\4	Ch. No. :825173Being chq recd towards payment for the flat no C-113 vide rect no 2997	25,000.00	
	By Closing Balance						16,08,899.82
							16,08,899.82
							16,08,899.82
6-9-2012	To Opening Balance					16,08,899.82	
6-9-2012	To CASH		Contra	CO\1	Being cash deposited to Hdfc bank	11,00,000.00	
	By Closing Balance						27,08,899.82
							27,08,899.82
							27,08,899.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2012	To Opening Balance		Vch Type	Vch No.			27,08,899.82
7-9-2012	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	000025	Bank Receipt	BR\1	Ch. No. :000025Being chq recd towards payment for the flat no A-516 vide rect no 2999	2,00,000.00	
	To C-102 Col K.G.A.Kamal Dev	623732	Bank Receipt	BR\2	Ch. No. :623732Beign chq recd towards payment for the flat no C-102 vide rect no 3003	2,00,000.00	
	To C-102 Col K.G.A.Kamal Dev	623733	Bank Receipt	BR\3	Ch. No. :623733Being chq recd towards payment for the flat no C-102 vide rect no 3002	1,00,000.00	
	To C-102 Col K.G.A.Kamal Dev	623731	Bank Receipt	BR\4	Ch. No. :623731Being chq recd towards payment for the flat no C-102 vide rect no 3000	2,00,000.00	
	To B-406 Atul Kumar Sahu	658063	Bank Receipt	BR\5	Ch. No. :658063 Being chq recd towards payment for the flat no B-406 vide rect no 2996	2,00,000.00	
							36,08,899.82
	By Closing Balance						36,08,899.82
						36,08,899.82	36,08,899.82
8-9-2012	To Opening Balance		Vch Type	Vch No.			36,08,899.82
8-9-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		19,03,333.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc		25,00,000.00
	To K.Bhasker-Advance	197089	Bank Receipt	BR\1	Ch. No. :197089Being chq recd towards payment for the flat no A-419 vide rect no 1065	65,000.00	
	To K.Bhasker-Advance	524012	Bank Receipt	BR\2	Ch. No. :524012Being chq recd towards payment for the flat no A-419 vide rect no 1066	1,35,000.00	
	To K.Bhasker-Advance	212651	Bank Receipt	BR\3	Ch. No. :212651Being chq recd towards payment for the flat no A-419 vide rect no 1064	2,00,000.00	
	To LIC Housing Finance Ltd.		Trf	BR\4	Ch. No. :TrfBeing chq recd from lic housing finance ltd	25,00,000.00	
	To A-226 Vignesh Natesan & Swetha Sree	639987	Bank Receipt	BR\5	Ch. No. :639987Being chq recd towards payment for the flat no A-226 vide rect no 2998	4,15,000.00	
							69,23,899.82
	By Closing Balance						25,20,566.82
						69,23,899.82	69,23,899.82
10-9-2012	To Opening Balance		Vch Type	Vch No.			25,20,566.82
10-9-2012	To K.Bhasker-Advance	212652	Bank Receipt	BR\1	Ch. No. :212652Being chq recd towards payment for the flat no A-419 vide rect no 1068	18,05,000.00	
	To C-102 Col K.G.A.Kamal Dev	623734	Bank Receipt	BR\2	Ch. No. :623734Being chq recd towards payment for the flat no c-102 vide rect no 3104	1,58,769.00	
	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	000026	Bank Receipt	BR\3	Ch. No. :000026Being chq recd towards payment for the flat no A-516 vide rect no 3006	2,57,500.00	
	To C - 109 Cdr Satish Mishra	710749	Bank Receipt	BR\4	Ch. No. :710749Being chq recd towards payment for the flat no c-109 vide rect no 3009	1,71,563.00	
	To A-523 Alex Thomas	564785	Bank Receipt	BR\5	Ch. No. :564785Being chq recd towards payment for the flat no A-523 vide rect no 3010	1,49,556.00	
	To Phinny Varghese	115300	Bank Receipt	BR\6	Ch. No. :115300Being chq recd towards bridge loan	4,152.00	
	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	000027	Bank Receipt	BR\7	Ch. No. :000027Being chq recd towards payment for the flat no A-516 vide rect no 3011	3,00,000.00	
							53,67,106.82
	Carried Over						53,67,106.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,67,106.82	
10-9-2012	To A-532 Wg Cdr Perisetty Venu Madhav	062286	Bank Receipt	BR\8	Ch. No. :062286 Being chq recd towards payment for the flat no A-532 vide rect no 3012	3,65,000.00	
	To CASH		Cash Contra	CO\2	Being cash deposited in hdfc bank	5,00,000.00	
	By Closing Balance						62,32,106.82
							62,32,106.82
							62,32,106.82
11-9-2012	To Opening Balance					62,32,106.82	
11-9-2012	By HDFC Bank		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc	17,15,000.00	
	By Closing Balance						62,32,106.82
							45,17,106.82
							62,32,106.82
12-9-2012	To Opening Balance					45,17,106.82	
12-9-2012	To C-106 Vijaya Padmanabhan	863335	Bank Receipt	BR\4	Ch. No. :863335 Being chq recd towards payment for the flat no C-106 vide rect no 3013	48,500.00	
	By Closing Balance						45,65,606.82
							45,65,606.82
							45,65,606.82
13-9-2012	To Opening Balance					45,65,606.82	
13-9-2012	To HDFC Bank	834746	Contra	CO\1	Ch. No. :834746 Being transfer from Hdfc to hdfc escrow A\c	4,67,400.00	
	To HDFC Bank	834747	Contra	CO\2	Ch. No. :834747 Being transfer from Hdfc to hdfc escrow A\c	10,97,600.00	
	By Closing Balance						61,30,606.82
							61,30,606.82
							61,30,606.82
14-9-2012	To Opening Balance					61,30,606.82	
14-9-2012	To A - 120 A.Anita Gnanabharanam	690238	Bank Receipt	BR\1	Ch. No. :690238 Being chq recd towards payment for the flat no A-120 vide rect no 3016	67,735.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	5,00,000.00	
	By HDFC Bank		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc	40,00,000.00	
	To A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak	583161	Bank Receipt	BR\2	Ch. No. :583161 Being chq recd towards payment for the flat no A-324 vide rect no 3014	2,75,000.00	
	To A - 326 Col Gurmeet Singh & Madhu Meet Kaur	623326	Bank Receipt	BR\3	Ch. No. :623326 Being chq recd towards payment for the flat no A-326 vide rect no 3017	2,00,000.00	
	To A - 326 Col Gurmeet Singh & Madhu Meet Kaur	623327	Bank Receipt	BR\4	Ch. No. :623327 Being chq recd towards payment for the flat no A-326 vide rect no 3018	2,00,000.00	
	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	006824	Bank Receipt	BR\5	Ch. No. :006824 Being chq recd towards payment for the flat no A-516 vide rect no 3015	2,00,000.00	
	To A-332 N.N.Subramaniyan	550811	Bank Receipt	BR\6	Ch. No. :550811 Being chq recd towards payment for the flat no A-332 vide rect no 3019	3,65,000.00	
	By Closing Balance						74,38,341.82
							29,38,341.82
							74,38,341.82

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2012	To Opening Balance		Vch Type	Vch No.			29,38,341.82
17-9-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		8,25,040.00
						29,38,341.82	8,25,040.00
	By Closing Balance						21,13,301.82
						29,38,341.82	29,38,341.82
20-9-2012	To Opening Balance		Vch Type	Vch No.			21,13,301.82
20-9-2012	To K.Gopinath-Advance	375204	Bank Receipt	BR\1	Ch. No. :375204Being chq recd towards payment for the flat no A-318 on behalf of K.gopinath vide rect no 1132	3,00,000.00	
	To A-413 Lt Col Satwinder Singh Manhas	293780	Bank Receipt	BR\2	Ch. No. :293780Being chq recd towards payment for the flat no A-413 vide rect no 3022	69,000.00	
	To A-413 Lt Col Satwinder Singh Manhas	293779	Bank Receipt	BR\3	Ch. No. :293779Being chq recd towards payment for the flat no A-413 vide rect no 3021	2,00,000.00	
							26,82,301.82
	By Closing Balance						26,82,301.82
						26,82,301.82	26,82,301.82
21-9-2012	To Opening Balance		Vch Type	Vch No.			26,82,301.82
21-9-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		5,69,000.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc		13,07,735.00
	By HDFC Bank		Contra	CO\4	Ch. No. :Trf amt escrow to hdfc		4,45,000.00
						26,82,301.82	23,21,735.00
	By Closing Balance						3,60,566.82
						26,82,301.82	26,82,301.82
25-9-2012	To Opening Balance		Vch Type	Vch No.			3,60,566.82
25-9-2012	To K.Gopinath-Advance	375205	Bank Receipt	BR\1	Ch. No. :375205Being chq recd towards payment recd on behalf of k.gopinath from A-318 customer vide rect no 1133	57,000.00	
	To Col Asish Ranjan	421951	Bank Receipt	BR\2	Ch. No. :421951Being chq recd on behalf of Pallesanjeeva reddy (from col Ashish Ranjan) vide rect no 3026	57,561.00	
	To Sonny Sebastian C-413	470051	Bank Receipt	BR\3	Ch. No. :470051Being chq recd on behalf of Palle Radha krishna reddy (from C-413 sonny Sebstain) vide rect no 3023	25,000.00	
	To A.Purushotham-Advance	063321	Bank Receipt	BR\4	Ch. No. :063321Being chq recd towards onbehalf of A. purushotham (fromsachin sharma A-202 vide rect no 1143)	70,000.00	
	To A.Purushotham-Advance	229759	Bank Receipt	BR\5	Ch. No. :229759Being chq recd on behalf of A.Purushostham (fromA-202 sachin sharma vide rect no 1142)	30,818.00	
	To C-108 Venaktesh Andhe	400069	Bank Receipt	BR\6	Ch. No. :400069Being chq recd towards payment for the flat no C-108 vide rect no 3024	2,00,000.00	
							8,00,945.82
	By Closing Balance						8,00,945.82
						8,00,945.82	8,00,945.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2012	To Opening Balance		Vch Type	Vch No.		8,00,945.82	
27-9-2012	To A-332 N.N.Subramaniyan	550812	Bank Receipt	BR\1	Ch. No. :550812Being chq recd towards payment for the flatno A-332 vide rect no 3027	5,65,000.00	
	By Closing Balance					13,65,945.82	13,65,945.82
						13,65,945.82	13,65,945.82
28-9-2012	To Opening Balance		Vch Type	Vch No.		13,65,945.82	
28-9-2012	To A -123 Wing Commander B Magesh Kumar	398668	Bank Receipt	BR\2	Ch. No. :398668Being chq recd towards payment for the flat no A-123 vide rect no 3028	4,45,000.00	
	By Closing Balance					18,10,945.82	18,10,945.82
						18,10,945.82	18,10,945.82
29-9-2012	To Opening Balance		Vch Type	Vch No.		18,10,945.82	
29-9-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		10,05,379.00
	To A-332 N.N.Subramaniyan	000883	Bank Receipt	BR\1	Ch. No. :000883Being chq recd towards payment for the flat no A-332 vide rect no 3029	17,00,000.00	
	To A-226 Vignesh Natesan & Swetha Sree	041212	Bank Receipt	BR\2	Ch. No. :041212Being chq recd towards payment for the flatno A-226 vide rect no 3030	1,58,628.00	
	By Closing Balance					36,69,573.82	10,05,379.00
						36,69,573.82	26,64,194.82
						36,69,573.82	36,69,573.82
1-10-2012	To Opening Balance		Vch Type	Vch No.		26,64,194.82	
1-10-2012	By HDFC Bank		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc		18,58,628.00
	To K.Bhasker-Advance	537459	Bank Receipt	BR\1	Ch. No. :537459Being chq recd onbehalf of K.Bhasker (from c -121 vide rect no 1069)	2,00,000.00	
	To C-110 Wg Cdr V.Chaturvedi	010405	Bank Receipt	BR\2	Ch. No. :010405Beign chq recd towards payment for the flat no C-110 vide rect no 3031	2,00,000.00	
	To Sonny Sebastian C-413	941026	Bank Receipt	BR\3	Ch. No. :941026Being chq recd from sonny sebestain vide rect no 3032	2,00,000.00	
	To C-110 Wg Cdr V.Chaturvedi	010404	Bank Receipt	BR\4	Ch. No. :010404Being chq recd towards payment for the flat no C-110 vide rect no 3025	25,000.00	
	By Closing Balance					32,89,194.82	18,58,628.00
						32,89,194.82	14,30,566.82
						32,89,194.82	32,89,194.82
5-10-2012	To Opening Balance		Vch Type	Vch No.		14,30,566.82	
5-10-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		36,75,000.00
	To B-406 Atul Kumar Sahu	658064	Bank Receipt	BR\1	Ch. No. :658064 Being chq recd towards payment for the flat no B-406 vide rect no 3033	2,50,000.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf from hdfc current a/c to escrow a/c	28,00,000.00	
	To A-230 ColGunasekar Reddy& Madhavi Reddy	328524	Bank Receipt	BR\2	Ch. No. :328524Being chq recd towards payment for the flat no A-230 vide rect no 3036	3,65,000.00	
	By Closing Balance					48,45,566.82	36,75,000.00
						48,45,566.82	11,70,566.82
						48,45,566.82	48,45,566.82

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2012	To Opening Balance		Vch Type	Vch No.			11,70,566.82
16-10-2012	To K.Bhasker-Advance	212657	Bank Receipt	BR\1	Ch. No. :212657Being chq recd onbehalf of K.Bhasker (fromA -419 col ramchandran)	7,00,000.00	
							18,70,566.82
	By Closing Balance						18,70,566.82
							18,70,566.82 18,70,566.82
17-10-2012	To Opening Balance		Vch Type	Vch No.			18,70,566.82
17-10-2012	To A-230 ColGunasekar Reddy& Madhavi Reddy	084026	Bank Receipt	BR\1	Ch. No. :084026Being chq recd towards payment for the flat no A-230 vide rect no3045	4,92,000.00	
	To A-230 ColGunasekar Reddy& Madhavi Reddy	084027	Bank Receipt	BR\2	Ch. No. :084027Being chq recd towards payment for the flat no A-230 vide rect no 3044	4,90,000.00	
	To A - 220 Mr.Bijay Kumar Sharma	919907	Bank Receipt	BR\3	Ch. No. :919907Being chq recd towards payment for the flat no A-220 vide rect no 3043	11,684.00	
							28,64,250.82
	By Closing Balance						28,64,250.82
							28,64,250.82 28,64,250.82
19-10-2012	To Opening Balance		Vch Type	Vch No.			28,64,250.82
19-10-2012	To HDFC Bank		Contra	CO\1	Ch. No. :Beiing funds trf from hdfc current a/c to escrow a/c	13,72,000.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :Beiing funds trf from hdfc current a/c to escrow a/c	4,28,000.00	
	To HDFC Bank		Contra	CO\3	Ch. No. :Beiing funds trf from hdfc current a/c to escrow a/c	4,67,400.00	
	To HDFC Bank		Contra	CO\4	Ch. No. :Beiing funds trf from hdfc current a/c to escrow a/c	10,97,600.00	
							62,29,250.82
	By Closing Balance						62,29,250.82
							62,29,250.82 62,29,250.82
20-10-2012	To Opening Balance		Vch Type	Vch No.			62,29,250.82
20-10-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		7,46,336.00
	To C - 109 Cdr Satish Mishra	710758	Bank Receipt	BR\1	Ch. No. :710758being chq recd towards payment for the flat no C-109 vide rect no 3048	3,150.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :Beiing funds trf from hdfc current a/c to escrow a/c	7,46,336.00	
	By HDFC Bank		Contra	CO\3	Ch. No. :Trf amt escrow to hdfc		16,93,684.00
	By HDFC Bank		Contra	CO\4	Ch. No. :Trf amt escrow to hdfc		33,65,000.00
							69,78,736.82 58,05,020.00
	By Closing Balance						11,73,716.82
							69,78,736.82 69,78,736.82
23-10-2012	To Opening Balance		Vch Type	Vch No.			11,73,716.82
23-10-2012	To C-108 Venaktesh Andhe	400072	Bank Receipt	BR\1	Ch. No. :400072Being chq recd towards payment for the flat no C-108 vide rectno 3049	2,69,000.00	
							14,42,716.82
	By Closing Balance						14,42,716.82
							14,42,716.82 14,42,716.82
30-10-2012	To Opening Balance		Vch Type	Vch No.			14,42,716.82
30-10-2012	To HDFC Bank		Contra	CO\1	Ch. No. :Being amt trf to escrow a/c	4,05,000.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :Being amt trf to escrow a/c	21,00,000.00	
							39,47,716.82
	Carried Over						39,47,716.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,47,716.82	
30-10-2012	To HDFC Bank		Contra	CO\3	Ch. No. :Being amt trf to escrow a/c	13,72,000.00	
	To HDFC Bank		Contra	CO\4	Ch. No. :Being amt trf to escrow a/c	12,98,000.00	
	By HDFC Bank		Contra	CO\5	Ch. No. :Being funds trf from escrow a/c to hdfc		51,75,000.00
	By HDFC Bank		Contra	CO\6	Ch. No. :Being funds trf from escrow a/c to hdfc		8,82,302.00
	By Closing Balance					66,17,716.82	60,57,302.00
							5,60,414.82
						66,17,716.82	66,17,716.82
31-10-2012	To Opening Balance			Vch Type	Vch No.		5,60,414.82
31-10-2012	To C-108 Venaktesh Andhe	001029	Bank Receipt	BR\2	Ch. No. :001029Being chq recd towards payment for the flat no C-108 vide rect no 3058	20,00,000.00	
	To B-406 Atul Kumar Sahu	434682	Bank Receipt	BR\3	Ch. No. :434682Being chq recd for B-406 vide rect no 3056	3,80,000.00	
	To B-406 Atul Kumar Sahu	434681	Bank Receipt	BR\4	Ch. No. :434681Being chq recd for B-406 vide rect no 3057	9,20,000.00	
	By Closing Balance					38,60,414.82	38,60,414.82
						38,60,414.82	38,60,414.82
1-11-2012	To Opening Balance			Vch Type	Vch No.		38,60,414.82
1-11-2012	To C-110 Wg Cdr V.Chaturvedi	718605	Bank Receipt	BR\1	Ch. No. :718605Being chq recd towards payment for the flat no C-110 vide rect no 3060	6,000.00	
	To C-110 Wg Cdr V.Chaturvedi	718604	Bank Receipt	BR\2	Ch. No. :718604Being chq recd towards payment for the flat no C-110 vide rect no 3052	1,40,000.00	
	To C-110 Wg Cdr V.Chaturvedi	718603	Bank Receipt	BR\3	Ch. No. :718603Being chq recd towards payment for the flat no c-110 vide rect no 3051	2,00,000.00	
	By Closing Balance					42,06,414.82	42,06,414.82
						42,06,414.82	42,06,414.82
2-11-2012	To Opening Balance			Vch Type	Vch No.		42,06,414.82
2-11-2012	To HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf fromhdfc 4922 to escrow	4,92,000.00	
	By Closing Balance					46,98,414.82	46,98,414.82
						46,98,414.82	46,98,414.82
3-11-2012	To Opening Balance			Vch Type	Vch No.		46,98,414.82
3-11-2012	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf		41,38,000.00
	To A-213 Maj Admthe Shahi Kiran Bacchappa	223257	Bank Receipt	BR\1	Ch. No. :223257Beign chq recd towards payment for the flat no A-213 vide rect no 3062	1,02,077.00	
	By Closing Balance					48,00,491.82	41,38,000.00
						48,00,491.82	6,62,491.82
						48,00,491.82	48,00,491.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2012	To Opening Balance		Vch Type	Vch No.		6,62,491.82	
8-11-2012	To A-225 D.Srinvias & LAKshmi	001412	Bank Receipt	BR\1	Ch. No. :001412Being chq recd towards payment for the flat no A-225 vide rect no 3047	25,000.00	
	By Closing Balance					6,87,491.82	6,87,491.82
10-11-2012	To Opening Balance		Vch Type	Vch No.		6,87,491.82	
10-11-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf		1,27,077.00
	By Closing Balance					6,87,491.82	1,27,077.00
12-11-2012	To Opening Balance		Vch Type	Vch No.		5,60,414.82	
12-11-2012	To A-221Seetha Lakshmi S Khatri		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing funds trf for flat A-221 vide rect no 3075	25,000.00	
	To Mr.R.Preetham A-124		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing funds trf for A-124 vide rect no 3076	25,000.00	
	By Closing Balance					6,10,414.82	6,10,414.82
14-11-2012	To Opening Balance		Vch Type	Vch No.		6,10,414.82	
14-11-2012	To Sonny Sebastian C-413	941036	Bank Receipt	BR\1	Ch. No. :941036Beign chq recd fromC-413 sonny sebastian on behalf of Palleradhakrishna reddy vide rect no 3066	3,65,000.00	
	To A-518 Mrs.Shyamala Durai Swamy	725691	Bank Receipt	BR\2	Ch. No. :725691Beign chq recd for flat A-518 vide rect 3073	1,50,000.00	
	To A-518 Mrs.Shyamala Durai Swamy	127119	Bank Receipt	BR\3	Ch. No. :127119Being chq recd for A-518 vide rect no 3069	1,50,000.00	
	To A-518 Mrs.Shyamala Durai Swamy	127116	Bank Receipt	BR\4	Ch. No. :127116Beign chq recd for A-518 vide rect no 3072	2,00,000.00	
	To A-518 Mrs.Shyamala Durai Swamy	127117	Bank Receipt	BR\5	Ch. No. :127117Being chq recd towards payment for the flat no A-518 vide rect no 3071	2,00,000.00	
	By Closing Balance					16,75,414.82	16,75,414.82
15-11-2012	To Opening Balance		Vch Type	Vch No.		16,75,414.82	
15-11-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf		5,00,000.00
	To HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf	5,00,000.00	
	To A - 132 Brig Rajan Ravindran	202782	Bank Receipt	BR\13	Ch. No. :202782Being chq recd for A-132 vide rect no 3065	3,66,333.00	
	To A-231 Kiran RAi		Trf Bank Receipt	BR\14	Ch. No. :TrfBeing funds trf for A-231 vide rect no 3078	25,000.00	
	By Closing Balance					25,66,747.82	5,00,000.00
						25,66,747.82	20,66,747.82
16-11-2012	To Opening Balance		Vch Type	Vch No.		20,66,747.82	
16-11-2012	To A-225 D.Srinvias & LAKshmi	001410	Bank Receipt	BR\1	Ch. No. :001410Beingchq recd for A-225 vide rect no 3074	6,50,000.00	
	By Closing Balance					27,16,747.82	27,16,747.82
						27,16,747.82	27,16,747.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2012	To Opening Balance		Vch Type	Vch No.			27,16,747.82
17-11-2012	By LIC Housing Finance Ltd.		Bank Payment	BP\63	Ch. No. :Being amt of A-518 trf to LICHFLTD		7,00,000.00
	To A-531 G.Satish Chander	059973	Bank Receipt	BR\2	Ch. No. :059973Being chq recd for A-531 vide rect no 3040	1,18,028.00	
	By Bank Charges		Bank Payment	BP\64	Ch. No. :Being amt debited towards chq rtn charges		50.00
						28,34,775.82	7,00,050.00
	By Closing Balance						21,34,725.82
						28,34,775.82	28,34,775.82
19-11-2012	To Opening Balance		Vch Type	Vch No.			21,34,725.82
19-11-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf made		15,74,361.00
						21,34,725.82	15,74,361.00
	By Closing Balance						5,60,364.82
						21,34,725.82	21,34,725.82
21-11-2012	To Opening Balance		Vch Type	Vch No.			5,60,364.82
21-11-2012	By A-225 D.Srinvias & LAKshmi	001410	Bank Payment	BP\1	Ch. No. :001410Being chq rtn		6,50,000.00
	To A-518 Mrs.Shyamala Durai Swamy	127120	Bank Receipt	BR\1	Ch. No. :127120Beign chq recd towards payment for the flat no A-518 vide rect no 3080	2,00,000.00	
	To A-518 Mrs.Shyamala Durai Swamy	127121	Bank Receipt	BR\2	Ch. No. :127121Being chq recd towards payment for the flatno A-518 vide rect no 3081	69,629.00	
	To A-518 Mrs.Shyamala Durai Swamy	127122	Bank Receipt	BR\3	Ch. No. :127122 Being chq recd towards payment for the flatno A-518 vide rect no 3082	30,000.00	
	To Sonny Sebastian C-413	641037	Bank Receipt	BR\4	Ch. No. :641037Being chq recd from Sony sebastain on behalf of Palle radha krishna reddy vide rect no 3077	4,00,000.00	
	To B.Venkatesh-Advance	528758	Bank Receipt	BR\5	Ch. No. :528758Being chq recd towards payment for the flat no C-414 vide rect no 1143	25,000.00	
	To A.Purushotham-Advance	279194	Bank Receipt	BR\6	Ch. No. :279194Being chq recd towards payment for the flat no A-212 vide rect no 1144	25,000.00	
	To A-502 P.Anitha	260633	Bank Receipt	BR\7	Ch. No. :260633Being chq recd towards payment for the flatno A-502 vide rect no 3079	1,00,000.00	
	To A-230 ColGunasekar Reddy& Madhavi Reddy	387752	Bank Receipt	BR\8	Ch. No. :387752Being chq recd towards payment for the flat no A-230 vide rect no 3086	9,60,000.00	
	To A-230 ColGunasekar Reddy& Madhavi Reddy	084045	Bank Receipt	BR\9	Ch. No. :084045Being chq recd towards payment for the flat no A-230 vide rect no 3088	2,06,000.00	
						25,75,993.82	6,50,000.00
	By Closing Balance						19,25,993.82
						25,75,993.82	25,75,993.82
22-11-2012	To Opening Balance		Vch Type	Vch No.			19,25,993.82
22-11-2012	To A-225 D.Srinvias & LAKshmi	001410	Bank Receipt	BR\1	Ch. No. :001410Being chq represented	6,50,000.00	
	To A-413 Lt Col Satwinder Singh Manhas	683929	Bank Receipt	BR\2	Ch. No. :683929Being chq recd towards payment for the flat no A-413 vide rect no 3084	19,70,236.00	
						45,46,229.82	
	By Closing Balance						45,46,229.82
						45,46,229.82	45,46,229.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2012	To Opening Balance		Vch Type	Vch No.			45,46,229.82
23-11-2012	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	001143	Bank Receipt	BR\1	Ch. No. :001143Being chq recd towards payment for the flat noA-224 vide rect no 3090	10,00,000.00	
	To A-422 GurudantiVenkat Raman Murthy	001148	Bank Receipt	BR\2	Ch. No. :001148Being chq recd towards payment for the flat no A-422 vide rect no 3091	10,00,000.00	
	To C - 127 Kulmeet Singh	681652	Bank Receipt	BR\3	Ch. No. :681652Being chq recd towards payment for the flat no C-127 vide rect no 3092	11,705.00	
							65,57,934.82
	By Closing Balance						65,57,934.82
							65,57,934.82 65,57,934.82
24-11-2012	To Opening Balance		Vch Type	Vch No.			65,57,934.82
24-11-2012	By LIC Housing Finance Ltd.		Bank Payment	BP\1	Ch. No. :Being a-518 amt trf to LICHFLTD		2,99,629.00
	To C-113 Mr.Bashistha Dev Bebarta	338543	Bank Receipt	BR\1	Ch. No. :338543Being chq recd towards payment for the flat no C-113 vide rect no 3085	25,000.00	
							65,82,934.82 2,99,629.00
	By Closing Balance						62,83,305.82
							65,82,934.82 65,82,934.82
25-11-2012	To Opening Balance		Vch Type	Vch No.			62,83,305.82
25-11-2012	To A-130 Lt Col P.G.Vinod	685253	Bank Receipt	BR\1	Ch. No. :685253Being chq recd towards payment for the flat no A-130 vide rectno 3037	2,45,152.00	
							65,28,457.82
	By Closing Balance						65,28,457.82
							65,28,457.82 65,28,457.82
26-11-2012	To Opening Balance		Vch Type	Vch No.			65,28,457.82
26-11-2012	To A-518 Mrs.Shyamala Durai Swamy	437293	Bank Receipt	BR\2	Ch. No. :437293Being chq recd towards payment for the flat no A-518 vide rect no 3096	12,00,000.00	
	To A-432 Col Sukumar Vinod & Mrs Smitha Vinod	436470	Bank Receipt	BR\3	Ch. No. :436470Being chq recd towards payment for the flat no A-432 vide rectno 3094	4,28,000.00	
	To A-432 Col Sukumar Vinod & Mrs Smitha Vinod	436469	Bank Receipt	BR\4	Ch. No. :436469Being chq recd towards payment for the flat no A-432 vide rect no 3095	13,72,000.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf from escrow to hdfc current a/c		27,22,940.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf from escrow to hdfc current a/c		30,00,000.00
							95,28,457.82 57,22,940.00
	By Closing Balance						38,05,517.82
							95,28,457.82 95,28,457.82
28-11-2012	To Opening Balance		Vch Type	Vch No.			38,05,517.82
28-11-2012	To C-110 Wg Cdr V.Chaturvedi	995589	Bank Receipt	BR\1	Ch. No. :995589Being amt credited to C-110 towards payment for the flat no C-110 vide rect no 3098	1,40,565.00	
	To A-502 P.Anitha	260638	Bank Receipt	BR\2	Ch. No. :260638Being chq recd towards payment for the flat no A-502 vide rect no 3097	1,25,000.00	
							40,71,082.82
	Carried Over						40,71,082.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,71,082.82	
28-11-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf from escrow to hdfc current a/c		18,40,565.00
						40,71,082.82	18,40,565.00
	By Closing Balance						22,30,517.82
						40,71,082.82	40,71,082.82
29-11-2012	To Opening Balance		Vch Type	Vch No.		22,30,517.82	
29-11-2012	By LIC Housing Finance Ltd.		Trf Bank Payment	BP\1	Ch. No. :Trf Being A-518 amt trf to LICHFLTD		12,00,000.00
	By LIC Housing Finance Ltd.		Trf Bank Payment	BP\2	Ch. No. :TrfBeing A-502 amt trf to LICHFLTD		1,00,000.00
						22,30,517.82	13,00,000.00
	By Closing Balance						9,30,517.82
						22,30,517.82	22,30,517.82
30-11-2012	To Opening Balance		Vch Type	Vch No.		9,30,517.82	
30-11-2012	By LIC Housing Finance Ltd.		Bank Payment	BP\1	Ch. No. :TrfBeing A-502 amt trf to LICHFLTD		1,25,000.00
	To K.Bhasker-Advance		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-222 vide rect no 1071		25,000.00
						9,55,517.82	1,25,000.00
	By Closing Balance						8,30,517.82
						9,55,517.82	9,55,517.82
4-12-2012	To Opening Balance		Vch Type	Vch No.		8,30,517.82	
4-12-2012	To C-105 Col DeepakMakhija & Mrs Bhawna Makhija	445379	Bank Receipt	BR\1	Ch. No. :445379Being chq recd towards payment for the flat no C-105 vide rect no 3099		13,26,000.00
						21,56,517.82	
	By Closing Balance						21,56,517.82
						21,56,517.82	21,56,517.82
11-12-2012	To Opening Balance		Vch Type	Vch No.		21,56,517.82	
11-12-2012	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur	623329	Bank Receipt	BR\2	Ch. No. :623329Being chq recd towards payment for the flat no A-326 vide rect no 3115		2,00,000.00
	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur	623328	Bank Receipt	BR\3	Ch. No. :623328Being chq recd towards payment for the flat no A-326 vide rect no 3116		2,00,000.00
						25,56,517.82	
	By Closing Balance						25,56,517.82
						25,56,517.82	25,56,517.82
13-12-2012	To Opening Balance		Vch Type	Vch No.		25,56,517.82	
13-12-2012	To A-502 P.Anitha	260639	Bank Receipt	BR\1	Ch. No. :260639Being chq recd towards payment for the flat no A-502 vide rect no 3117		2,59,000.00
						28,15,517.82	
	By Closing Balance						28,15,517.82
						28,15,517.82	28,15,517.82
15-12-2012	To Opening Balance		Vch Type	Vch No.		28,15,517.82	
15-12-2012	To A-213 Maj Admthe Shahi Kiran Bacchappa	427943	Bank Receipt	BR\1	Ch. No. :427943Being chq recd towards payment for the flat no A-213 vide rect no 3118		21,713.00
						28,37,230.82	
	Carried Over						28,37,230.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,37,230.82	
15-12-2012	To C-426 Mr.Kamalakar Rao	234532	Bank Receipt	BR\2	Ch. No. :234532Being chq recd towards payment for the flat no C-426 vide rect no 3119	2,000.00	
	By Closing Balance						28,39,230.82
							28,39,230.82
17-12-2012	To Opening Balance						28,39,230.82
17-12-2012	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	000030	Bank Receipt	BR\1	Ch. No. :000030Being chq recd towards payment for the flat no A-516 vide rect no 3120	1,107.00	
	To HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf made from hdfc current a/c to Escrow a/c	5,00,000.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf made from hdfc current a/c to Escrow a/c	5,00,000.00	
	By Closing Balance						38,40,337.82
							38,40,337.82
18-12-2012	To Opening Balance						38,40,337.82
18-12-2012	To A-122 Lt Col Meharban Singh Chauhan	559756	Bank Receipt	BR\1	Ch. No. :559756Being chq recd towards payment for the flat no A-122 vide rect no 3121	2,00,000.00	
	To A.Purushotham-Advance	952432	Bank Receipt	BR\2	Ch. No. :952432Being chq recd on behalf of A.purushotham for the flat no A-212 vide rect no 1174	2,20,376.00	
	By Closing Balance						42,60,713.82
							42,60,713.82
19-12-2012	To Opening Balance						42,60,713.82
19-12-2012	To A-122 Lt Col Meharban Singh Chauhan	559757	Bank Receipt	BR\1	Ch. No. :559757Being chq recd towards payment for the flat no A-122 vide rect no 3123	3,74,000.00	
	By Closing Balance						46,34,713.82
							46,34,713.82
21-12-2012	To Opening Balance						46,34,713.82
21-12-2012	To C-110 Wg Cdr V.Chaturvedi	925483	Bank Receipt	BR\1	Ch. No. :925483Being chq recd towards payment for the flat no C-110 vide rect no 3106	4,04,000.00	
	To C-110 Wg Cdr V.Chaturvedi	925486	Bank Receipt	BR\2	Ch. No. :925486Being chq recd towards payment for the flat no C-110 vide rect no 3107	3,21,000.00	
	To C-110 Wg Cdr V.Chaturvedi	925485	Bank Receipt	BR\3	Ch. No. :925485Being chq recd towards payment for the flat no C-110 vide rect no 3108	12,92,000.00	
	To C-113 Mr.Bashistha Dev Bebart	029202	Bank Receipt	BR\4	Ch. No. :029202Being chq recd towards payment for the flat no C-113 vide rect no 3109	80,000.00	
	To C-113 Mr.Bashistha Dev Bebart	338546	Bank Receipt	BR\5	Ch. No. :338546Being chq recd towards payment for the flat no C-113 vide rect no 3110	80,000.00	
	To C-113 Mr.Bashistha Dev Bebart	868806	Bank Receipt	BR\6	Ch. No. :868806Being chq recd towards payment for the flat no C-113 vide rect no 3111	40,000.00	
	Carried Over						68,51,713.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					68,51,713.82	
21-12-2012	To C-106 Vijaya Padmanabhan	555703	Bank Receipt	BR\7	Ch. No. :555703Being chq recd towards payment for the flat no C-106 vide rect no 3113	2,71,886.00	
	To A-522 Vimal Kumar Srivatsava	978191	Bank Receipt	BR\8	Ch. No. :978191Being chq recd towards payment for the flat no A-522 vide rect no 3125	93,628.00	
	By Closing Balance						72,17,227.82
							72,17,227.82
22-12-2012	To Opening Balance						72,17,227.82
22-12-2012	To CASH		Contra	CO\1	Being cash Deposited to Hdfc Bank	20,000.00	
	To C-108 Venaktesh Andhe	266226	Bank Receipt	BR\1	Ch. No. :266226Being chq recd towards payment for the flat no C-108 vdie rect no 3128	2,23,709.00	
	To C-215 Mr.Raju Rihj Singhani	263654	Bank Receipt	BR\2	Ch. No. :263654Being chq recd towards payment for the flat no C-215 vide rect no 3127	18,000.00	
	By Closing Balance						74,78,936.82
							74,78,936.82
26-12-2012	To Opening Balance						74,78,936.82
26-12-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Being amt trf from hdfc escrow to hdfc4922	33,18,000.00	
	By HDFC Bank		Contra	CO\2	Ch. No. :Being amt trf from hdfc escrow to hdfc4922	54,578.00	
	By HDFC Bank		Contra	CO\3	Ch. No. :Being amt trf from hdfc escrow to hdfc4922	5,00,000.00	
	By HDFC Bank		Contra	CO\4	Ch. No. :Being amt trf from hdfc escrow to hdfc4922	6,93,599.00	
	By LIC Housing Finance Ltd.		Trf Bank Payment	BP\1	Ch. No. :TrfBeing amt trf to Lic housing finance ltd towards A -502 amt trf	2,59,000.00	
	By HDFC Bank		Trf Contra	CO\5	Ch. No. :TrfBeing amt trf from hdfc escrow to Hdfc 4922	9,29,111.00	
	To A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak	001530	Bank Receipt	BR\1	Ch. No. :001530Being chq recd towards payment for the flat no A-324 vide rect no 3129	16,00,000.00	
	By Closing Balance						90,78,936.82
							57,54,288.00
							33,24,648.82
							90,78,936.82
28-12-2012	To Opening Balance						33,24,648.82
28-12-2012	To A.Srinivas-Advance		Trf Bank Receipt	BR\3	Ch. No. :TrfBeing chq recd towards payment for the flat no A-303 on behalf of A.srinivas vide rect no 1027	25,000.00	
	To Greenwood Residency Owners Association		Bank Receipt	BR\4	Ch. No. :Being chq recd towards maitenance for Dec-12 & JAN-12 FROM c 229 MOHD FAKRUDDIN	2,500.00	
	By Closing Balance						33,52,148.82
							33,52,148.82
							33,52,148.82
							33,52,148.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2012	To Opening Balance		Vch Type	Vch No.		33,52,148.82	
31-12-2012	By HDFC Bank		Contra	CO\1	<i>Ch. No. :Being funds trf made from hdfc escrow a/c to Hdfc 4922 current a/c</i>		18,23,709.00
						33,52,148.82	18,23,709.00
	By Closing Balance						15,28,439.82
						33,52,148.82	33,52,148.82
2-1-2013	To Opening Balance		Vch Type	Vch No.		15,28,439.82	
2-1-2013	To B.Venkatesh-Advance	183095	Bank Receipt	BR\2	<i>Ch. No. :183095Being chq recd towards payment for the flat no C-414 (B.Venkatesh share flat) vide rect no 1146</i>	25,000.00	
							15,53,439.82
	By Closing Balance						15,53,439.82
						15,53,439.82	15,53,439.82
3-1-2013	To Opening Balance		Vch Type	Vch No.		15,53,439.82	
3-1-2013	To A-431 Lt Col Farooque Raza	703027	Bank Receipt	BR\2	<i>Ch. No. :703027Being chq recd towards payment for the flat no A-431 vide rect no 3131</i>	19,26,467.00	
							34,79,906.82
	By Closing Balance						34,79,906.82
						34,79,906.82	34,79,906.82
5-1-2013	To Opening Balance		Vch Type	Vch No.		34,79,906.82	
5-1-2013	To C-113 Mr.Bashistha Dev Bebart	200693	Bank Receipt	BR\1	<i>Ch. No. :200693Being chq recd towards payment for the flat no C-113 vide rect no 3136</i>	80,000.00	
	To A-502 P.Anitha	175540	Bank Receipt	BR\2	<i>Ch. No. :175540Being chq recd towards payment for the flat no a-502 vide rect no 3134</i>	1,50,000.00	
	To A-231 Kiran RAI	313817	Bank Receipt	BR\3	<i>Ch. No. :313817Being chq recd towards payment for the flat no A-231 vide rect no 3133</i>	2,00,000.00	
	To C-113 Mr.Bashistha Dev Bebart	338550	Bank Receipt	BR\4	<i>Ch. No. :338550Being chq recd towards payment for the flat no C-113 vide rect no 3135</i>	80,000.00	
	To K.Bhasker-Advance		Trf Bank Receipt	BR\5	<i>Ch. No. :Trf Being chq recd towards payment received onbehalf of K.bhasker for A-222 vide rect no 1072</i>	50,000.00	
							40,39,906.82
	By Closing Balance						40,39,906.82
						40,39,906.82	40,39,906.82
7-1-2013	To Opening Balance		Vch Type	Vch No.		40,39,906.82	
7-1-2013	To HDFC Bank		Contra	CO\1	<i>Ch. No. :Being trf from hdfc current a/c to escrow a/c</i>	11,36,000.00	
	By HDFC Bank		Contra	CO\2	<i>Ch. No. :Being funds trf from hdfc escrow to hdfc current a/c</i>		11,36,000.00
	By HDFC Bank		Contra	CO\3	<i>Ch. No. :Being chq funds from hdfc escrow a/c to hdfc current a/c</i>		19,26,467.00
							51,75,906.82
	By Closing Balance						21,13,439.82
						51,75,906.82	51,75,906.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2013	To Opening Balance		Vch Type	Vch No.			21,13,439.82
9-1-2013	To CASH		Contra	CO\1	Ch. No. :Being cash deposit in hdfc escrow a/c	80,000.00	
	By Closing Balance						21,93,439.82
							21,93,439.82
10-1-2013	To Opening Balance		Vch Type	Vch No.			21,93,439.82
10-1-2013	To K.Bhasker-Advance		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing amt trf from A -222 vide rect no 1074	50,000.00	
	To K.Bhasker-Advance		Trf Bank Receipt	BR\3	Ch. No. :TrfBeing amt trf from A -222 vide rect no 1075	50,000.00	
	By Closing Balance						22,93,439.82
							22,93,439.82
11-1-2013	To Opening Balance		Vch Type	Vch No.			22,93,439.82
11-1-2013	To C-113 Mr.Bashistha Dev Bebarta	868811	Bank Receipt	BR\1	Ch. No. :868811Being chq recd towards payment for the flat no C-113 vide rect no 3142	50,000.00	
	To C-113 Mr.Bashistha Dev Bebarta	200691	Bank Receipt	BR\2	Ch. No. :200691Being chq recd towards payment for the flat no C-113 vide rect no 3143	95,000.00	
	To C-113 Mr.Bashistha Dev Bebarta	338554	Bank Receipt	BR\3	Ch. No. :338554Being chq recd towards payment for the flat no C-113 vide rect no 3144	55,000.00	
	By LIC Housing Finance Ltd.		Bank Payment	BP\1	Ch. No. :Being amt trf to Liuc hf ltd A-502 amt trf		1,50,000.00
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow to current a/c		4,12,500.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf from hdfc escrow to hdfccurrent a/c		59,068.00
	To K.Bhasker-Advance		Trf Bank Receipt	BR\4	Ch. No. :TrfBeing amt trf from A -222 vide rect no 1077	30,000.00	
	By HDFC Bank		Trf Contra	CO\3	Ch. No. :TrfBeing funds trf from hdfc escrow to hdfc current a/c		2,21,507.00
	By Closing Balance						25,23,439.82
							8,43,075.00
							16,80,364.82
							25,23,439.82
12-1-2013	To Opening Balance		Vch Type	Vch No.			16,80,364.82
12-1-2013	To HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from gwe current a/c to escrow a/c	5,58,015.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf made from hdfc current a/c to hdfc escrow	54,578.00	
	By HDFC Bank		Contra	CO\3	Ch. No. :Being funds trf from escrow to hdfc current a/c		5,58,015.00
	By Closing Balance						22,92,957.82
							5,58,015.00
							17,34,942.82
							22,92,957.82
15-1-2013	To Opening Balance		Vch Type	Vch No.			17,34,942.82
15-1-2013	To A-330 Maj Gavin R Faria	000007	Bank Receipt	BR\1	Ch. No. :000007Being chq recd towards payment for the flat no A-330 vide rect no 3415	50,000.00	
	To A-231 Kiran RAI	313818	Bank Receipt	BR\2	Ch. No. :313818Being chq recd towards payment for the flat no A-231 vide rect no 3146	3,74,000.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf made from escrow to Hdfc current a/c		2,50,000.00
	Carried Over						21,58,942.82
							2,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,58,942.82	2,50,000.00
15-1-2013	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf made from escrow to Hdfc current a/c		80,000.00
						21,58,942.82	3,30,000.00
	By Closing Balance						18,28,942.82
16-1-2013	To Opening Balance		Vch Type	Vch No.			18,28,942.82
16-1-2013	To A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak	583170	Bank Receipt	BR\2	Ch. No. :583170Being chq recd towards payment for the flat no A-324 vide rect no 3148	81,375.00	
	To A-225 D.Srinivas & LAKshmi	001415	Bank Receipt	BR\3	Ch. No. :001415Being chq recd towards payment for the flat no A-225 vide rect no 3147	8,00,000.00	
	To B.Venkatesh-Advance	183099	Bank Receipt	BR\4	Ch. No. :183099Being chq recd towards payment for the flat no c-414 vide rect no 1147	2,00,000.00	
							29,10,317.82
	By Closing Balance						29,10,317.82
						29,10,317.82	29,10,317.82
17-1-2013	To Opening Balance		Vch Type	Vch No.			29,10,317.82
17-1-2013	To A - 132 Brig Rajan Ravindran	703659	Bank Receipt	BR\3	Ch. No. :703659Being chq recd towards payment for the flat no 3149	1,96,355.00	
	To A - 132 Brig Rajan Ravindran	202783	Bank Receipt	BR\4	Ch. No. :202783Being chq recd towards payment for the flat no A-132 vide rect no 3150	53,645.00	
	To A.Srinivas-Advance	781665	Bank Receipt	BR\5	Ch. No. :781665Being chq recd towards payment for the flat no 1028	2,00,000.00	
							33,60,317.82
	By Closing Balance						33,60,317.82
						33,60,317.82	33,60,317.82
22-1-2013	To Opening Balance		Vch Type	Vch No.			33,60,317.82
22-1-2013	To A-422 Gurudanti Venkat Raman Murthy	001418	Bank Receipt	BR\3	Ch. No. :001418Being chq recd towards payment for the flat no A-422 vide rect no 3153	4,20,000.00	
	To A-122 Lt Col Meharban Singh Chauhan	448921	Bank Receipt	BR\4	Ch. No. :448921Being chq recd towards payment for the flat no A-122 vide rect no 3152	10,28,000.00	
	To A-122 Lt Col Meharban Singh Chauhan	448920	Bank Receipt	BR\5	Ch. No. :448920Being chq recd towards payment for the flat no A-122 vide rect no 3151	13,72,000.00	
							61,80,317.82
	By Closing Balance						61,80,317.82
						61,80,317.82	61,80,317.82
23-1-2013	To Opening Balance		Vch Type	Vch No.			61,80,317.82
23-1-2013	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from hdfc escrow to current a/c		20,85,375.00
							61,80,317.82
	By Closing Balance						40,94,942.82
						61,80,317.82	61,80,317.82
24-1-2013	To Opening Balance		Vch Type	Vch No.			40,94,942.82
24-1-2013	To C-307 Siva Ramakrishna	281571	Bank Receipt	BR\4	Ch. No. :Being chq recd towards payment for the flat no C-307 vide rect no 3154	39,130.00	
							41,34,072.82
	Carried Over						41,34,072.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,34,072.82	
24-1-2013	To C-412 Mr.Vijaya Kumar	232076	Bank Receipt	BR\5	Ch. No. :232076Being chq recd towards payment for the flat no C-412 vide rect no 3155	61,391.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :TrfBeing funds trf from hdfc escrow to current a/c		28,20,000.00
	By Closing Balance					41,95,463.82	28,20,000.00
							13,75,463.82
						41,95,463.82	41,95,463.82
28-1-2013	To Opening Balance		Vch Type	Vch No.		13,75,463.82	
28-1-2013	To A-502 P.Anitha	004682	Bank Receipt	BR\3	Ch. No. :004682Being chq recd towards payment for the flat no A-502 vide rect no 3156	14,80,800.00	
	To C - 314 Mr.Zuber Shaik & Nidhi Shaik	003503	Bank Receipt	BR\4	Ch. No. :003503Being chq recd towards payment for the flat no C-314 vide rect no 3158	6,00,000.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow to hdfc current a/c		5,00,000.00
	By HDFC Bank		Trf Contra	CO\2	Ch. No. :Being funds trf made from hdfc escrow to hdfc current a/c		7,00,521.00
	By Closing Balance					34,56,263.82	12,00,521.00
							22,55,742.82
						34,56,263.82	34,56,263.82
29-1-2013	To Opening Balance		Vch Type	Vch No.		22,55,742.82	
29-1-2013	To A-231 Kiran Rai		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-231 vide rect no 3168	2,70,000.00	
	To A-502 P.Anitha	175547	Bank Receipt	BR\2	Ch. No. :175547Being chq recdn towards payment for the flat no A-502 vide rect no 3160	1,30,000.00	
	To B.Venkatesh-Advance	183101	Bank Receipt	BR\3	Ch. No. :183101Being chq recd towards payment for the flat no C-414 vide rect no 1148	3,74,000.00	
	To A.Srinivas-Advance	703949	Bank Receipt	BR\4	Ch. No. :703949Being chq recd towards payment for the flat no A-116 vide rect no 1030	19,63,636.00	
	To A-230 ColGunasekar Reddy & Madhavi Reddy	446876	Bank Receipt	BR\5	Ch. No. :446876Being chq recd towards payment for the flat no A-230 vide rect no 3162	2,28,000.00	
	To A-230 ColGunasekar Reddy & Madhavi Reddy	446875	Bank Receipt	BR\6	Ch. No. :446875Being chq recd towards payment for the flat no A-230 vide rect no 3161	13,72,000.00	
	To A.Srinivas-Advance	035358	Bank Receipt	BR\7	Ch. No. :035358Being chq recd towards payment for the flat no A-116 vide rect no 1031	2,63,000.00	
	By Closing Balance					68,56,378.82	68,56,378.82
						68,56,378.82	68,56,378.82
30-1-2013	To Opening Balance		Vch Type	Vch No.		68,56,378.82	
30-1-2013	By C - 314 Mr.Zuber Shaik & Nidhi Shaik	003503	Bank Payment	BP\1	Ch. No. :003503Being chq bounced	6,00,000.00	
	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from hdfc escrow to current a/c		5,00,000.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		50.00
	To HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf from hdfc current a/c to escrow a/c	5,00,000.00	
	Carried Over					73,56,378.82	11,00,050.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,56,378.82	11,00,050.00
30-1-2013	By LIC Housing Finance Ltd.		Bank Payment	BP\4	Ch. No. :Being funds trf from escrow a/c to Lic housing finance ltd (A-502 lien flat amt trf to Lichfltd)		14,80,800.00
	By Closing Balance					73,56,378.82	25,80,850.00
							47,75,528.82
						73,56,378.82	73,56,378.82
31-1-2013	To Opening Balance		Vch Type	Vch No.		47,75,528.82	
31-1-2013	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		6.18
	By Closing Balance					47,75,528.82	6.18
							47,75,522.64
						47,75,528.82	47,75,528.82
2-2-2013	To Opening Balance		Vch Type	Vch No.		47,75,522.64	
2-2-2013	To A-430 Rajani Manduva	010491	Bank Receipt	BR\1	Ch. No. :010491Being chq recd towards payment for the flat no A-430 vide rect no 3163	19,00,000.00	
	To A-122 Lt Col Meharban Singh Chauhan	559761	Bank Receipt	BR\2	Ch. No. :559761Being chq recd towards payment for the flat no A-122 vide rect no 3164	2,67,000.00	
	To C - 314 Mr.Zuber Shaik & Nidhi Shaik	003503	Bank Receipt	BR\3	Ch. No. :003503Being chq represented of C-314	6,00,000.00	
	By Closing Balance					75,42,522.64	
							75,42,522.64
						75,42,522.64	75,42,522.64
4-2-2013	To Opening Balance		Vch Type	Vch No.		75,42,522.64	
4-2-2013	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow to hdfc current a/c		66,37,579.82
	By LIC Housing Finance Ltd.		Bank Payment	BP\2	Ch. No. :Being lien flat A-502 amt trf to lichfltd		1,30,000.00
	To A-502 P.Anitha	004683	Bank Receipt	BR\3	Ch. No. :004683Being chq recd towards payment for the flat no A-502 vide rect no 3167	8,19,200.00	
	To A.Srinivas-Advance	781666	Bank Receipt	BR\4	Ch. No. :781666Being chq recd towards payment for the flat no A-303 vide rect no 1029	2,82,000.00	
	To B.Venkatesh-Advance	183102	Bank Receipt	BR\5	Ch. No. :183102Being chq recd towards payment for the flat no C-414 vide rect no 1149	4,39,000.00	
	To K.Bhasker-Advance		Trf Bank Receipt	BR\6	Ch. No. :TrfBeing chq recd towards payment for the flat no A-222 vide rect no 1078	20,000.00	
	By Closing Balance					91,02,722.64	67,67,579.82
							23,35,142.82
						91,02,722.64	91,02,722.64
5-2-2013	To Opening Balance		Vch Type	Vch No.		23,35,142.82	
5-2-2013	By LIC Housing Finance Ltd.		Bank Payment	BP\1	Ch. No. :Being lien flat amt trf to Lichfltd		8,19,200.00
	By A-122 Lt Col Meharban Singh Chauhan	559761	Bank Payment	BP\2	Ch. No. :559761Being chq bounced		2,67,000.00
	By Closing Balance					23,35,142.82	10,86,200.00
							12,48,942.82
						23,35,142.82	23,35,142.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	To Opening Balance		Vch Type	Vch No.			12,48,942.82
9-2-2013	To C - 314 Mr.Zuber Shaik & Nidhi Shaik	120209	Bank Receipt	BR\2	Ch. No. :120209Being chq recd towards payment for the flat no C-314 vide rect no 3170	1,00,000.00	
	To K.Gopinath-Advance	375208	Bank Receipt	BR\3	Ch. No. :375208Being chq recd towards payment for the flat no A-318 vide rect no 1137	1,62,382.00	
	By Closing Balance						15,11,324.82
							15,11,324.82
12-2-2013	To Opening Balance		Vch Type	Vch No.			15,11,324.82
12-2-2013	To HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf from hdfc current a/c 4922 to hdfc escrow	8,25,000.00	
	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf from escrow to current a/c		7,36,382.00
	By HDFC Bank		Contra	CO\3	Ch. No. :Being funds trf from escrow a/c to hdfc current a/c		8,25,000.00
	To A-231 Kiran Rai	450125	Bank Receipt	BR\2	Ch. No. :450125Being chq recd towards payment for the flat no A-231 vide rect no 1373	10,28,000.00	
	To A-231 Kiran Rai	450124	Bank Receipt	BR\3	Ch. No. :450124Being chq recd towards paayment for the flat no A-231 vide rect no 1372	13,72,000.00	
	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur	522826	Bank Receipt	BR\4	Ch. No. :522826Being chq recd towards payment for the flat no A-326 vide rect no 3171	5,11,790.00	
	To K.Bhasker-Advance	571461	Bank Receipt	BR\5	Ch. No. :571461Being chq recd towards payment for the flat no C-121 vide rect no 1079	1,21,000.00	
	To K.Bhasker-Advance	571462	Bank Receipt	BR\6	Ch. No. :571462Being chq recd towards payment for the flat no C-121 vide rect no 1080	34,025.00	
	By Closing Balance						54,03,139.82
							15,61,382.00
							38,41,757.82
							54,03,139.82
13-2-2013	To Opening Balance		Vch Type	Vch No.			38,41,757.82
13-2-2013	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow to hdfc current a/c	5,00,000.00	
	By Closing Balance						38,41,757.82
							5,00,000.00
							33,41,757.82
							38,41,757.82
14-2-2013	To Opening Balance		Vch Type	Vch No.			33,41,757.82
14-2-2013	To Arjun Nair A-421	270485	Bank Receipt	BR\1	Ch. No. :270485Being chq recd towards paymenst for the flat no A-421 vide rec no 3169	25,000.00	
	To K.Gopinath-Advance		Trf Bank Receipt	BR\3	Ch. No. :TrfBeing chq recd onbehalf of K.gopinath for the flat no A-121 vide rect no 1138	25,000.00	
	By Closing Balance						33,91,757.82
							33,91,757.82
							33,91,757.82
							33,91,757.82
19-2-2013	To Opening Balance		Vch Type	Vch No.			33,91,757.82
19-2-2013	To A-221 Mettisila Prasanna Kumar	942078	Bank Receipt	BR\1	Ch. No. :942078Being chq recd towards payment for the flat no A-221 vide rect no 3175	25,000.00	
	Carried Over						34,16,757.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,16,757.82	
19-2-2013	To A-221 Mettisila Prasanna Kumar	944091	Bank Receipt	BR\2	Ch. No. :944091Being chq recd towards payment for the flat no A-221 vide rect no 3178	29,16,000.00	
	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf from hdfc escrow to hdfc current a/c		30,91,757.87
	By LIC Housing Finance Ltd.		Trf Bank Payment	BP\44	Ch. No. :TrfBeing funds trf made to LichFltd A121 flat amount (lien flat)		25,000.00
	By Closing Balance					63,32,757.82	31,16,757.87
							32,15,999.95
						63,32,757.82	63,32,757.82
20-2-2013	To Opening Balance					32,15,999.95	
20-2-2013	To A-117 Mr.Sudhaker Reddy	881268	Bank Receipt	BR\3	Ch. No. :881268Being chq recd towards payment for the flat no A-117 vide rect no 3180	25,000.00	
	To A - 132 Brig Rajan Ravindran	411417	Bank Receipt	BR\4	Ch. No. :411417Being chq recd towards payment for the flat no A-132 vide rect no 3179	2,56,958.00	
	To A-122 Lt Col Meharban Singh Chauhan	559761	Bank Receipt	BR\5	Ch. No. :559761Being chq represented	2,67,000.00	
	By Closing Balance					37,64,957.95	
							37,64,957.95
						37,64,957.95	37,64,957.95
21-2-2013	To Opening Balance					37,64,957.95	
21-2-2013	To A-117 Mr.Sudhaker Reddy	881270	Bank Receipt	BR\1	Ch. No. :881270Beign chq recd towards payment for the flat no A-117 vide rect no 3184	5,00,000.00	
	By A-117 Mr.Sudhaker Reddy	881270	Bank Payment	BP\4	Ch. No. :881270Being chq bounced		5,00,000.00
	By Closing Balance					42,64,957.95	5,00,000.00
							37,64,957.95
						42,64,957.95	42,64,957.95
22-2-2013	To Opening Balance					37,64,957.95	
22-2-2013	To A-221 Mettisila Prasanna Kumar	944092	Bank Receipt	BR\1	Ch. No. :944092Being chq recd towards payment for the flat no A-221 vide rct no 3183	2,97,571.00	
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		50.00
	By Closing Balance					40,62,528.95	50.00
							40,62,478.95
						40,62,528.95	40,62,528.95
23-2-2013	To Opening Balance					40,62,478.95	
23-2-2013	To A-117 Mr.Sudhaker Reddy	881273	Bank Receipt	BR\1	Ch. No. :881273Being chq recd towards payment for the flat no A-117 vide rect no 3186	5,00,000.00	
	By Closing Balance					45,62,478.95	
							45,62,478.95
						45,62,478.95	45,62,478.95
25-2-2013	To Opening Balance					45,62,478.95	
25-2-2013	By HDFC Bank		Trf Contra	CO\2	Ch. No. :TrfBeing funds trf from escrow a/c to hdfc current a/c		37,87,529.00
	By HDFC Bank		Trf Contra	CO\3	Ch. No. :TrfBeing funds trf from escrow a/c to hdfc current a/c		1,54,000.00
	Carried Over					45,62,478.95	39,41,529.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,62,478.95	39,41,529.00
25-2-2013	To HDFC Bank		Contra	CO\4	Ch. No. :Being funds trf from hdfc current a/c 4922 to hdfc escrow	1,54,000.00	
	By Closing Balance					47,16,478.95	39,41,529.00
							7,74,949.95
						47,16,478.95	47,16,478.95
27-2-2013	To Opening Balance		Vch Type	Vch No.		7,74,949.95	
27-2-2013	To C-113 Mr.Bashistha Dev Bebarta		<i>Trf</i> Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no C-113 vide rect no 3188	1,70,000.00	
	To C-113 Mr.Bashistha Dev Bebarta		<i>Trf</i> Bank Receipt	BR\3	Ch. No. :TrfBeign chq recd towards payment for the flat no C-113 vide rect no 3189	2,30,000.00	
	By Closing Balance					11,74,949.95	11,74,949.95
						11,74,949.95	11,74,949.95
28-2-2013	To Opening Balance		Vch Type	Vch No.		11,74,949.95	
28-2-2013	To C-413 Major Sushil Kumar Sud	192708	Bank Receipt	BR\14	Ch. No. :192708Being chq recd towards payment for the flat no C-413 vide rect no 3185	25,000.00	
	By Closing Balance					11,99,949.95	11,99,949.95
						11,99,949.95	11,99,949.95
2-3-2013	To Opening Balance		Vch Type	Vch No.		11,99,949.95	
2-3-2013	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	001515	Bank Receipt	BR\1	Ch. No. :001515Being chq recd towards payment for the flat no A-224 vide rect no 3191	3,50,000.00	
	By Closing Balance					15,49,949.95	15,49,949.95
						15,49,949.95	15,49,949.95
4-3-2013	To Opening Balance		Vch Type	Vch No.		15,49,949.95	
4-3-2013	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow a/c to current a/c		9,49,950.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf from hdfc escrow a/c to current a/c		3,50,000.00
	By Closing Balance					15,49,949.95	12,99,950.00
							2,49,999.95
						15,49,949.95	15,49,949.95
5-3-2013	To Opening Balance		Vch Type	Vch No.		2,49,999.95	
5-3-2013	To A-332 N.N.Subramaniyan	001585	Bank Receipt	BR\1	Ch. No. :001585Being chq recd towards payment for the flat no a-332 vide rect no 3194	5,00,000.00	
	To C-113 Mr.Bashistha Dev Bebarta	001581	Bank Receipt	BR\2	Ch. No. :001581Being chq recd towards payment for the flat no C-113 vide rect no 3193	20,00,000.00	
	By Closing Balance					27,49,999.95	27,49,999.95
						27,49,999.95	27,49,999.95

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2013	To Opening Balance		Vch Type	Vch No.		27,49,999.95	
7-3-2013	To K.Gopinath-Advance		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no a-106	25,000.00	
						27,74,999.95	
	By Closing Balance						27,74,999.95
						27,74,999.95	27,74,999.95
9-3-2013	To Opening Balance		Vch Type	Vch No.		27,74,999.95	
9-3-2013	To A-124 M V B Sri Rama Murthy	242352	Bank Receipt	BR\1	Ch. No. :242352Being chq recd towards payment for the flat no A-124 vide rect no 3198	25,000.00	
						27,99,999.95	
	By Closing Balance						27,99,999.95
						27,99,999.95	27,99,999.95
12-3-2013	To Opening Balance		Vch Type	Vch No.		27,99,999.95	
12-3-2013	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf from hdfc escrow to current a/c		25,00,000.00
	By Bank Charges		Bank Payment	BP\8	Ch. No. :Being amt debited towards bank charges		6.18
						27,99,999.95	25,00,006.18
	By Closing Balance						2,99,993.77
						27,99,999.95	27,99,999.95
13-3-2013	To Opening Balance		Vch Type	Vch No.		2,99,993.77	
13-3-2013	To K.Gopinath-Advance	023488	Bank Receipt	BR\1	Ch. No. :023488Being chq recd towards payment for the flat no A-424 (K.gopinath share flat) on behalf of k.gopinath vide rect no 1140	25,000.00	
	To A - 415 CMDE T.M.J.Champion	708909	Bank Receipt	BR\2	Ch. No. :708909Being chq recd towards payment for the flat no A-415 vide rect no 3197	1,64,000.00	
	To A-124 M V B Sri Rama Murthy	653370	Bank Receipt	BR\3	Ch. No. :653370Being chq recd towards payment for the flat no A-124 vide rect no 3200	1,00,000.00	
	To A-124 M V B Sri Rama Murthy	242353	Bank Receipt	BR\4	Ch. No. :653370Being chq recd towards payment for the flat no A-124 vide rect no 3200	1,00,000.00	
						6,88,993.77	
	By Closing Balance						6,88,993.77
						6,88,993.77	6,88,993.77
14-3-2013	To Opening Balance		Vch Type	Vch No.		6,88,993.77	
14-3-2013	To C-413 Major Sushil Kumar Sud	012528	Bank Receipt	BR\6	Ch. No. :012528Being chq recd towards payment for the flat no C-413 vide rect no 3201	12,00,000.00	
						18,88,993.77	
	By Closing Balance						18,88,993.77
						18,88,993.77	18,88,993.77
15-3-2013	To Opening Balance		Vch Type	Vch No.		18,88,993.77	
15-3-2013	By HDFC Bank		Ttf Contra	CO\2	Ch. No. :TtfBeing amt trf from hdfc escrow to hdfc current a/c		3,37,000.00
						18,88,993.77	3,37,000.00
	By Closing Balance						15,51,993.77
						18,88,993.77	18,88,993.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2013	To Opening Balance		Vch Type	Vch No.			15,51,993.77
18-3-2013	To Maj Kwaja Sultan Ahmed Khan	357101	Bank Receipt	BR\1	Ch. No. :357101being chq recd towards payment for the flat no C-322 vide rect no 3202	6,288.00	
	To K.Bhasker-Advance	015306	Bank Receipt	BR\2	Ch. No. :015306Being chq recd towards payment for the flat no A-419 onbehalf of K.bhasker vide rect no 1086	4,20,380.00	
	To B.Venkatesh-Advance	242701	Bank Receipt	BR\3	Ch. No. :242701Being chq recd towards payment for the flat no C-414 onbehalf of B.venkatesh vide rect no 1152	2,35,000.00	
	To C-110 Wg Cdr V.Chaturvedi	926485	Bank Receipt	BR\4	Ch. No. :926485Being chq recd towards payment for the flat no -110 vide rect no 3210	5,83,000.00	
	To C-110 Wg Cdr V.Chaturvedi	753909	Bank Receipt	BR\5	Ch. No. :753909Being chq recd towards payment for the flat no C-110 vide rect no 3203	89,000.00	
	To C-110 Wg Cdr V.Chaturvedi	753910	Bank Receipt	BR\6	Ch. No. :753910Being chq recd towards payment for the flat no C-110 vide rect no 3204	90,000.00	
	To C-110 Wg Cdr V.Chaturvedi	753911	Bank Receipt	BR\7	Ch. No. :753910Being chq recd towards payment for the flat no C-110 vide rect no 3205	16,914.00	
	To C-110 Wg Cdr V.Chaturvedi	753912	Bank Receipt	BR\8	Ch. No. :753910Being chq recd towards payment for the flat no C-110 vide rect no 3206	90,000.00	
	To C-110 Wg Cdr V.Chaturvedi	753913	Bank Receipt	BR\9	Ch. No. :753910Being chq recd towards payment for the flat no C-110 vide rect no 3208	31,750.00	
	To C-110 Wg Cdr V.Chaturvedi	753914	Bank Receipt	BR\10	Ch. No. :753910Being chq recd towards payment for the flat no C-110 vide rect no 3207	54,354.00	
	By HDFC Bank		<i>Trf Contra</i>	CO\1	Ch. No. :TtfBeing amt trf from hdfc escrow to hdfc current a/c		16,39,000.00
	By Closing Balance					31,68,679.77	16,39,000.00
							15,29,679.77
						31,68,679.77	31,68,679.77
21-3-2013	To Opening Balance		Vch Type	Vch No.			15,29,679.77
21-3-2013	To A-432 Col Sukumar Vinod & Mrs Smitha Vinod	454438	Bank Receipt	BR\1	Ch. No. :454438Being chq recd towards payment for the flat no A-432 vide rect no 3211	7,00,000.00	
	By Closing Balance					22,29,679.77	22,29,679.77
						22,29,679.77	22,29,679.77
23-3-2013	To Opening Balance		Vch Type	Vch No.			22,29,679.77
23-3-2013	To Greenwood Residency Owners Association	357103	Bank Receipt	BR\1	Ch. No. :357103Being chq wrongly credited in hdfc escrow a/c insead gwroa a/c (on later date amt reverted to gwroa)	42,550.00	
	By Closing Balance					22,72,229.77	22,72,229.77
						22,72,229.77	22,72,229.77
25-3-2013	To Opening Balance		Vch Type	Vch No.			22,72,229.77
25-3-2013	To A-523 Alex Thomas	009584	Bank Receipt	BR\1	Ch. No. :009584Being chq recd towards payment for the flat no A-523 vide rect no 3213	10,70,000.00	
	Carried Over					33,42,229.77	

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Greenwood Estates

HDFC Escrow Account Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,42,229.77	
25-3-2013	By HDFC Bank		Trf Contra	CO\1	<i>Ch. No. :TtfBeing amt trf from hdfc escrow to hdfc current a/c</i>		23,16,679.82
						33,42,229.77	23,16,679.82
	By Closing Balance						10,25,549.95
						33,42,229.77	33,42,229.77
26-3-2013	To Opening Balance		Vch Type	Vch No.		10,25,549.95	
26-3-2013	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	822105	Bank Receipt	BR\1	<i>Ch. No. :822105Being chq recd towards payment for the flat no A-224 vide rect no 3212</i>	36,100.00	
	By Bank Charges		Bank Payment	BP\8	<i>Ch. No. :Being amt debited towards bank charges</i>		6.18
						10,61,649.95	6.18
	By Closing Balance						10,61,643.77
						10,61,649.95	10,61,649.95
28-3-2013	To Opening Balance		Vch Type	Vch No.		10,61,643.77	
28-3-2013	By HDFC Bank		Trf Contra	CO\1	<i>Ch. No. :TtfBeing amt trf from hdfc escrow to hdfc current a/c</i>		11,06,100.00
						10,61,643.77	11,06,100.00
	To Closing Balance						44,456.23
						11,06,100.00	11,06,100.00
31-3-2013	By Opening Balance		Vch Type	Vch No.			44,456.23
31-3-2013	To HDFC Bank		Contra	CO\1	<i>Ch. No. :Being funds transfer made fom hdfc current a/c to escrow a/c</i>	3,37,000.00	
						3,37,000.00	44,456.23
	By Closing Balance						2,92,543.77
						3,37,000.00	3,37,000.00

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

SBH Bank Book

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		10,467.00	
20-3-2013	By Bank Charges		Bank Payment	BP\2	<i>Ch. No. :Being amt debited towards bank charges</i>		300.00
						10,467.00	300.00
	By Closing Balance						10,167.00
						10,467.00	10,467.00

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

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2012	Ranjith Prakash Incentive Alc	Journal	JV\1	<i>Being earlier incentives advance debited to P & L now rectified</i>	50,000.00	
	Incentives					50,000.00
1-4-2012	Interest on Secured Loan Axis Bank	Journal	JV\2	<i>Being interest for April13.</i>	1,170.00	1,170.00
1-4-2012	FDR Interest Accured Interest But Not Due	Journal	JV\3	<i>Being transferred</i>	53,173.88	53,173.88
1-4-2012	Electrical Goods	Journal	JV\4	<i>Being Bill No.3353 dt.12-3-11 Rs.200/- wrong debited credit enter jv 17-3-2011 jv7 now rectifiedc</i>	400.00	
	Venkataramana Binding Works					400.00
2-4-2012	A - 119 Satyakam Pandey & Neema Jha	Journal	JV\1	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
2-4-2012	A - 119 Satyakam Pandey & Neema Jha	Journal	JV\2	<i>Being amt debited to A-119 towards extra spect</i>	58,777.00	
	Extra Spect					58,777.00
2-4-2012	Discount	Journal	JV\3	<i>Being amt credited toA-119 towards ontime discoun t</i>	83,000.00	
	A - 119 Satyakam Pandey & Neema Jha					83,000.00
4-4-2012	C-229 Fakuuddin	Journal	JV\1	<i>Being amt recd on behalf of association from c-229</i>	5,000.00	
	Greenwood Residency Owners Association					5,000.00
5-4-2012	Interest on Secured Loan	Journal	JV\1	<i>Being amt debited towards lic housing finance ltd interest on loan for the month of April-12</i>	59,068.00	
	LIC Housing Finance Ltd.					59,068.00
10-4-2012	A.Purushotham-Advance	Journal	JV\1	<i>Being amount credited to prabhakar reddy towards registration charges for A-414</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
10-4-2012	A - 115 Major Harijot Singh Pelia	Journal	JV\2	<i>Being amount credited to prabhakar reddy towards registration charges for A-115 harjeet singh</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
10-4-2012	A-411 Cdr Y.V.Rama Krishna	Journal	JV\3	<i>Being amount credited to prabhakar reddy towards registration account received for the flat no :- A-411 YV Rama Krishna</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
10-4-2012	C - 109 Cdr Satish Mishra	Journal	JV\4	<i>Being amount credited to prabhakar reddy towards registration account received for the flat no :- c-109 Sathish mishra</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00

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Greenwood Estates

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-4-2012	C-423 Mr.Ajay Mehta	Journal	JV\5	<i>Being amount credited to prabhakar reddy towards registration account received for the flat no :- C-423 Ajay Mehta</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
10-4-2012	A - 322 K.Vani Prasad & K.Hira Prasad	Journal	JV\6	<i>Being amount credited to prabhakar reddy towards registration account received for the flat no :- A-322 Vani Prasad</i>	1,06,125.00	
	Prabhakar Reddy Registration A/C					1,06,125.00
10-4-2012	C-119 Ravi Shekar	Journal	JV\7	<i>Being amount credited to prabhakar reddy towards registration account received for the flat no C-119 Ravi Shekhar</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
10-4-2012	A -314 Surg Capt V.Kamal Kumar	Journal	JV\8	<i>Being amount credited to prabhakar reddy towards registration account received for the flat no :- A-314 V. Kamal Kumar</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
10-4-2012	Loan Processing / Other Expenses	Journal	JV\9	<i>Being amount credited to prabhakar reddy towards registration account received for the flat no : GWE LIC</i>	51,000.00	
	Prabhakar Reddy Registration A/C					51,000.00
10-4-2012	A - 119 Satyakam Pandey & Neema Jha	Journal	JV\10	<i>Being amount credited to prabhakar reddy towards registration account received for the flat no :-A-119 satyakam panday</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
12-4-2012	B.Hanumanth - Loan	Journal	JV\1	<i>Being amt trf from on a/c to loan a/c as per note on accounts9.3.12 to be deducted weekly 1000 per week</i>	2,15,000.00	
	B.Hanumanthu On A/c					2,15,000.00
17-4-2012	Plumbing & Sanitary	Journal	JV\1	<i>Being amt debited to hari hara iron merchant towards purchase of plumbing material Against bill no-10108 dt 7/4/12</i>	687.00	
	Hari Hara Iron Merchants					687.00
17-4-2012	Consumables	Journal	JV\2	<i>Being amt debited towards purchase of consumable against bill no-10103 dt 6/4/12</i>	5,160.00	
	Hari Hara Iron Merchants					5,160.00
17-4-2012	Printing & Stationery	Journal	JV\3	<i>Being amt debited towards purchase of stationery & priting againts bill no-4725 dt 11/4/12</i>	800.00	
	Venkataramana Binding Works					800.00
17-4-2012	Printing & Stationery	Journal	JV\4	<i>Being amt debited towards purchase of stationery & priting againts bill no-4723 dt 11/4/12</i>	400.00	
	Venkataramana Binding Works					400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-4-2012	Printing & Stationery	Journal	JV\5	<i>Being amt debited towards purchase of stationery & printing againsts bill no-4734 dt 11/4/12</i>	740.00	
	Venkataramana Binding Works					740.00
17-4-2012	Hardware Material	Journal	JV\6	<i>Being amt debited towards purchase of hardware against Invoice no-004 dt 3/4/12</i>	16,170.00	
	Shree Wires & Wire Nettings					16,170.00
17-4-2012	Plumbing & Sanitary	Journal	JV\7	<i>Being amt debited towards purchase of plumbing material against bill no-433 dt 6/4/12</i>	1,914.00	
	Jinkrpa Agency					1,914.00
17-4-2012	Paints	Journal	JV\8	<i>Being amt debited towards purchase of paints material against bill no-55 dt 7/4/12</i>	1,560.00	
	Sri Rama Paints & Pipe Fittings					1,560.00
17-4-2012	Hardware Material	Journal	JV\9	<i>Being amt debited towards purchase of Hardware material against bill no=-142 dt 7/4/12</i>	11,261.00	
	Shree Hardware Trading Company					11,261.00
17-4-2012	Electrical Goods	Journal	JV\10	<i>Being amt debited towards purchase of electricital material against invoice no -26825 dt 11/4/12</i>	504.00	
	Shubham Enterprisese					504.00
20-4-2012	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to D. Narender a/c towards completion of B Block columns -5 bar bending shuttering works.flat nos B4,B5,B6.total amount =36839.work done from date 3.4.12 to 10.4.12</i>	29,472.00	
	Labour Charges D.Narender On Alc				7,368.00	36,840.00
20-4-2012	Labour Charges	Journal	JV\2	<i>Being amt credited to S. Lakshmi on a/c towards main doors polishing for flat nos 207,208,210,211,201,401, 406,304,506,final coat Ablock, 105 to 110,112,102,103,205,to 207,212,305 to310,401to404, 502,503,505,507to 510,512, 414,415,413,416 to 420 513 to</i>	39,375.00	
	S.Lakshmi on A/c					39,375.00
20-4-2012	Allowance for Equipment	Journal	JV\3	<i>Being amt credited tomlshaq on a/c towards completion ofA block columns -5 bar bending shuttering works flat nos A23, 24,25,26 atBlock A.Total amount =54982/-</i>	43,986.00	
	Labour Charges Ishaq on A/c (Centring Works)				10,996.00	54,982.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-4-2012	Allowance for Equipment	Journal	JV\4	<i>Being amt credited to S. Bikshapathi towards completion of columns 3, flat nos A-29,30,31 centring rod bending casting works at block A.work done fromdate 26.3.12 to 13.4.12</i>	29,276.00	
	Labour Charges Bikshapathi On A/c				7,319.00	36,595.00
20-4-2012	Allowance for Equipment	Journal	JV\5	<i>Being amt credited to bikshapathi on a/c towards completion of columns 3, A32, 33,34 centring rodbending casting works at blockA. work done from26.3.12 to 13.4.12</i>	29,276.00	
	Labour Charges Bikshapathi On A/c				7,319.00	36,595.00
20-4-2012	Labour Charges	Journal	JV\6	<i>Being amount credited to D. Narender towards completion of B Block Slab 5 bar bending, shuttering work flat Nos.B1, B2 & B3 work done from 14-3-12 to 12-4-12</i>	33,382.00	
	Allowance for Equipment D.Narender On A/c				1,33,527.00	1,66,909.00
20-4-2012	Interest on Bank Loan	Journal	JV\7	<i>Being amt debited towards int for hdfc generator loan for Apr -12</i>	4,817.31	
	Hdfc Generator Loan					4,817.31
21-4-2012	Labour Charges	Journal	JV\1	<i>Being amt credited to kumar sanu towards swimming pool glass mosaic tiles work. totalamount=69982/-work done fromdate 20.1.12 to date 15.3.12</i>	27,993.00	
	Allowance for Equipment Allowance for Consumables Kumar Sanu On A/c				27,993.00 13,996.00	69,982.00
21-4-2012	False Ceiling Material	Journal	JV\2	<i>Being amount credited to abdul malik towards falceling work A-506 & C508</i>	26,843.00	
	Allowance for Equipment Labour Charges Abdul Malik Workorder Account TDS Payable				9,079.00 9,079.00	44,819.00 182.00
21-4-2012	D.Narender On A/c	Journal	JV\3	<i>Being loan recovery from the slab bill</i>	25,000.00	
	D.Narender -Loan					25,000.00
21-4-2012	Steel	Journal	JV\4	<i>Being amt debited towards purchase of steel Against invoice no-AS/5588/12-13,AS /5683/12-13,AS/5589/12-13 dt 18/4/12,17/4/12,18/4/12</i>	28,31,345.00	
	Akash Steels					28,31,345.00
24-4-2012	Gurudanti Venkat Raman Murthy A-332	Journal	JV\1	<i>Being customer shifted to a -332 to a-422 booking amount transferred</i>	25,000.00	
	A-422 GurudantiVenkat Raman Murthy					25,000.00

Greenwood Estates

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-4-2012	Discount	Journal	JV\1	<i>Being amt credited to A-411 towards on time discount</i>	83,000.00	
	A-411 Cdr Y.V.Rama Krishna					83,000.00
25-4-2012	Free Offers to Customers	Journal	JV\2	<i>Being amt credited to A-411 towards free regn & Vat & Reg exp free offer</i>	1,02,900.00	
	Free Offers to Customers				42,788.00	
	Free Offers to Customers				4,200.00	
	A-411 Cdr Y.V.Rama Krishna					1,49,888.00
25-4-2012	A-411 Cdr Y.V.Rama Krishna	Journal	JV\3	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
25-4-2012	A-411 Cdr Y.V.Rama Krishna	Journal	JV\4	<i>Being amt debited to A-411 towards extra spect</i>	55,589.00	
	Extra Spect					55,589.00
25-4-2012	Allowance for Equipment	Journal	JV\5	<i>Being amt credited to Abv reddy on a/c towards vitrified tiles flooring wall dadoing with border pattern for bathrooms & kitchen utility at A block flat nos A205, 414. work done from date 1.4.12 to 18.4.12</i>	12,794.00	
	Allowance for Consumables				6,397.00	
	Labour Charges				12,794.00	
	A B V Reddy - On A/c					31,985.00
25-4-2012	Allowance for Equipment	Journal	JV\6	<i>Being amt credited to V.Ashok on a/c towards casting of 4 cc road at internal drive way with Vdf at A 15,21,22,17,28,27 A block.work done from 17.4.12 to 18.4.12</i>	13,944.00	
	Labour Charges				5,976.00	
	V.Ashok On A/c					19,920.00
25-4-2012	Allowance for Equipment	Journal	JV\7	<i>Being amt credited to K. Beeraiah towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A-202,205,411. totalamt =18248. work done from 15.3.11 to 25.3.11</i>	7,299.00	
	Labour Charges				7,299.00	
	Allowance for Consumables				3,649.00	
	Beraiah on A/c					18,247.00
25-4-2012	A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	Journal	JV\8	<i>Being amt debite to A-507 towards compact car parking</i>	50,000.00	
	Extra Spect					50,000.00
26-4-2012	Printing & Stationery	Journal	JV\1	<i>Being amt debited towards purchase of stationery Against Bill no-4768 dt 17/4/12</i>	925.00	
	Venkataramana Binding Works					925.00
26-4-2012	Electrical Goods	Journal	JV\2	<i>Being amt debited towards purchase of Electricital material Against Bill no-4752 dt 14/4/12</i>	280.00	
	Venkataramana Binding Works					280.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-4-2012	Hardware Material	Journal	JV\3	<i>Being amt debited towards purchase of hardware material Against Bill no-10124 dt 11/4 /12</i>	11,698.00	
	Hari Hara Iron Merchants					11,698.00
26-4-2012	Paints	Journal	JV\4	<i>Being amt debited towards purchase of paints material Against Bill no-99 dt 11/4/12</i>	6,720.00	
	Sri Rama Paints & Pipe Fittings					6,720.00
26-4-2012	Paints	Journal	JV\5	<i>Being amt debited towards purchase of paints material Against Bill no-98 dt 11/4/12</i>	900.00	
	Sri Rama Paints & Pipe Fittings					900.00
26-4-2012	Steel	Journal	JV\6	<i>Being amt debited towards purchase of steels material Against Bill no-ASI/010/12-13 DT 9/4/12</i>	15,556.00	
	Associated Steel Traders					15,556.00
26-4-2012	Office Expenses	Journal	JV\7	<i>Being amt debited towards purchase of consumables Against Bill no-3843 dt-18/4/12</i>	600.00	
	Gautham Enterprises					600.00
26-4-2012	Electrical Goods	Journal	JV\8	<i>Being amt debited towards purchase of Elecvtrcicital material against Bill no-26863 dt 16/4/12</i>	25,545.00	
	Shubham Enterprisese					25,545.00
26-4-2012	Electrical Goods	Journal	JV\9	<i>Being amt debited towards purchase of Elecvtrcicital material against Bill no-26837 dt 11/4/12</i>	20,776.00	
	Shubham Enterprisese					20,776.00
26-4-2012	Salaries Payable	Journal	JV\10	<i>Being loan recoveries of employees for the month of March-12</i>	38,396.00	
	Ranjith Prakash					5,616.00
	Satyanarayana Chary					681.00
	Suryanarayana T					4,301.00
	S Sunil Kumar					752.00
	Suresh M					10,370.00
	T Madhu Salay Account					1,370.00
	M.Nagarjuna Salary A/c					1,531.00
	Rajesh G. Salary A/c					1,000.00
	V. Ravi Salary Account					5,170.00
	Madhavi					200.00
	Muktar Ahmed					500.00
	K Vasudev Salary Account					5,000.00
	RamaKrishna I					1,000.00
	Nagamani S					905.00
27-4-2012	Discount	Journal	JV\1	<i>Being amt credited to A-205 SAmeer swarup towards on time discount</i>	61,500.00	
	A-205 Cdr Sameer Swarup& Mrs Payal Swarup					61,500.00
27-4-2012	A-205 Cdr Sameer Swarup& Mrs Payal Swarup	Journal	JV\2	<i>Being amt debited to A-205 towards regn exp</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
27-4-2012	A-205 Cdr Sameer Swarup& Mrs Payal Swarup	Journal	JV\3	<i>Being amt debited towards extra spectts</i>	27,435.00	
	Extra Spectts					27,435.00

Greenwood Estates

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-4-2012	Free Offers to Customers A-205 Cdr Sameer Swarup & Mrs Payal Swarup	Journal	JV\4	Being amt credited to A-205 towards regn free offer	76,875.00	76,875.00
27-4-2012	Free Offers to Customers A-205 Cdr Sameer Swarup & Mrs Payal Swarup	Journal	JV\5	Being amt credited to A-205 towards stamp duty free offer	3,900.00	3,900.00
27-4-2012	Free Offers to Customers A-205 Cdr Sameer Swarup & Mrs Payal Swarup	Journal	JV\6	Being amt credited to A-205 towards Vat free offer	32,238.00	32,238.00
27-4-2012	A-205 Cdr Sameer Swarup & Mrs Payal Swarup Legal Expenses	Journal	JV\7	Being amt debited towards stamp papers	60.00	60.00
27-4-2012	A-205 Cdr Sameer Swarup & Mrs Payal Swarup Sales A Block	Journal	JV\8	Being sales declared	25,79,000.00	25,79,000.00
27-4-2012	Rajesh G. Salary A/c Misllaneous Income	Journal	JV\9	Being fine imposed	1,000.00	1,000.00
28-4-2012	Granite Labour Charges Allowance for Transport Charges Hkgn Marble & Granites Work Orders Account TDS Payable	Journal	JV\1	Being amt credited to Hkgn marbles towards supply & laying of fixing of granite kitchen platform for flat no.s C-513,c-514 .work done from 6.12.11 to 15.12.11	5,152.00 1,543.00	8,207.00 31.00
28-4-2012	Petrol Expenses Kesoram Suderlal Fathepuria	Journal	JV\2	Being account recd for the petro card advance taken by I. Ramakrishna	1,987.00	1,987.00
28-4-2012	Advertisement Expenses Libra Out Door Advertising	Journal	JV\3	Being amt credited to Libra outdoor advertising towards hoarding campaign .	5,515.00	5,515.00
28-4-2012	Transportation Charges Transportation-Alivelumanga	Journal	JV\4	Being amt credited to Alivelumanga towards transportation charges for the month of March-12	3,750.00	3,750.00
28-4-2012	Transportation Charges Transportation - M.Srinivasulu	Journal	JV\5	Being amt credited to M. Srinivasulu towards transportation charges	3,750.00	3,750.00
28-4-2012	Hardware Material Vasant Trading Co.	Journal	JV\6	Being amt credited to vasant trading towards purchase of hardware against the bill no10159 dt 5.4.12	4,882.00	4,882.00
28-4-2012	Petrol Expenses Kesoram Suderlal Fathepuria	Journal	JV\7	Being account recd for the petro card adv taken by B. Praveen	2,591.00	2,591.00
28-4-2012	Advertisement Expenses Capti Way	Journal	JV\8	Being amt credited to captiway towards google ads for the month of April-12	17,480.00	17,480.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-4-2012	Advertisement Expenses	Journal	JV\9	<i>Being amt credited to liv serv towards liv chat services for mar-12</i>	2,574.00	
	Liv Serv Technologies Private Limited					2,574.00
28-4-2012	Advertisement Expenses	Journal	JV\10	<i>Being amt credited to future digital printers pvt ltd towards advertisement for the month of Apr-12</i>	9,450.00	
	Future Digital Printers Pvt Ltd					9,450.00
28-4-2012	Petrol Expenses	Journal	JV\11	<i>Being account recd for the petro card adv taken by K. pavan kumar (Cr)</i>	964.00	
	Kesoram Suderlal Fathepuria					964.00
30-4-2012	Steel	Journal	JV\1	<i>Being amt credited to Akash steels towards supply of steel against the bill no As /5565/12-13 for rs. 1716139</i>	17,16,139.00	
	Akash Steels					17,16,139.00
30-4-2012	Electrical Goods	Journal	JV\2	<i>Being amt credited to Sri rama sales corporation towards purchase of electrical goods against the bill no 7390,7388, 7389 dt 6.4.12</i>	1,41,333.00	
	Sri Rama Sales Corporation					1,41,333.00
30-4-2012	Salaries	Journal	JV\3	<i>Being salary for the month of April 12</i>	4,01,002.00	
	Ranjith Prakash					49,219.00
	Harry Daniel					26,831.00
	Satyanarayana Chary					27,054.00
	Suryanarayana T					22,150.00
	S Sunil Kumar					23,477.00
	T Madhu Salay Account					26,099.00
	Suresh M					19,859.00
	Ramakrishna M					18,947.00
	Nagamani S					17,720.00
	Rajesh G. Salary A/c					15,140.00
	Rambabu J					13,308.00
	Vineela					8,628.00
	B Praveen Salary Account					13,029.00
	Ahmed Shahed Ul Haque Salary Alc					9,987.00
	Y.V Shailaja					11,034.00
	B.Mallikarjun					9,553.00
	A.Vishwanath					7,870.00
	Md.Shakeer					8,088.00
	Madhavi					6,570.00
	D.Pavan Kumar Salary A/c					7,875.00
	P.Srinivas					4,163.00
	Muktar Ahmed					7,510.00
	K Vasudev Salary Account					8,091.00
	N.Renuka Devi					6,867.00
	Rajesh M. Salary A/c					6,510.00
	RamaKrishna I					7,525.00
	M.Nagarjuna Salary A/c					17,898.00
30-4-2012	Incentives	Journal	JV\4	<i>Being amount transfered.</i>	4,000.00	
	Incentive-M.Nagarjuna					4,000.00
30-4-2012	Incentives	Journal	JV\5	<i>Being amount transfered.</i>	12,833.00	
	Incentives-M.Suresh					12,833.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2012	Electrical Goods	Journal	JV\1	<i>Being amt credited to Sri ramasales towards supply of electricalgoods against the bill no 189,190,191,192 dt 10.4.12</i>	1,51,680.00	
	Sri Rama Sales Corporation					1,51,680.00
1-5-2012	Electrical Goods	Journal	JV\2	<i>Being amt credited to Sri ramasales towards supply of electricalgoods against the bill no 183 dt 10.4.12 for rs.77313/-</i>	77,313.00	
	Sri Rama Sales Corporation					77,313.00
1-5-2012	Tiles	Journal	JV\3	<i>Being amt credited to Sri ramasales towards supply of tiles against the bill no55,54 dt 23.4.12</i>	2,06,422.00	
	Rama Enterprieses					2,06,422.00
1-5-2012	Interest on Secured Loan Axis Bank	Journal	JV\4	<i>Being interest for May12</i>	1,136.00	
						1,136.00
2-5-2012	C-201 Mrs.Uma Vishwanathan	Journal	JV\1	<i>Being amt debited to C-201 towards provsion for elec expof MArch-12</i>	180.00	
	Electricity Expenses					180.00
2-5-2012	A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	Journal	JV\2	<i>Being amt debited to A-216 towards extra spectes</i>	14,626.00	
	Extra Spectes					14,626.00
2-5-2012	Allowance for Equipment	Journal	JV\3	<i>Being amt credited to Beeraiah on a/c towards fixing vitrified tiles at A blockA216. total amt =14626/- .work done from 15.3.12 to 25.3.12</i>	5,850.00	
	Allowance for Consumables				2,925.00	
	Labour Charges				5,850.00	
	Beraiah on A/C					14,625.00
2-5-2012	Granite	Journal	JV\4	<i>Being amt credited to Hkgn towards swimming pool work done from 12.1.12 to 25.2.12</i>	2,74,800.00	
	Labour Charges				90,387.00	
	Allowance for Transport Charges				90,386.00	
	Hkgn Marble & Granites Work Orders Account					4,53,765.00
	TDS Payable					1,808.00
2-5-2012	Marble Slabs	Journal	JV\5	<i>Being amt credited to Hkgn Marbles towards supply laying & fixing of marble for flat no a -507,517,415.work done from 10.1.12 to 15.2.12</i>	1,68,315.00	
	Labour Charges				48,876.00	
	Allowance for Transport Charges				48,875.00	
	Hkgn Marble & Granites Work Orders Account					2,65,088.00
	TDS Payable					978.00
2-5-2012	Tiles	Journal	JV\6	<i>Being amt credited to Karunaker reddy towards supply laying & fixing of terrakota roof tiles for balcony caps of A-13 to 20 .work done from 15.2.12 to25.3.12</i>	1,29,584.00	
	Labour Charges				63,628.00	
	Allowance for Transport Charges				63,628.00	
	Karunaker Reddy Work Order on Account					2,55,567.00
	TDS Payable					1,273.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-5-2012	Allowance for Equipment	Journal	JV\7	<i>Being amt credited to p. praveen kumar on a/ctowards completion of conopy work & fabrication at terrace C20 to 26 & c12 to 19 ,C1 to 3 & c4 to 11</i>	73,579.00	
	Allowance for Labour Charges				73,579.00	
	Allowance for Consumables				36,789.00	
	P.Praveen Kumar On A/c					1,83,947.00
2-5-2012	Nagamani S	Journal	JV\8	<i>Being fine imposed for collection of cash for maintenance charges</i>	200.00	
	Misllaneous Income					200.00
2-5-2012	Allowance for Equipment	Journal	JV\9	<i>Being amt credited to Praveen kumar on a/c towards completion of Z angles frames for Ablock 1 to 12 flats .total amount =20337/- .work done from 20.07.11 to 26.01.12</i>	8,151.00	
	Allowance for Labour Charges				8,151.00	
	Allowance for Consumables				4,075.00	
	P.Praveen Kumar On A/c					20,377.00
2-5-2012	Allowance for Equipment	Journal	JV\10	<i>Being amt credited to praveen kumar on a/c towards A block flats Z angle making work A 1to 12 upto 5 floors & A13 to 20 .total amt =138474/- .work done fromdate 20.08.11 to date 26.3.12</i>	55,389.00	
	Allowance for Labour Charges				55,389.00	
	Allowance for Consumables				27,694.00	
	P.Praveen Kumar On A/c					1,38,472.00
2-5-2012	Allowance for Equipment	Journal	JV\11	<i>Being amt credited to P. Rajaiah ona/c towards vitrified tiles flooring at C-424 .total amt =12587/- .work done from18.12.11 to 25.12.11</i>	5,034.00	
	Allowance for Labour Charges				5,034.00	
	Allowance for Consumables				2,517.00	
	P.Rajaiah on A/c					12,585.00
2-5-2012	Allowance for Labour Charges	Journal	JV\12	<i>Being amt credited to p.rajaiah on a/c towards toilet nkitchen utility flooring atC-424 ,A-101 total amoun=13140/- .work done from date 12.1.12 to 20.2.12</i>	5,256.00	
	Allowance for Equipment				5,256.00	
	Allowance for Consumables				2,628.00	
	P.Rajaiah on A/c					13,140.00
2-5-2012	Allowance for Labour Charges	Journal	JV\13	<i>Being amt credited to P.rajaiah on a/c towards vitrified tiles flooring at club house total amt =17254/- .work done from 12.11.11 to 10.12.11</i>	6,901.00	
	Allowance for Equipment				6,901.00	
	Allowance for Consumables				3,451.00	
	P.Rajaiah on A/c					17,253.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-5-2012	Allowance for Labour Charges	Journal	JV\14	<i>Being amt credited to p.rajaiah ona/c towards ceramic tiles flooring at C blockC513.total amt =13986/- .work done from 25.9.11 to 20.10.11</i>	5,594.00	
	Allowance for Equipment				5,594.00	
	Allowance for Consumables				2,797.00	
	P.Rajaiah on A/c					13,985.00
2-5-2012	Allowance for Labour Charges	Journal	JV\15	<i>Being amt credited to P.rajaiah on a/c towards ceramic tiles flooring at A-blockA 506,A405, a-408,C-513,C-308 total amount =26686/- .work done from date30.10.11 to date 12.11.11</i>	10,674.00	
	Allowance for Equipment				10,674.00	
	Allowance for Consumables				5,337.00	
	P.Rajaiah on A/c					26,685.00
2-5-2012	C-201 Mrs.Uma Vishwanathan	Journal	JV\16	<i>Being amt debited towardsextra spect</i>	6,480.00	
	Extra Spect					6,480.00
2-5-2012	Consultancy Charges	Journal	JV\17	<i>Being amt credited tp hire ganage & associates towards consultance charges for service tax for Apr-12</i>	11,236.00	
	Hire Gange& Associates					11,236.00
3-5-2012	Electrical Goods	Journal	JV\1	<i>Being amt credited to shubham entp towards supply of electricalgoods against the billno 26988 dt.28.4.12</i>	840.00	
	Shubham Enterprisese					840.00
3-5-2012	Electrical Goods	Journal	JV\2	<i>Being amt credited to Mehta engineering towards supply of electrical goods against the inv no 16258 dt 18.4.12</i>	3,767.00	
	Mehta Engineering Corporation					3,767.00
3-5-2012	Petrol Expenses	Journal	JV\3	<i>Being amt account recd for the petro card adv taken by J. Rambabu</i>	2,725.00	
	Kesoram Suderlal Fathepuria					2,725.00
3-5-2012	Electrical Goods	Journal	JV\4	<i>Being amt credited to Mehta engineering towards supplyof electrical goods against the billno 16257 dt,13.4.12</i>	1,585.00	
	Mehta Engineering Corporation					1,585.00
3-5-2012	Plumbing & Sanitary	Journal	JV\5	<i>Being amt credited to praful sanitary towards supply ofplumbing material against the bill no 6445 dt.11.4.12</i>	77,148.00	
	Praful Sanitary					77,148.00
3-5-2012	Cement / Ready Mix	Journal	JV\6	<i>Being amt crdited tovasavi sales corporation towards supply of cement against the billno 83 dt.11.4.12 for rs. 125400/-</i>	1,25,400.00	
	Vasavi Sales Corporation					1,25,400.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-5-2012	Housekeeping Charges	Journal	JV\7	<i>Being amt credited to bhavana house keeping toward house keeping charges for the month of Apr-12</i>	9,922.00	
	Bhavan House Keeping Maintenance Contra					9,922.00
3-5-2012	Consumables	Journal	JV\8	<i>Being amt credited to G. Krishna murthy & sons towards purchase of consumable against the billno 13634 dt 19.4.12</i>	288.00	
	G.Krishna Murthy & Sons					288.00
3-5-2012	Sundry Purchases	Journal	JV\9	<i>Being amt credited to srinivasa traders towards supply of thadkas against the bill no 365 dt.19.4.12 for Rs.22810/-</i>	22,810.00	
	Srinivas Traders					22,810.00
3-5-2012	Plumbing & Sanitary	Journal	JV\10	<i>Being amt credited to praful sanitary towards supply of plumbing material against the bill no 6454 dt 13.4.12</i>	22,880.00	
	Praful Sanitary					22,880.00
3-5-2012	Security Charges	Journal	JV\11	<i>Being amt credited to united security services towards security charges for the month of April-12</i>	13,161.00	
	United Security Services					13,161.00
3-5-2012	United Security Services	Journal	JV\12	<i>Being amt debited to united security services towards fine.</i>	5,000.00	
	Misllaneous Income					5,000.00
3-5-2012	Sundry Purchases	Journal	JV\13	<i>Being amt credited to seelam dasartha towards supply of ballies against the billno 139 dt 17.4.12 for rs.73245/-</i>	73,245.00	
	Seelam Dasaratha & Sons					73,245.00
3-5-2012	Paints	Journal	JV\14	<i>Being amt credited to Sri rama Paints towards supply of paints against the billno 253 dt 24.4.12 for Rs.3330/-</i>	3,330.00	
	Sri Rama Paints & Pipe Fittings					3,330.00
3-5-2012	Chemicals	Journal	JV\15	<i>Being amt credited to Anisha associates towards supply of chemcals against the billno 019 dt 17.4.12</i>	6,120.00	
	Anisha Associates					6,120.00
3-5-2012	Printing & Stationery	Journal	JV\16	<i>Being amt credited to venkatramana binding works towards purchase of stationery against the billno 4775 dt 20.4.12 for Rs.198/-</i>	198.00	
	Venkataramana Binding Works					198.00
3-5-2012	Printing & Stationery	Journal	JV\17	<i>Being amt credited to Venkatramana binding works towards purchase of stationery against the billno 4786 dt 26.4.12</i>	2,590.00	
	Venkataramana Binding Works					2,590.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-5-2012	Steel	Journal	JV\18	<i>Being amt credited to Narbada steels towards supply of steel against the bill no Ns/0008/12 -13 dt 4.4.12</i>	6,04,772.00	
	Narbada Steels					6,04,772.00
3-5-2012	Consumables	Journal	JV\19	<i>Being amt credited to hari hara iron merchant towards supply of consumables against the bill no 10156 dt.24.4.12 for Rs. 3442/-</i>	3,442.00	
	Hari Hara Iron Merchants					3,442.00
3-5-2012	Plumbing & Sanitary	Journal	JV\20	<i>Being amt credited to Jinkrupa towards supply of plumbing material against the billno459 dt 24.4.12 for rs.3810/-</i>	3,810.00	
	Jinkrupa Agency					3,810.00
3-5-2012	Advertisement Expenses	Journal	JV\21	<i>Being amt credited to varna media towards flex printing against the billno 2756 dt 23.4.12 for Rs.5695</i>	5,695.00	
	Varna Media					5,695.00
3-5-2012	G.Srinivas Rao (Electrician) - Loan	Journal	JV\22	<i>Being amt trf to loan as per note on accounts dt.2.5.12</i>	20,000.00	
	G.Srinivas Rao (Electrician)					20,000.00
3-5-2012	A.Madhu - Loan	Journal	JV\23	<i>Being amt trf to loan as per note on accounts dt.2.5.12</i>	32,000.00	
	A.Madhu On A/c					32,000.00
3-5-2012	D.Yadagiri - Loan	Journal	JV\24	<i>Being amt trf to loan as per note on accounts dt.2.5.12</i>	1,12,000.00	
	D.Yadagiri On A/c					1,12,000.00
3-5-2012	Mohammed Khudoos - Loan	Journal	JV\25	<i>Being amt trf to loan as per note on accounts dt.2.5.12</i>	35,000.00	
	Mohammed Khudoos on A/c					35,000.00
4-5-2012	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to Beraiah on a/c towards fixing of vitrified tiles at A block A116,A316</i>	11,700.00	
	Allowance for Labour Charges				11,700.00	
	Allowance for Consumables				5,850.00	
	Beraiah on A/c					29,250.00
4-5-2012	Allowance for Equipment	Journal	JV\2	<i>Being amt credited to Bikshapathi on a/c towards A block slab-3 A32,A33,A34 var bending shuttering ,casting works.workdone from 16.4.12 to 27.4.12</i>	1,40,572.00	
	Allowance for Labour Charges				35,143.00	
	Bikshapathi On A/c					1,75,715.00
5-5-2012	Transportation Charges	Journal	JV\1	<i>Being amt credited to Alivelumanga towards transportation charges for the month of April-12</i>	3,625.00	
	Transportation-Alivelumanga					3,625.00
5-5-2012	Cement / Ready Mix	Journal	JV\2	<i>Being purchase of Reay mix Against Invoice no-18 dt 27/4 /12</i>	2,20,500.00	
	S.L.Infra Ready Mix Concrete					2,20,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-5-2012	D.Pavan Kumar Salary A/c	Journal	JV\3	<i>Being fine imposed for wearing jeans</i>	50.00	
	Misllaneous Income					50.00
5-5-2012	Interest on Secured Loan	Journal	JV\4	<i>Being amt debited towards lic housing finance ltd interest on loan for the month of MAY-12</i>	2,21,507.00	
	LIC Housing Finance Ltd.					2,21,507.00
7-5-2012	Salaries	Journal	JV\1	<i>Being for her full & final settlement as per statement</i>	1,242.00	
	Bonus Payable				3,725.00	
	Incentives-S.Madhavi				18,625.00	
	Madhavi					23,592.00
7-5-2012	Hardware Material	Journal	JV\2	<i>Being purchase of Hardware material Against Bill no-033 dt 18/4/12</i>	3,780.00	
	Shree Wires & Wire Nettings					3,780.00
7-5-2012	Sundry Purchases	Journal	JV\3	<i>Being purchase of perforated sheet Against Invoice no -00004 dt 17/4/12</i>	21,000.00	
	Gautham Traders					21,000.00
7-5-2012	Plumbing & Sanitary	Journal	JV\4	<i>Being purchase of Plumbing material Against Bill no-6476 dt 18/4/12</i>	6,263.00	
	Praful Sanitary					6,263.00
7-5-2012	Cement / Ready Mix	Journal	JV\5	<i>Being purchase of Cement Against Invoice no-82 dt 11/4 /12</i>	1,23,200.00	
	Vasavi Sales Corporation					1,23,200.00
8-5-2012	Plumbing & Sanitary	Journal	JV\1	<i>Being purchase of plumbing material Against Invoice no -837 dt 27/4/12</i>	48,843.00	
	Cosmo Durables Pvt Ltd					48,843.00
8-5-2012	Electrical Goods	Journal	JV\2	<i>Being purchase of Electricital material Against Invoice no -613 dt 11/4/12</i>	30,393.00	
	Sri Rama Sales Corporation					30,393.00
8-5-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\3	<i>Being purchase of Doors Against invoice no-28 dt 2/5 /12</i>	89,015.00	
	Standard Wood Products					89,015.00
8-5-2012	Paints	Journal	JV\4	<i>Being purchase of paints Against Bill no-320 dt 30/4/12</i>	5,150.00	
	Sri Rama Paints & Pipe Fittings					5,150.00
8-5-2012	Paints	Journal	JV\5	<i>Being purchase of paints Against Bill no-330,259 dt 30/4 /12,24/4/12</i>	4,830.00	
	Sri Rama Paints & Pipe Fittings					4,830.00
8-5-2012	Hardware Material	Journal	JV\6	<i>Being purchase of Hardware material against Bill no-10172 dt 2/5/12</i>	11,929.00	
	Hari Hara Iron Merchants					11,929.00
8-5-2012	Hardware Material	Journal	JV\7	<i>Being purchase of tested chain against Bill no-10173 dt 2/5/12</i>	7,804.00	
	Hari Hara Iron Merchants					7,804.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-5-2012	Electrical Goods	Journal	JV\8	<i>Being purchase of Electricital material against Bill no-8174, 8015 dt 30/4/12</i>	5,498.00	
	Sehgal Enterprises					5,498.00
8-5-2012	Plumbing & Sanitary	Journal	JV\9	<i>Being purchase of plumbing material Against Bill no-136 dt 21/4/12</i>	1,040.00	
	Sanjay Ceramics					1,040.00
8-5-2012	Electrical Goods	Journal	JV\10	<i>Being purchase of A.C Cover Against invoice no-26991 dt 30/4/12</i>	945.00	
	Shubham Enterprisese					945.00
8-5-2012	Cement / Ready Mix	Journal	JV\11	<i>Being purchase of Building material against Bill no-19 dt 27/4/12</i>	2,88,000.00	
	S.L.Infra Ready Mix Concrete					2,88,000.00
8-5-2012	Plumbing & Sanitary	Journal	JV\12	<i>Being purchase of PVC Rubber lubricant,Solvent Cement Against Bill no-6542 dt 2/5/12</i>	15,490.00	
	Praful Sanitary					15,490.00
8-5-2012	Plumbing & Sanitary	Journal	JV\13	<i>Being purchase of PVC Was, te pipe,Pvc Connection Against Bill no-6535 dt 30/4/12</i>	17,130.00	
	Praful Sanitary					17,130.00
8-5-2012	Plumbing & Sanitary	Journal	JV\14	<i>Being purchase of Cp flangers Against Bill no-6526 dt 27/4/12</i>	4,000.00	
	Praful Sanitary					4,000.00
9-5-2012	Tiles	Journal	JV\1	<i>Being purchase of Tiles Against Invoice no-CFS-159, 69,93 dt 1/5/12,14/4/12,17/4 /12</i>	1,29,215.00	
	A Plus Bath Exlusive					1,29,215.00
9-5-2012	Pumps	Journal	JV\2	<i>Being purchase of pumps Against Invoice no-353 dt 12/4 /12</i>	37,000.00	
	Apex Enterprises					37,000.00
9-5-2012	Hardware Material	Journal	JV\3	<i>Being purchase of wire Against Bill no-10178 dt 4/5/12</i>	751.00	
	Hari Hara Iron Merchants					751.00
9-5-2012	Hardware Material	Journal	JV\4	<i>Being purchase of Hardware Against Bill no-158 dt 3/5/12</i>	420.00	
	Shree Hardware Trading Company					420.00
10-5-2012	Hardware Material	Journal	JV\1	<i>Being purchase of Hardware against Bill no-10210 dt 3/5/12</i>	831.00	
	Vasant Trading Co.					831.00
10-5-2012	Printing & Stationery	Journal	JV\2	<i>Being purchase of Printing & stationery Against bill no-4798 dt 4/5/12</i>	890.00	
	Venkataramana Binding Works					890.00
10-5-2012	Chemicals	Journal	JV\3	<i>Being purchase of Chemical against Bill no-6569 dt 7/5/12</i>	2,625.00	
	Praful Sanitary					2,625.00
10-5-2012	Plumbing & Sanitary	Journal	JV\4	<i>Being purchase of Plumbing material against Bill no-6571 dt 7/5/12</i>	10,145.00	
	Praful Sanitary					10,145.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-5-2012	Plumbing & Sanitary	Journal	JV\5	<i>Being purchase of Plumbing material against Bill no-6572 dt 7/5/12</i>	10,330.00	
	Praful Sanitary					10,330.00
11-5-2012	Anisha Associates	Journal	JV\1	<i>Being debit bal of Anisha associates on a/c Rs. 2142 adjusted in the payment of billno 407 dt 15.3.12 (payment cheque ref 639686 dt 9.4.12)</i>	2,142.00	
	Anisha Associates on A/c					2,142.00
12-5-2012	N.Ramu - Loan	Journal	JV\1	<i>Being amt trf to loan as per note on accounts dt.2.5.12</i>	53,000.00	
	N.Ramu on A/c					53,000.00
12-5-2012	Advertisement Expenses	Journal	JV\2	<i>Being livechat services for the month of April-12</i>	3,254.00	
	Liv Serv Technologies Private Limited					3,254.00
15-5-2012	Cement / Ready Mix	Journal	JV\1	<i>Being purchase of Cement Solid Bricks Against Invoice no-82,84 dt 19/4/12</i>	4,74,075.00	
	Sai Enterprises					4,74,075.00
15-5-2012	Electrical Goods	Journal	JV\2	<i>Being purchase of Electricital material Against Invoice no -16325 dt 2/5/12</i>	17,133.00	
	Mehta Engineering Corporation					17,133.00
15-5-2012	Electrical Goods	Journal	JV\3	<i>Being purchase of Electricital material Against Invoice no -16318 dt 30/4/12</i>	17,885.00	
	Mehta Engineering Corporation					17,885.00
15-5-2012	Computer Repairs & Maintanance	Journal	JV\4	<i>Being purchase of computer Repais & maintenance against Bill no-14545 dt 3/5/12</i>	1,375.00	
	Vivid World					1,375.00
15-5-2012	Steel	Journal	JV\5	<i>Being purchase of steel Agaisnst Bill no-5167 dt 27/4 /12</i>	1,27,958.00	
	Shivshakti Steel Tubes					1,27,958.00
15-5-2012	Plywood / Glass	Journal	JV\6	<i>Being purchase of Salwood Against Invoice no-1066 dt 30 /4/12</i>	2,93,798.00	
	Sree Panduranga Timbers Traders					2,93,798.00
15-5-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\7	<i>Being purchase of Doors against Invoice no-008 dt 3/5 /12</i>	26,189.00	
	National Sales Corporation					26,189.00
15-5-2012	Plumbing & Sanitary	Journal	JV\8	<i>Being purchase of plumbing & sanitary Against invoice no-32 dt 18/4/12</i>	9,093.00	
	Prakash Enterprises					9,093.00
15-5-2012	Steel	Journal	JV\9	<i>Being purchase of steel against invoice no-AS\5609\12 -13,AS\5613\12-13, AS\5608\12-13 dt 30/4/12</i>	13,77,100.00	
	Akash Steels					13,77,100.00
15-5-2012	Chemicals	Journal	JV\10	<i>Being purchase of anchor set Against Bill no-035 dt 5/5/12</i>	2,856.00	
	Anisha Associates					2,856.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-5-2012	A - 120 A.Anita Gnanabharanam	Journal	JV\1	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
20-5-2012	Interest on Bank Loan	Journal	JV\1	<i>Being amt debited towards int for hdfc generator loan for May -12</i>	4,689.28	
	Hdfc Generator Loan					4,689.28
21-5-2012	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to ishaq towards compeltion of Ablock slab-5 for the flats A23,24,25, 26.total amount -216947/-. work done from 30.3.12 to 18.5.12</i>	1,73,558.00	
	Labour Charges Ishaq on A/c (Centring Works)				43,389.00	2,16,947.00
21-5-2012	Allowance for Equipment	Journal	JV\2	<i>Being amt credited to S. Bikshapathi towards a block Slab-3 A29,30,31 bar bending shuttering casting works.work done from22.4.12 to 15.5.12</i>	1,32,571.00	
	Labour Charges Bikshapathi On A/c				33,143.00	1,65,714.00
21-5-2012	Allowance for Equipment	Journal	JV\3	<i>Being amt credited to D. Narender towards completion of B Block colums 6 bar bending shuttering works for the flat B1,B2,B3 .total amount =39072</i>	31,258.00	
	Labour Charges D.Narender On A/c				7,814.00	39,072.00
21-5-2012	Allowance for Equipment	Journal	JV\4	<i>Being amt credited to D. Narender on a/c towards completion of B block slab-5 bar bending shuttering works for the flat nos B4,B5,B6 .work done from 20.4.12 to 11.5.12</i>	1,21,527.00	
	Labour Charges D.Narender On A/c				30,382.00	1,51,909.00
21-5-2012	D.Narender On A/c	Journal	JV\5	<i>being loan recovery from the slabbill</i>	25,000.00	
	D.Narender -Loan					25,000.00
21-5-2012	Extra Spects A - 120 A.Anita Gnanabharanam	Journal	JV\6	<i>Being extra spectrs refund</i>	10,359.00	10,359.00
21-5-2012	A.Purushotham-Advance	Journal	JV\7	<i>Being amt debited towards A -414 extra spectrs</i>	13,114.00	
	Extra Spects					13,114.00
21-5-2012	A.Purushotham-Advance	Journal	JV\8	<i>Being amt debited towards stamp papers expenses for the flat no A-414 K.O.Cherian</i>	300.00	
	Legal Expenses					300.00
21-5-2012	A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	Journal	JV\9	<i>Being amt debited toward extra spectrs</i>	58,777.00	
	Extra Spects					58,777.00
21-5-2012	Extra Spects A-401 Narayan Menon	Journal	JV\10	<i>Being amt credited towards extra spectrs</i>	2,982.00	2,982.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-5-2012	Discount	Journal	JV\1	<i>Being on time discount allowed</i>	1,22,000.00	
	A - 120 A.Anita Gnanabharanam					1,22,000.00
22-5-2012	A - 218 M H Kumar	Journal	JV\2	<i>Being amt debited towards extra spect</i>	56,482.00	
	Extra Spect					56,482.00
23-5-2012	A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	Journal	JV\1	<i>Being account recd for the amt taken for regn ofA-319</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
24-5-2012	Cement / Ready Mix	Journal	JV\1	<i>Being purchase of cement Against Invoice no-305 dt 14/5/12</i>	1,00,800.00	
	Vasavi Sales Corporation					1,00,800.00
24-5-2012	Advertisement Expenses	Journal	JV\2	<i>Being purchase of stationery Against Invoice no-2753 dt 23/4/12</i>	20,160.00	
	Varna Media					20,160.00
24-5-2012	Electrical Goods	Journal	JV\3	<i>Being purchase of Electricital material Against Invoice no -27060 dt 8/5/12</i>	12,973.00	
	Shubham Enterprisese					12,973.00
24-5-2012	Electrical Goods	Journal	JV\4	<i>Being purchase of Electricital material Against Invoice no -27062 dt 8/5/12</i>	1,908.00	
	Shubham Enterprisese					1,908.00
24-5-2012	Electrical Goods	Journal	JV\5	<i>Being purchase of Electricital material Against Invoice no -27061 dt 8/5/12</i>	6,277.00	
	Shubham Enterprisese					6,277.00
24-5-2012	Electrical Goods	Journal	JV\6	<i>Being purchase of Electricital material Against Invoice no -27109 dt 11/5/12</i>	90,115.00	
	Shubham Enterprisese					90,115.00
24-5-2012	Electrical Goods	Journal	JV\7	<i>Being purchase of Electricital material Against Invoice no -27110 dt 11/5/12</i>	31,913.00	
	Shubham Enterprisese					31,913.00
24-5-2012	Hardware Material	Journal	JV\8	<i>Being purchase of tools against Bill no-10200 dt 11/5/12</i>	3,298.00	
	Hari Hara Iron Merchants					3,298.00
24-5-2012	Plumbing & Sanitary	Journal	JV\9	<i>Being purchase of Plumbing Black curing pipe Against Bill no-492 dt 11/5/12</i>	3,808.00	
	Jinkrpa Agency					3,808.00
24-5-2012	Hardware Material	Journal	JV\10	<i>Being purchase of hardware material Against bill no-186 dt 11/5/12</i>	2,144.00	
	Nagina Industrial Corp					2,144.00
24-5-2012	Consumables	Journal	JV\11	<i>Being purchase of Bombay Brooms Against Bill no-10193 dt 7/5/12</i>	5,640.00	
	Hari Hara Iron Merchants					5,640.00
24-5-2012	Sundry Purchases	Journal	JV\12	<i>Being purchase of electrical thermacol Against Bill no-4816 dt 8/5/12</i>	140.00	
	Venkataramana Binding Works					140.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-5-2012	Printing & Stationery	Journal	JV\13	<i>Being purchase of water id card Against Invoice no-2147 dt 4/5/12</i>	720.00	
	Saradhi Ads					720.00
24-5-2012	Electrical Goods	Journal	JV\14	<i>Being purchase of Electricital material against invoice no -680 dt 8/5/12</i>	1,07,592.00	
	Sri Rama Sales Corporation					1,07,592.00
24-5-2012	Equipments	Journal	JV\15	<i>Being purchase of Granding machine Against Invoice no -379 dt 8/5/12</i>	2,252.00	
	Apex Enterprises					2,252.00
24-5-2012	Plumbing & Sanitary	Journal	JV\16	<i>Being purchase of plumbing material Against Bill no-8172 dt 30/4/12</i>	17,492.00	
	Prakash Enterprises					17,492.00
24-5-2012	Consumables	Journal	JV\17	<i>Being purchase of Bombay Broom Big, Acid Against Bill no-13659 dt 2/5/12</i>	938.00	
	G.Krishna Murthy & Sons					938.00
24-5-2012	Consumables	Journal	JV\18	<i>Being purchase of Bombay Broom Big, Mopping sticks Against Bill no-13674 dt 12/5 /12</i>	1,140.00	
	G.Krishna Murthy & Sons					1,140.00
24-5-2012	Consumables	Journal	JV\19	<i>Being purchase of Filter oil Against Invoice no-VA/00720, F1/00718 dt 9/5/12</i>	6,335.00	
	Srinivasa Sales & Services Pvt Ltd					6,335.00
24-5-2012	Electrical Goods	Journal	JV\20	<i>Being purchase of Electrical material Against invoice no -tec0142 dt 5/5/12</i>	4,425.00	
	Tarang Electric Co					4,425.00
24-5-2012	Electrical Goods	Journal	JV\21	<i>Being purchase of Electrical material Against invoice no-855 dt 14/5/12</i>	13,139.00	
	Sri Rama Sales Corporation					13,139.00
24-5-2012	Electrical Goods	Journal	JV\22	<i>Being purchase of Electrical material Against invoice no-16338 dt -5/5/12</i>	20,010.00	
	Mehta Engineering Corporation					20,010.00
24-5-2012	Tools	Journal	JV\23	<i>Being purchase of Hacksaw Blade Against invoice no -16339 dt 5/5/12</i>	144.00	
	Mehta Engineering Corporation					144.00
24-5-2012	Steel	Journal	JV\24	<i>Being purchase of steel against Invoice no-5327 dt 10 /5/12</i>	4,013.00	
	Shivshakti Steel Tubes					4,013.00
24-5-2012	Printing & Stationery	Journal	JV\25	<i>Being purchase of stationery Against Bill no-153 dt 9/5/12</i>	1,850.00	
	Priyanka Printers					1,850.00
24-5-2012	Steel	Journal	JV\26	<i>Being purchase of steel against Invoice no-AS\042\12 -13 dt 10/5/12</i>	2,738.00	
	Associated Steel Traders					2,738.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-5-2012	Steel	Journal	JV\27	<i>Being purchase of steel against Invoice no-ASI\043\12 -13 dt 10/5/12</i>	2,546.00	
	Associated Steel Traders					2,546.00
24-5-2012	Consumables	Journal	JV\28	<i>Being purchase of Acid against Bill no-13675 dt 12/5 /12</i>	888.00	
	G.Krishna Murthy & Sons					888.00
24-5-2012	Cement / Ready Mix	Journal	JV\29	<i>Being purchase of Cement Against Invoice no-306 dt 14/5 /12</i>	1,25,400.00	
	Vasavi Sales Corporation					1,25,400.00
24-5-2012	Plumbing & Sanitary	Journal	JV\30	<i>Being amt credited to Bhagwati steel tubes towards supply of plumbing material against the bill no 080/081 dt 4.5.12</i>	96,903.00	
	Bhagwati Steel Tubes					96,903.00
25-5-2012	Water Proofing Chemicals	Journal	JV\1	<i>Being amt credited to Anand water proofing towards water proofing works at terrace A13 to 20 Req no 26708 & w.o. 10999.work done from date 7. 2.12 to 1.4.12</i>	1,56,330.00	
	Anand Water Proofing Works					1,56,330.00
25-5-2012	Water Proofing Chemicals	Journal	JV\2	<i>Being amt credited to Anand water proofing towards chemical water proofing at lift A-13 to 20</i>	14,000.00	
	Anand Water Proofing Works					14,000.00
25-5-2012	Anand Water Proofing Works	Journal	JV\3	<i>Being amt debited to Anand water proofing towards excess bill submitted against the w.o. no10591 vide bill no 074/22.4. 12</i>	100.00	
	Water Proofing Chemicals					100.00
25-5-2012	Water Proofing Chemicals	Journal	JV\4	<i>Being amt credited to Anand water proofing works at swimming pool Req no 26710 & w.o. 10591</i>	96,477.00	
	Anand Water Proofing Works					96,477.00
25-5-2012	Water Proofing Chemicals	Journal	JV\5	<i>Being amt credited to pioneer building services towards A1 -to A4 2to 5 th floor flats bathrooms & utilies water proofing .work done from 5.1. 11 to7.6.11</i>	68,800.00	
	Pioneer Water Proofing Req No 25826 W.O. 3587					68,800.00
25-5-2012	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\6	<i>Being amt credited to Purnima mosaic tiles towards labour charges for laying & fixing of footpath & parking tilesform14, 15,13,14,15,20,19,18,19,13, parking tiles & pathway tiles A blok flats.work done from 15.3. 12 to 20.4.12</i>	1,25,635.00	
	Allowance for Labour Charges				40,192.00	
	Allowance for Transport Charges				40,191.00	
	Purnima Mosaic Tiles Work Order on Account					2,05,214.00
	TDS Payable					804.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-5-2012	Advertisement Expenses	Journal	JV\1	<i>Being amt credited to Captiway towards google ads on face book for may-12</i>	16,857.00	
	Capti Way					16,857.00
26-5-2012	Incentives	Journal	JV\2	<i>Being amount transfered.</i>	8,250.00	
	Incentives -Y.V. Shailaja					8,250.00
28-5-2012	Discount	Journal	JV\1	<i>Being amt credited to A-319 towards on time discount</i>	83,000.00	
	A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh					83,000.00
29-5-2012	Salaries	Journal	JV\1	<i>Being amt paid towards salaries for the sick leave</i>	3,905.00	
	Satyanarayana Chary					3,905.00
29-5-2012	Consumables	Journal	JV\2	<i>Being purchase of consumables Against Invoice no-9415 dt 28//5/12</i>	3,625.00	
	S.K.Enterprises					3,625.00
29-5-2012	Paints	Journal	JV\3	<i>Being purchase of paints against Bill no-531 dt 15/5/12</i>	160.00	
	Sri Rama Paints & Pipe Fittings					160.00
29-5-2012	Electrical Goods	Journal	JV\4	<i>Being purchase of Electricital material against Bill no-8214, 8024 dt 14/5/12</i>	4,904.00	
	Sehgal Enterprises					4,904.00
29-5-2012	Hardware Material	Journal	JV\5	<i>Being purchase of Hardware material Against Bill no-079 dt 15/5/12</i>	15,735.00	
	Shree Wires & Wire Nettings					15,735.00
29-5-2012	Consumables	Journal	JV\6	<i>Being purchase of Spacers 20mm Against bill no-10206 dt 14/5/12</i>	3,435.00	
	Hari Hara Iron Merchants					3,435.00
29-5-2012	Tools	Journal	JV\7	<i>Being purchase of tools against Bill no-10223 dt 19/5 /12</i>	344.00	
	Hari Hara Iron Merchants					344.00
29-5-2012	Sundry Purchases	Journal	JV\8	<i>Being purchase of Gova roop, Bucket Against Bill no-10222, 10201 dt 19/5/12,11/5/12</i>	11,355.00	
	Hari Hara Iron Merchants					11,355.00
29-5-2012	Office Expenses	Journal	JV\9	<i>Being purchase of coffee power & tea power Against Bill no-4070 dt 15/5/12</i>	4,300.00	
	Gautham Enterprises					4,300.00
29-5-2012	Electrical Goods	Journal	JV\10	<i>Being purchase of Electricial material against Invoice no -902 dt 16/5/12</i>	7,497.00	
	Sri Rama Sales Corporation					7,497.00
29-5-2012	Electrical Goods	Journal	JV\11	<i>Being purchase of Electricial material against Invoice no -901,862,863,713,714 dt 16/5 /12,14/5/12,9/5/12</i>	1,34,699.00	
	Sri Rama Sales Corporation					1,34,699.00
29-5-2012	Steel	Journal	JV\12	<i>Being purchase of Steel against Invoice no-AS\048\12 -13 dt 15/5/12</i>	26,066.00	
	Associated Steel Traders					26,066.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2012	Steel	Journal	JV\13	<i>Being purchase of Steel against Invoice no-AS\047\12 -13 dt 15/5/12</i>	4,022.00	
	Associated Steel Traders					4,022.00
29-5-2012	Tiles	Journal	JV\14	<i>Being purchase of Tiles against Bill no-86 dt 15/5/12</i>	1,17,089.00	
	Rama Enterprieses					1,17,089.00
30-5-2012	A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	Journal	JV\1	<i>Being stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
30-5-2012	Installments Receivable - 11-12	Journal	JV\2	<i>Being earlier declared instalments now reversed</i>	31,74,000.00	
	A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh					31,74,000.00
30-5-2012	A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh Sales A Block	Journal	JV\3	<i>Being sales declared</i>	31,74,000.00	
						31,74,000.00
30-5-2012	A - 215 Major B.Satyanarayanan	Journal	JV\4	<i>Being amt debited to A-215 towards extra spectts</i>	24,283.00	
	Extra Spectts					24,283.00
31-5-2012	Anand Water Proofing Works	Journal	JV\1	<i>Being amt debited to Anand water proffing towards excess over estimate</i>	3,400.00	
	Water Proofing Chemicals					3,400.00
31-5-2012	Water Proofing Chemicals	Journal	JV\2	<i>Being amt credited to anand water proofing towards chemical water proofing for 13, 14,19 & 20 (5 floors of A block toilets & utilities)</i>	63,700.00	
	Anand Water Proofing Works					63,700.00
31-5-2012	Water Proofing Chemicals	Journal	JV\3	<i>Being amt credited to Anand water proofing towards chemical water proofing for retaining walls & OHT.w.o. 10526 .work done from 1.2.12 to 5.3.12</i>	37,190.00	
	Anand Water Proofing Works					37,190.00
31-5-2012	Allowance for Consumables	Journal	JV\4	<i>Being amt credited to V.laxman rao on a/c towards stage - I & stage - II painting work for flat nos 206,207,& 506,(20%) stage -II painting work for flat nos 205,407,119,218,319,418 (80%stage -I) of A block.</i>	24,391.00	
	Allowance for Labour Charges				48,782.00	
	Allowance for Equipment Paints				48,781.00	
	V.Lakshman Rao on A/c				79,862.00	
	V.Lakshman Rao Material A/c					1,21,954.00
						79,862.00
31-5-2012	Allowance for Equipment	Journal	JV\5	<i>Being amt credited to snehalatha on a/c towards Ablock cellar A13 to 20 A21 to 28 .Total amt 219587/- work done from date 2.2.12 to 30.4.12</i>	87,835.00	
	Labour Charges				65,876.00	
	Allowance for Consumables				65,876.00	
	Snehalatha on A/c					2,19,587.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-5-2012	Ranjith Prakash	Journal	JV\6	<i>Being amt debited towards penalty for delay in labelling of locks</i>	2,500.00	
	Misllaneous Income					2,500.00
31-5-2012	Rambabu J	Journal	JV\7	<i>Being amt debited towards penalty for delay in labelling of locks</i>	2,500.00	
	Misllaneous Income					2,500.00
31-5-2012	Mohd Nayeem on A/c Mohd Nayeem - Loan	Journal	JV\8	<i>being amt transfer to on a/c</i>	20,627.00	20,627.00
31-5-2012	V.Murali On A/c	Journal	JV\9	<i>being amt transfer to on a/c as per note on a/cs 2.5.12</i>	21,440.00	
	V.Murali - Loan					21,440.00
31-5-2012	Electrical Goods	Journal	JV\10	<i>Being purchase of Electricital material Against Bill no-16421 dt 18/5/12</i>	8,405.00	
	Mehta Engineering Corporation					8,405.00
31-5-2012	Electrical Goods	Journal	JV\11	<i>Being purchase of Electricital material Against Bill no-16420 dt 18/5/12</i>	814.00	
	Mehta Engineering Corporation					814.00
31-5-2012	Printing & Stationery	Journal	JV\12	<i>Being purchase of stationery Against Bill no-4868 dt 23/5/12</i>	740.00	
	Venkataramana Binding Works					740.00
31-5-2012	Plumbing & Sanitary	Journal	JV\13	<i>Being purchase of plumbing material against Bill no-6647 dt 18/5/12</i>	20,143.00	
	Praful Sanitary					20,143.00
31-5-2012	Plumbing & Sanitary	Journal	JV\14	<i>Being purchase of plumbing material against Bill no-6657 dt 18/5/12</i>	3,710.00	
	Praful Sanitary					3,710.00
31-5-2012	Plumbing & Sanitary	Journal	JV\15	<i>Being purchase of plumbing material against Bill no-6656 dt 18/5/12</i>	1,01,059.00	
	Praful Sanitary					1,01,059.00
31-5-2012	Building Material	Journal	JV\16	<i>Being purchase of Building material Against Bill no-6 dt 18/5/12</i>	18,375.00	
	Polycryte International					18,375.00
31-5-2012	Extra Spects	Journal	JV\17	<i>Being amt credited to C-528 towards extra spects refund(3 wash basins customer got his own)</i>	3,600.00	
	C - 528 Lt CDr Madhu Kiran					3,600.00
31-5-2012	Extra Spects	Journal	JV\18	<i>Being amt credited to A-220 towards extra spects refund</i>	55,701.00	
	A - 220 Mr.Bijay Kumar Sharma					55,701.00
31-5-2012	A.Srinivas-Advance	Journal	JV\19	<i>Being amt debited to A. srinivas advance towards extra spects for the flat no C-313</i>	49,953.00	
	Extra Spects					49,953.00
31-5-2012	A - 215 Major B.Satyanarayanan	Journal	JV\20	<i>Being amt debited towards addl car parking</i>	50,000.00	
	Extra Spects					50,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-5-2012	Allowance for Labour Charges	Journal	JV\21	<i>Being amt credited to Mohd Nayeem towards common amenities work done at C block</i>	8,381.00	
	Allowance for Equipment				6,286.00	
	Allowance for Consumables				6,285.00	
	Mohd Nayeem on A/c					20,952.00
31-5-2012	Allowance for Labour Charges	Journal	JV\22	<i>Being amt credited to P. veeresh towards misllaneous bill for the electrical works done at C block flats</i>	36,917.00	
	Allowance for Consumables				27,688.00	
	Allowance for Equipment				27,688.00	
	P.Veeresh On A/c					92,293.00
31-5-2012	Allowance for Labour Charges	Journal	JV\23	<i>Being amt credited to V.Murali on a/c towards misllaneous bill for the civil works done at C block flats C118,218,318,418, 518</i>	8,576.00	
	Allowance for Equipment				6,432.00	
	Allowance for Consumables				6,432.00	
	V.Murali On A/c					21,440.00
31-5-2012	V.Lakshman Rao on A/c	Journal	JV\24	<i>Being amt debited towards tds 1% on 50000/- (apr months)</i>	500.00	
	TDS Payable					500.00
31-5-2012	V.Lakshman Rao on A/c	Journal	JV\25	<i>Being amt debited towards tds on 200000/- 1%</i>	2,000.00	
	TDS Payable					2,000.00
31-5-2012	Transportation Charges	Journal	JV\26	<i>Bing amt debited towards transporation charges against bill for the month of april-12</i>	3,250.00	
	Transportation - M.Srinivasulu					3,250.00
31-5-2012	Salaries	Journal	JV\27	<i>Being amt credited to employees towards salaries for the month of May-12</i>	3,82,946.00	
	Ranjith Prakash					52,153.00
	Harry Daniel					25,172.00
	Satyanarayana Chary					25,370.00
	Suryanarayana T					24,683.00
	S Sunil Kumar					22,077.00
	Suresh M					19,818.00
	T Madhu Salay Account					20,786.00
	Ramakrishna M					19,461.00
	Nagamani S					16,571.00
	M.Nagarjuna Salary A/c					17,861.00
	Rajesh G. Salary A/c					15,664.00
	Rambabu J					13,568.00
	Vineela					6,026.00
	B Praveen Salary Account					13,666.00
	Ahmed Shahed UI Haque Salary Alc					8,495.00
	Y.V Shailaja					9,487.00
	B.Mallikarjun					9,499.00
	A.Vishwanath					8,844.00
	Md.Shakeer					8,706.00
	N.Renuka Devi					6,748.00
	D.Pavan Kumar Salary A/c					7,716.00
	Muktar Ahmed					8,016.00
	K Vasudev Salary Account					8,402.00
	Rajesh M. Salary A/c					7,424.00
	RamaKrishna I					6,733.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-5-2012	(cancelled)	Journal	JV\28	<i>Being cutstomer previous in C-322 shifted to C-422 (Booking amt trf to c-422 ref rect 2751 chq no 648094</i>		
31-5-2012	Incentives	Journal	JV\29	<i>Being amount transfered.</i>	4,000.00	
	Incentives				6,388.00	
	Incentive-M.Nagarjuna					4,000.00
	Incentive-M.Nagarjuna					6,388.00
31-5-2012	Incentives	Journal	JV\30	<i>Being amount transfered.</i>	34,890.00	
	Incentives-M.Suresh					34,890.00
1-6-2012	Rambabu J	Journal	JV\1	<i>Being amt debited to Rambabu J for not removing the unwanted material fromc block</i>	500.00	
	Misllaneous Income					500.00
1-6-2012	A - 415 CMDE T.M.J.Champion	Journal	JV\2	<i>Being amt debited towards regn exp</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
1-6-2012	A-514 Col Satyanarain Singh & Mrs Kiran Singh	Journal	JV\3	<i>Being amt debited towards regn exp</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
1-6-2012	A - 215 Major B.Satyanarayanan	Journal	JV\4	<i>Being amt debited towards regn exp</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
1-6-2012	A - 218 M H Kumar	Journal	JV\5	<i>Being amt debited towards regn exp</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
1-6-2012	C-103Lt Col Mushfique Ahmed Khan	Journal	JV\6	<i>Being account recd for the amt taken for c-103 registration</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
1-6-2012	A-316 Shivkumar Viswanath	Journal	JV\7	<i>Being account recd for the regn exp amt taken for the flat no A-316</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
1-6-2012	Interest on Secured Loan Axis Bank	Journal	JV\8	<i>Being interest for Jun12</i>	1,102.00	
						1,102.00
1-6-2012	Brokerage	Journal	JV\9	<i>Being amount transfered.</i>	9,222.00	
	Brokerage-Jagdishwar Reddy					9,222.00
2-6-2012	Petrol Expenses	Journal	JV\1	<i>Being amt Debited to P. Narendra towards petrol charges for vechile no-AP 10 AK 2766</i>	6,000.00	
	Kesoram Suderlal Fathepuria					6,000.00
2-6-2012	Petrol Expenses	Journal	JV\2	<i>Being amt Debited to J. Rambabu towards petrol charges dt 29/4/12 to 23/5/12</i>	2,730.00	
	Kesoram Suderlal Fathepuria					2,730.00
2-6-2012	Housekeeping Charges	Journal	JV\3	<i>Being amt Credited to Bhavana House keeping towards House Keeping charges for the month of May -12</i>	10,243.00	
	Bhavan House Keeping Maintenance Contra					10,243.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-6-2012	Security Charges	Journal	JV\4	<i>Being amt credited to United security charges towards security charges for the month of May-12</i>	19,697.00	
	United Security Services					19,697.00
2-6-2012	Brokerage Brokerage-BM.Raj Kumar	Journal	JV\5	<i>Being amount transfered.</i>	9,800.00	9,800.00
2-6-2012	Brokerage Brokerage-Srinivas Yadav	Journal	JV\6	<i>Being amount transfered.</i>	2,900.00	2,900.00
5-6-2012	A - 415 CMDE T.M.J.Champion	Journal	JV\1	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
5-6-2012	C-426 Mr.Kamalakar Rao	Journal	JV\2	<i>Being amt debited towards stamp papers</i>	40.00	
	Legal Expenses					40.00
5-6-2012	A - 218 M H Kumar	Journal	JV\3	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
5-6-2012	A - 215 Major B.Satyanarayanan	Journal	JV\4	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
5-6-2012	Free Offers to Customers A - 215 Major B.Satyanarayanan	Journal	JV\5	<i>Being free regn offer</i>	1,02,900.00	1,02,900.00
5-6-2012	Free Offers to Customers A - 215 Major B.Satyanarayanan	Journal	JV\6	<i>Being free regn offer</i>	4,200.00	4,200.00
5-6-2012	A-514 Col Satyanarain Singh & Mrs Kiran Singh	Journal	JV\7	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
5-6-2012	Discount A-514 Col Satyanarain Singh & Mrs Kiran Singh	Journal	JV\8	<i>Being discount allowed</i>	83,000.00	83,000.00
5-6-2012	A-514 Col Satyanarain Singh & Mrs Kiran Singh	Journal	JV\9	<i>Being extra spectes as per statement</i>	54,778.00	
	Extra Spectes					54,778.00
5-6-2012	Interest on Secured Loan	Journal	JV\10	<i>Being amt debited towards lic housing finance ltd interest on loan for the month of June-12</i>	2,28,890.00	
	LIC Housing Finance Ltd.					2,28,890.00
5-6-2012	Interest on Secured Loan	Journal	JV\11	<i>Being amt debited towards lic housing finance ltd interest on loan for the month of June-12</i>	268.00	
	LIC Housing Finance Ltd.					268.00
7-6-2012	Discount A - 218 M H Kumar	Journal	JV\1	<i>Beiung on timediscount allowed</i>	83,250.00	83,250.00
7-6-2012	A - 415 CMDE T.M.J.Champion	Journal	JV\2	<i>Being amt debited towards extra spectes</i>	94,605.00	
	Extra Spectes					94,605.00
7-6-2012	Plumbing & Sanitary	Journal	JV\3	<i>Being amt credited to praful sanitary towards purchase of plumbing material agianst the billno 5653 dt 11.10.11(Bill processed in june-12)</i>	1,59,261.00	
	Praful Sanitary					1,59,261.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-6-2012	Hardware Material	Journal	JV\1	<i>Being purchase of Hardware material against Bill no-10241 dt 25/5/12</i>	2,576.00	
	Hari Hara Iron Merchants					2,576.00
8-6-2012	Hardware Material	Journal	JV\2	<i>Being purchase of Hardware material against Bill no-10226 dt 21/5/12</i>	4,923.00	
	Hari Hara Iron Merchants					4,923.00
8-6-2012	Paints	Journal	JV\3	<i>Being purchase of paints Material against Invoice no -2641 dt 22/5/12</i>	6,595.00	
	Ganji Venkannah & Sons					6,595.00
8-6-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\4	<i>Being purchase of Doors against Invoice no-013 dt 22/5 /12</i>	37,141.00	
	National Sales Corporation					37,141.00
8-6-2012	Tools	Journal	JV\5	<i>Being purchase of Tools against Invoice no-1 dt 28/5 /12</i>	1,626.00	
	Ezzy International					1,626.00
8-6-2012	Consumables	Journal	JV\6	<i>Being purchase of Consumables Against Bill no -3094 dt 29/5/12</i>	3,835.00	
	Rita Seeds Stores					3,835.00
8-6-2012	Hardware Material	Journal	JV\7	<i>Being purchase of hardware Against Bill no-10244 dt 21/5 /12</i>	1,109.00	
	Vasant Trading Co.					1,109.00
8-6-2012	Hardware Material	Journal	JV\8	<i>Being purchase of hardware Against Bill no-10244 dt 21/5 /12</i>	2,278.00	
	Vasant Trading Co.					2,278.00
8-6-2012	Plumbing & Sanitary	Journal	JV\9	<i>Being purchase of plumbing material against Bill no-6723 dt 28/5/12</i>	23,980.00	
	Praful Sanitary					23,980.00
8-6-2012	Plumbing & Sanitary	Journal	JV\10	<i>Being purchase of plumbing material against Bill no-171 dt 17/4/12</i>	3,360.00	
	Sri Rama Paints & Pipe Fittings					3,360.00
8-6-2012	Paints	Journal	JV\11	<i>Being purchase of Paints material against Bill no-724 dt 23/5/12</i>	750.00	
	Sri Rama Paints & Pipe Fittings					750.00
8-6-2012	Printing & Stationery	Journal	JV\12	<i>Being purchase of stationery Against Bill no-4894 dt 28/5/12</i>	1,705.00	
	Venkataramana Binding Works					1,705.00
8-6-2012	Printing & Stationery	Journal	JV\13	<i>Being purchase of Stationery Against Bill no-4872 dt 23/5/12</i>	198.00	
	Venkataramana Binding Works					198.00
8-6-2012	Plumbing & Sanitary	Journal	JV\14	<i>Being purchase of Plumbing material against Invoice no -328 dt 24/5/12</i>	1,10,046.00	
	Sanjay Ceramics					1,10,046.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-6-2012	Plumbing & Sanitary	Journal	JV\15	<i>Being purchase of Plumbing material against Invoice no -332 dt 24/5/12</i>	2,98,444.00	
	Sanjay Ceramics					2,98,444.00
8-6-2012	Plumbing & Sanitary	Journal	JV\16	<i>Being purchase of Plumbing material against Invoice no -1654 dt 24/5/12</i>	25,293.00	
	Cosmo Durables Pvt Ltd					25,293.00
8-6-2012	Printing & Stationery	Journal	JV\17	<i>Being purchase of Stationery Against Invoice no-2177 dt 21 /5/12</i>	215.00	
	Saradhi Ads					215.00
8-6-2012	Printing & Stationery	Journal	JV\18	<i>Being purchase of Stationery Against Invoice no-2178 dt 21 /5/12</i>	215.00	
	Saradhi Ads					215.00
8-6-2012	Chemicals	Journal	JV\19	<i>Being purchase of tiles adhesive against invoice no -23 dt 22/5/12</i>	24,980.00	
	Aditya Enterprises					24,980.00
8-6-2012	Consumables	Journal	JV\20	<i>Being purchase of Consumables against Bill no -13702 dt 25/5/12</i>	1,338.00	
	G.Krishna Murthy & Sons					1,338.00
8-6-2012	Paints	Journal	JV\21	<i>Being purchase of paints Material against Bill no-518 dt 14/5/12</i>	4,620.00	
	Sri Rama Paints & Pipe Fittings					4,620.00
9-6-2012	Advertisement Expenses	Journal	JV\1	<i>Being amt credited to Captiway towards online campaign for the month of june-12</i>	17,516.00	
	Capti Way					17,516.00
9-6-2012	Advertisement Expenses	Journal	JV\2	<i>Being amt credited to Live serv technology towards Liv chat services for the month of May-12</i>	3,526.00	
	Liv Serv Technologies Private Limited					3,526.00
9-6-2012	Petrol Expenses	Journal	JV\3	<i>Being amt credited to I. Ramakrishna towards petrol charges for the month of 8/5 /12 to 29/5/12</i>	1,403.00	
	Kesoram Suderlal Fathepuria					1,403.00
9-6-2012	Brokerage Brokerage-GB.Rambabu	Journal	JV\4	<i>Being amount transfered.</i>	9,800.00	
						9,800.00
9-6-2012	Brokerage Brokerage-Prabhakar Reddy	Journal	JV\5	<i>Being amount transfered.</i>	3,500.00	
						3,500.00
9-6-2012	Incentives D.Pavan Kumar Incentive	Journal	JV\6	<i>Being amount transfered.</i>	2,000.00	
						2,000.00
11-6-2012	Brundavan On A/c	Journal	JV\1	<i>Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indira</i>	13,988.00	
	K.Ganesh on A/c				13,988.00	
	Arjun.S on A/c				13,988.00	
	B.Indira- On A/c				13,988.00	
	P.Simhachalam-Ona\c					55,952.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2012	Brundavan On Alc	Journal	JV\2	<i>Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indira</i>	4,815.00	
	K.Ganesh on A/c				4,815.00	
	Arjun.S on A/c				4,814.00	
	B.Indira- On A/c				4,814.00	
	P.Simhachalam-Onalc					19,258.00
11-6-2012	Brundavan On Alc	Journal	JV\3	<i>Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indira</i>	2,939.00	
	K.Ganesh on A/c				2,939.00	
	Arjun.S on A/c				2,938.00	
	B.Indira- On A/c				2,938.00	
	P.Simhachalam-Onalc					11,754.00
12-6-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\1	<i>Being purchase of Doors against Invoice no-53 dt 26/5 /12</i>	39,843.00	
	Standard Wood Products					39,843.00
12-6-2012	Transportation Charges	Journal	JV\2	<i>Being amt credited to Alivelumang towards goods carreier for the transporation charges for the month of may -8/6/12</i>	3,750.00	
	Transportation-Alivelumanga					3,750.00
12-6-2012	Car Hire Charges	Journal	JV\3	<i>Being amt credited to C. Krishna towards car hire charges for the month of may -12 V no-AP 29 AE 2598</i>	2,994.00	
	Ramesh A - Loan					2,994.00
12-6-2012	Petrol/diesel/oil	Journal	JV\4	<i>Being amt credited towards petro card caharges for the month of may dt 3/2/12 to 12/4 /12,Mr.K..S. chary</i>	1,968.00	
	Kesoram Suderlal Fathepuria					1,968.00
12-6-2012	Transportation Charges	Journal	JV\5	<i>Being amt credited towards srinivasulu transporation charges for the month of may -6/6/12</i>	3,491.00	
	Transportation - M.Srinivasulu					3,491.00
13-6-2012	Petrol/diesel/oil	Journal	JV\1	<i>Being amt credited towards petro card caharges for the month of may-V no-9722 -Shakeer</i>	6,000.00	
	Kesoram Suderlal Fathepuria					6,000.00
14-6-2012	Nooralam-Loan	Journal	JV\1	<i>Being amt debited to nooralam towards Rs.18000/- trf to loan a/cfrom on a/cas per note on accounts 14.6.12</i>	18,000.00	
	Noor Alam on A/c					18,000.00
15-6-2012	Office Expenses	Journal	JV\1	<i>Being purchase of Consumables against bill no -4295 dt 8/6/12</i>	600.00	
	Gautham Enterprises					600.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-6-2012	Paints	Journal	JV\2	<i>Being purchase of paints material against Bill no-812 dt 30/5/12</i>	3,120.00	
	Sri Rama Paints & Pipe Fittings					3,120.00
15-6-2012	Paints	Journal	JV\3	<i>Being purchase of paints material against Bill no-849 dt 2/6/12</i>	2,350.00	
	Sri Rama Paints & Pipe Fittings					2,350.00
15-6-2012	Steel	Journal	JV\4	<i>Being purchase of Steel against Bill no-565 dt 1/6/12</i>	3,232.00	
	Sri Laxmi Ganesh Iron & Har					3,232.00
15-6-2012	Electrical Goods	Journal	JV\5	<i>Being purchase of Electricital material against Bill no-8265, 8030 dt 31/5/12</i>	16,670.00	
	Sehgal Enterprises					16,670.00
15-6-2012	Equipments	Journal	JV\6	<i>Being purchase of Equipments against Bill no-486 dt 31/5/12</i>	1,950.00	
	Nagina Industrial Corp					1,950.00
15-6-2012	Consumables	Journal	JV\7	<i>Being purchase of consumables against Bill no -10249 dt 30/5/12</i>	11,919.00	
	Hari Hara Iron Merchants					11,919.00
15-6-2012	Consumables	Journal	JV\8	<i>Being purchase of consumables against Bill no -13706 dt 26/5/12</i>	1,285.00	
	G.Krishna Murthy & Sons					1,285.00
15-6-2012	Steel	Journal	JV\9	<i>Being purchase of steel against invoice no-5599 dt 1/6 /12</i>	7,728.00	
	Shivshakti Steel Tubes					7,728.00
15-6-2012	Hardware Material	Journal	JV\10	<i>Being purchase of Hardware material against Bill no-104 dt 2/6/12</i>	18,581.00	
	Shree Wires & Wire Nettings					18,581.00
15-6-2012	Electrical Goods	Journal	JV\11	<i>Being purchase of Electricital material against invoice no -16507 dt 31/5/12</i>	3,767.00	
	Mehta Engineering Corporation					3,767.00
15-6-2012	Electrical Goods	Journal	JV\12	<i>Being purchase of Electricital material against invoice no -27291 dt 4/6/12</i>	16,489.00	
	Shubham Enterprisese					16,489.00
15-6-2012	Soil/steel/chemical/ Concrete Cubes Testing Charges	Journal	JV\13	<i>Being purchase of Epoxy concrete Bond against Bill no -058 dt 1/6/12</i>	6,120.00	
	Anisha Associates					6,120.00
15-6-2012	Plumbing & Sanitary	Journal	JV\14	<i>Being purchase of plumbing material against Bill no-6563 dt 5/5/12</i>	26,620.00	
	Praful Sanitary					26,620.00
15-6-2012	Petrol/diesel/oil	Journal	JV\15	<i>Being amt credited towards petro card caharges for the month of may dt 13/4/12 to 15 /6/12,Mr.K..N. chary</i>	2,042.00	
	Kesoram Suderlal Fathepuria					2,042.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-6-2012	A-410 Major Manish Dewangan & Niti Dewangan Maintenance & Security Deposit From Customers	Journal	JV\16	Being estimated st debited to customer	83,894.00	83,894.00
19-6-2012	Cement / Ready Mix S.L.Infra Ready Mix Concrete	Journal	JV\1	Being purchase of Building material against Invoice no-30 dt 16/5/12	5,09,340.00	5,09,340.00
19-6-2012	Cement / Ready Mix S.L.Infra Ready Mix Concrete	Journal	JV\2	Being purchase of Building material against Invoice no-31 dt 16/5/12	2,34,000.00	2,34,000.00
19-6-2012	Cement / Ready Mix S.L.Infra Ready Mix Concrete	Journal	JV\3	Being purchase of Building material against Invoice no-42 dt 31/5/12	3,13,440.00	3,13,440.00
20-6-2012	Furniture Reliance Fresh Limited	Journal	JV\1	Being purchase of furniture Against Invoice no-006/12-13 dt 14/5/12	65,944.00	65,944.00
20-6-2012	Sundry Purchases Srinivas Traders	Journal	JV\2	Being purchase of tools against Bill no-372 dt 30/5/12	72,439.00	72,439.00
20-6-2012	Labour Charges Allowance for Equipment Allowance for Consumables Mohammed Khudoos on A/c	Journal	JV\3	Being amt credited towards completion of GI,PVC, CP & sanitary, stilt floor & terrace fittings work of A & C block & swimming pool, club house . total amount=425848/- .work done from date 12.9.11 to date 1.5.12	1,70,339.00 85,170.00	4,25,848.00
20-6-2012	A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree Prabhakar Reddy Registration A/C	Journal	JV\4	Being account recd for regn exp of A-216	76,875.00	76,875.00
20-6-2012	Interest on Bank Loan Hdfc Generator Loan	Journal	JV\5	Being amt debited towards int for hdfc generator loan for june -12	4,559.93	4,559.93
21-6-2012	Labour Charges Allowance for Consumables Allowance for Equipment P.Simhachalam-Ona/c	Journal	JV\1	Being amt credited to P. simhachalam on a/c towards scaffolding tieing at tirumalgiri site hoarding works.work done from date 5.1.12 to 6.4.12 totalamount =9000/-	3,600.00 2,700.00 2,700.00	9,000.00
21-6-2012	Allowance for Equipment Labour Charges Bikshapathi On A/c	Journal	JV\2	Being amt credited to s. Bikshapathi on a/c towards completiOn of columns 4, flat nos a-29,A30,A31 centring rod bending casting works at block A.work done from date 24.5.12 to date8.6.12 total amount =38737/-	30,990.00 7,747.00	38,737.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-6-2012	Allowance for Equipment	Journal	JV\3	<i>Being amt credited bikshapathi on a/c towards completion of columns 4 flat nos a-32 ,33,34, centring rod bending casting works at block a.work done from date24.5.12 to 8.6.12 . total amount rs. 38737/-</i>	30,990.00	
	Labour Charges Bikshapathi On A/c				7,747.00	38,737.00
21-6-2012	Allowance for Equipment	Journal	JV\4	<i>Completion of nAblock col-6 flat nos A23,24,25,26.work done from date 25.5.12 to 8.6.12</i>	46,652.00	
	Labour Charges Ishaq on A/c (Centring Works)				11,663.00	58,315.00
21-6-2012	Labour Charges	Journal	JV\5	<i>Being amt credited to K. Beeraih towards vitrified tiles flooring wall daeing with border pattern for bathrooms & kitchen utility at A block flat nos A 114 216,B206.total amount Rs.52374/- .work done from date 7.5.12 to date 6.612</i>	20,950.00	
	Allowance for Equipment Allowance for Consumables Beraiah on A/c				20,950.00 10,475.00	52,375.00
21-6-2012	Allowance for Equipment	Journal	JV\6	<i>Being amt credited to A. MAdhu on a/c towards completion of pipe laying during RCC works chiseling laying pipes fixing metal boxes & wiring final fittings for two bedroom& three bedroom flats for A& C block total amount =277000/- .work done from date 26</i>	1,10,800.00	
	Labour Charges Allowance for Consumables A.Madhu On A/c				1,10,800.00 55,400.00	2,77,000.00
22-6-2012	Honda Activa	Journal	JV\1	<i>Being purchases of Honda Activa Bill No.12IN04770 dt.26 -12-12</i>	57,396.00	
	Fortune Motors					57,396.00
26-6-2012	Bonus Payable C.Sailaja	Journal	JV\1	<i>Being Bonus for 11-12</i>	1,507.00	1,507.00
26-6-2012	Labour Charges	Journal	JV\2	<i>Being amt credited to Eshwamma towards completion of brick work, plastering work at B Block flats 1 to 6 total amount =479145/- .work done from date 1.2.12 to 6.6.12</i>	1,91,658.00	
	Allowance for Consumables Allowance for Equipment Eshwamma-OnA/c				1,43,743.00 1,43,743.00	4,79,144.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-6-2012	Allowance for Equipment	Journal	JV\3	<i>Being amt credited to D. Narnder on a/c towards completion of B Block slab 6 bar bending shuttering works flat nos B1,B2,B3 at block B. total amount =152934/-.work done from date 28.5.12 to 15.6.12</i>	1,22,347.00	
	Labour Charges D.Narender On Alc				30,587.00	1,52,934.00
26-6-2012	Allowance for Equipment	Journal	JV\4	<i>Being amt credited to D. Narender on a/c towards completion of B Block columns -6 bar bending shuttering works.flat nos B4,B5,B6 .total amount =39072.work done from 12.6.12 to 15.6.12</i>	31,258.00	
	Labour Charges D.Narender On Alc				7,814.00	39,072.00
26-6-2012	Labour Charges	Journal	JV\5	<i>Being amt credited to M. Sahadev towards completion of brick work & internal plastering for A-23,24,29 & 34 flats.work done from 2.3.12 to 15.6.12</i>	1,54,795.00	
	Allowance for Consumables Allowance for Equipment M.Sahdev-OnAlc				2,06,394.00 1,54,796.00	5,15,985.00
26-6-2012	Labour Charges	Journal	JV\6	<i>Being amt credited to K. ganesh towards completion of brick work & internal plastering work for A-27 &28 flat at A block.total amount =616635/-. work done from date 1.2.12 to 16.6.12</i>	2,46,654.00	
	Allowance for Equipment Allowance for Consumables K.Ganesh on A/c				1,84,990.00 1,84,990.00	6,16,634.00
26-6-2012	Labour Charges	Journal	JV\7	<i>Being amt credited to Brundavan on a/c towards completion of brick work 7 internal plastering work for A -21 & 22 flats.total amount =573210/-.work done from date 1.2.12 to 16.6.12</i>	2,29,284.00	
	Allowance for Equipment Allowance for Consumables Brundavan On Alc				1,71,963.00 1,71,963.00	5,73,210.00
26-6-2012	Labour Charges	Journal	JV\8	<i>Being amt credited to B.Indira on a/c towards completion of brick work & internal plastering for A-25 26 flats.total amount =312660/-.work done fom date 2.3.12 to 16.6.12</i>	1,25,064.00	
	Allowance for Consumables Allowance for Equipment B.Indira- On A/c				93,798.00 93,798.00	3,12,660.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-6-2012	Labour Charges	Journal	JV\9	<i>Being amt credited to p. simhachalam on a/c towards A & c block scaffolding at C26, 27,22,23,24,25,14,15,16,17,18,29 & for 2 coats painting works at block C & swimming pool changing rooms works & maingate for trxting.name plate/title board works etc.</i>	21,044.00	
	Allowance for Equipment				15,783.00	
	Allowance for Consumables				15,783.00	
	P.Simhachalam-Ona\c					52,610.00
26-6-2012	Labour Charges	Journal	JV\10	<i>Being amt credited to P. Simhachalam on a/c towards scaffolding A23,A27,A22, for RCC works at terrace caps, OHT water tank block A21k done from date 25.3.12 to 30.5.12</i>	4,493.00	
	Allowance for Consumables				3,369.00	
	Allowance for Equipment				3,369.00	
	P.Simhachalam-Ona\c					11,231.00
26-6-2012	Labour Charges	Journal	JV\11	<i>Being amt credited to Mohammed khudoos on a/c towards completion of CP & sanitary fitting work of A & C block total amount=45600/-work done from date 12.9.11 to 1.5.12</i>	18,240.00	
	Allowance for Equipment				13,680.00	
	Allowance for Consumables				13,680.00	
	Mohammed Khudoos on A/c					45,600.00
26-6-2012	Labour Charges	Journal	JV\12	<i>Being amt credited to P. Simhachalam on a/c scaffolding removing amenities works,swimming pool, maingate title, texting name plate hoarding works . work done from 25.63.12 to 30.5.12 total amount=1849/-</i>	739.00	
	Allowance for Equipment				555.00	
	Allowance for Consumables				555.00	
	P.Simhachalam-Ona\c					1,849.00
26-6-2012	Labour Charges	Journal	JV\13	<i>Being amt credited to B.Indira on a/c towards completion of brick work & internal plastering ,stilt & terrace floor finishing works for A-13& 14 .total amount=69480/- .work done from date 2.12 to 4.5.12</i>	27,792.00	
	Allowance for Consumables				20,844.00	
	Allowance for Equipment				20,844.00	
	B.Yadav On A/c					69,480.00
26-6-2012	Hardware Material	Journal	JV\14	<i>Being purchase of Hardware Material against Bill no-128 dt 15/6/12</i>	22,344.00	
	Shree Wires & Wire Nettings					22,344.00
26-6-2012	Hardware Material	Journal	JV\15	<i>Being purchase of Hardware Material against Bill no-18837 dt 24/4/12</i>	6,262.00	
	Sheel Security Products					6,262.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-6-2012	Hardware Material	Journal	JV\16	<i>Being purchase of Hardware Material against Bill no-18812 dt 16/2/12</i>	8,269.00	
	Sheel Security Products					8,269.00
26-6-2012	Hardware Material	Journal	JV\17	<i>Being purchase of Hardware Material against Bill no-10286 dt 11/6/12</i>	1,832.00	
	Hari Hara Iron Merchants					1,832.00
26-6-2012	Hardware Material	Journal	JV\18	<i>Being purchase of Hardware Material against Bill no-10281 dt 8/6/12</i>	7,938.00	
	Hari Hara Iron Merchants					7,938.00
26-6-2012	Electrical Goods	Journal	JV\19	<i>Being purchase of Electricital material against invoice no -1419,1420 dt 12/6/12</i>	8,934.00	
	Sri Rama Sales Corporation					8,934.00
26-6-2012	Electrical Goods	Journal	JV\20	<i>Being purchase of Electricital material against invoice no -1472 dt 15/6/12</i>	10,003.00	
	Sri Rama Sales Corporation					10,003.00
26-6-2012	Electrical Goods	Journal	JV\21	<i>Being purchase of Electricital material against invoice no -16440 dt 21/5/12</i>	25,981.00	
	Mehta Engineering Corporation					25,981.00
26-6-2012	Electrical Goods	Journal	JV\22	<i>Being purchase of Electricital material against invoice no -16593 dt 16/6/12</i>	5,901.00	
	Mehta Engineering Corporation					5,901.00
26-6-2012	Paints	Journal	JV\23	<i>Being purchase of paints Against bill no-998 dt 13/6/12</i>	3,895.00	
	Sri Rama Paints & Pipe Fittings					3,895.00
26-6-2012	Paints	Journal	JV\24	<i>Being purchase of paints Against bill no-994 dt 13/6/12</i>	4,850.00	
	Sri Rama Paints & Pipe Fittings					4,850.00
26-6-2012	Paints	Journal	JV\25	<i>Being purchase of paints Against bill no-996 dt 13/6/12</i>	240.00	
	Sri Rama Paints & Pipe Fittings					240.00
26-6-2012	Tools	Journal	JV\26	<i>Being purchase of Tools against Invoice no-404 dt 16/6 /12</i>	2,900.00	
	Apex Enterprises					2,900.00
26-6-2012	Sundry Purchases	Journal	JV\27	<i>Being purchase of white lied Against Bill no-6885 dt 15/6/12</i>	1,300.00	
	Praful Sanitary					1,300.00
26-6-2012	Sundry Purchases	Journal	JV\28	<i>Being purchase of MS Number plates against Bill no -5073 dt 6/6/12</i>	8,800.00	
	Radiant Systems					8,800.00
26-6-2012	Sundry Purchases	Journal	JV\29	<i>Being purchase of MS Number plates against Bill no -5074 dt 6/6/12</i>	8,800.00	
	Radiant Systems					8,800.00
26-6-2012	Sundry Purchases	Journal	JV\30	<i>Being purchase of MS Number plates against Bill no -5072 dt 6/6/12</i>	2,772.00	
	Radiant Systems					2,772.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-6-2012	Plumbing & Sanitary	Journal	JV\31	<i>Being purchase of plumbing Items against Bill no-10312 dt 15/6/12</i>	1,374.00	
	Hari Hara Iron Merchants					1,374.00
26-6-2012	Sundry Purchases	Journal	JV\32	<i>Being purchase of Gova rope Against Bill no-10292 dt 12/6 /12</i>	8,400.00	
	Hari Hara Iron Merchants					8,400.00
26-6-2012	Sundry Purchases	Journal	JV\33	<i>Being purchase of Consumables against Bill no -10315 dt 16/6/12</i>	5,475.00	
	Hari Hara Iron Merchants					5,475.00
26-6-2012	Sundry Purchases	Journal	JV\34	<i>Being purchase of Consumables against Bill no -13722 dt 7/6/12</i>	540.00	
	G.Krishna Murthy & Sons					540.00
26-6-2012	Office Expenses	Journal	JV\35	<i>Being purchase of Phinyle against Bill no-13738 dt 11/6 /12</i>	1,200.00	
	G.Krishna Murthy & Sons					1,200.00
26-6-2012	Steel	Journal	JV\36	<i>Being purchase of Steel against invoice no-AST\080\12 -13 dt 12/6/12</i>	79,947.00	
	Associated Steel Traders					79,947.00
26-6-2012	Chemicals	Journal	JV\37	<i>Being purchase of vermicompost Against Bill no -2818 dt 14/6/12</i>	2,400.00	
	Rita Seeds Stores					2,400.00
26-6-2012	Pumps	Journal	JV\38	<i>Being purchase of Plumbing against Invoice no-103 dt 2/6 /12</i>	15,318.00	
	Pridesan Engineering Pvt Ltd					15,318.00
26-6-2012	Cement / Ready Mix	Journal	JV\39	<i>Being purchase of Cement Against invoice no-HYK0193, HTY0192 dt 6/6/12</i>	89,250.00	
	Vasavadatta Cement					89,250.00
26-6-2012	Lift	Journal	JV\40	<i>Being against Bill No. 12009074 U5 dt.26-6-12 po no.7163</i>	8,05,547.00	
	Otis Elevator Co (I) Ltd.					8,05,547.00
26-6-2012	Lift	Journal	JV\41	<i>Being rate difference against Bill No.12009074 U5 dt.26-6 -12 po no.7163</i>	9,453.00	
	Otis Elevator Co (I) Ltd.					9,453.00
27-6-2012	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to S. Bikshapathi ona/c towards A block slab/beams -4 32,33, 34 bar bending shuttering casting works .work done from date 10.06.12 to date 21.6.12.Total amount=164213/-</i>	1,31,370.00	
	Labour Charges Bikshapathi On A/c				32,843.00	1,64,213.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-6-2012	Labour Charges	Journal	JV\2	<i>Being amt credited to P. Simhachalam on a/c towards scaffolding removing A14,15,17,18 flats terrace caps tiles works,painting works ,painting the tiles tiles work., A18,17,19. work done from date 25.3.12 to 30.5.12.total amount =2835 /-</i>	1,134.00	
	Allowance for Equipment				850.00	
	Allowance for Consumables				850.00	
	P.Simhachalam-Ona\c					2,834.00
27-6-2012	Brundavan On A/c	Journal	JV\3	<i>Being scaffolding removing A17,18,19 foreexternal plastering works at A15 to A18 flats.work done by simhachalam on behalf of Brundavan & K.Ganesh (civil contractors)</i>	4,594.00	
	K.Ganesh on A/c				4,594.00	
	P.Simhachalam-Ona\c					9,188.00
27-6-2012	Misllaneous Income	Journal	JV\4	<i>Being penalit imposed waived by dt 14.6.12</i>	2,500.00	
	Ranjith Prakash					2,500.00
27-6-2012	Misllaneous Income	Journal	JV\5	<i>Being imposed fine waived off by MD (14.6.12)</i>	2,500.00	
	Rambabu J					2,500.00
27-6-2012	Discount	Journal	JV\6	<i>Being amt credited to A-415 towards discount</i>	83,000.00	
	A - 415 CMDE T.M.J.Champion					83,000.00
27-6-2012	Electrical Goods	Journal	JV\7	<i>Being purchase of Electricital material against Bill no-27290 dt 4/6/12</i>	3,435.00	
	Shubham Enterprisese					3,435.00
27-6-2012	Brokerage	Journal	JV\8	<i>Being amount transfered.</i>	6,000.00	
	Brokerage -K.Venkata Nagi Reddy					6,000.00
28-6-2012	Sundry Balance Written Off	Journal	JV\1	<i>Being balance written off</i>	1.00	
	A.Vishwanath					1.00
28-6-2012	Sundry Balance Written Off	Journal	JV\2	<i>Being balance written off</i>	2.00	
	B.Mallikarjun					2.00
28-6-2012	D.Pavan Kumar Salary A/c	Journal	JV\3	<i>Being balance written off</i>	1.00	
	Sundry Balance Written Off					1.00
30-6-2012	D.Narender On A/c	Journal	JV\1	<i>Being loan recovery</i>	25,000.00	
	D.Narender -Loan					25,000.00
30-6-2012	K.Gopinath-Advance	Journal	JV\2	<i>Being amt debited towards A -308 regn exp</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
30-6-2012	A.Srinivas-Advance	Journal	JV\3	<i>Being amt debited towards regn exp of C-313 Joyanta sarkar (A.srinivas share flat)</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-6-2012	Salaries	Journal	JV\4	<i>Being amt credited to employees towards salaries for the month of JUNE-12</i>	3,86,378.00	
	Ranjith Prakash					51,552.00
	Harry Daniel					21,687.00
	Satyanarayana Chary					26,172.00
	Suryanarayana T					24,737.00
	S Sunil Kumar					20,714.00
	Suresh M					19,859.00
	T Madhu Salay Account					24,053.00
	Ramakrishna M					19,242.00
	Nagamani S					17,141.00
	M.Nagarjuna Salary A/c					17,898.00
	Rajesh G. Salary A/c					16,187.00
	Rambabu J					12,057.00
	Vineela					6,389.00
	B Praveen Salary Account					13,953.00
	Ahmed Shahed Ul Haque Salary Alc					9,118.00
	Y.V Shailaja					9,125.00
	B.Mallikarjun					12,282.00
	A.Vishwanath					8,859.00
	Md.Shakeer					8,470.00
	N.Renuka Devi					7,463.00
	D.Pavan Kumar Salary A/c					8,379.00
	Muktar Ahmed					7,510.00
	K Vasudev Salary Account					8,583.00
	Rajesh M. Salary A/c					6,839.00
	RamaKrishna I					8,109.00
30-6-2012	Incentives	Journal	JV\5	<i>Being amount transfered.</i>	29,552.00	
	Incentive-M.Nagarjuna					29,552.00
30-6-2012	Incentives	Journal	JV\6	<i>Being amount transfered.</i>	500.00	
	Incentive-Renuka Devi					500.00
30-6-2012	Incentives	Journal	JV\7	<i>Being amount transfered.</i>	1,20,060.00	
	Incentives-M.Suresh					1,20,060.00
1-7-2012	Interest on Secured Loan	Journal	JV\1	<i>Being interest for Jul12</i>	1,067.00	
	Axis Bank					1,067.00
2-7-2012	A.Srinivas-Advance	Journal	JV\1	<i>Being amt debited towards stamp papers for the flat no C-313</i>	300.00	
	Legal Expenses					300.00
2-7-2012	Gardening Material	Journal	JV\2	<i>Being purchase of plants Against Bill no-3954 dt 20/4/12</i>	10,445.00	
	Gromor Food Nursery					10,445.00
3-7-2012	Paints	Journal	JV\1	<i>Being purchase of paints Against Bill no-1076 dt 18/6/12</i>	1,600.00	
	Sri Rama Paints & Pipe Fittings					1,600.00
3-7-2012	Hardware Material	Journal	JV\2	<i>Being purchase of Hardware material against Bill no-783 dt 25/6/12</i>	1,940.00	
	Nagina Industrial Corp					1,940.00
3-7-2012	Electrical Goods	Journal	JV\3	<i>Being purchase of Electrcital material against Bill no-27485 dt 25/6/12</i>	389.00	
	Shubham Enterprisese					389.00
3-7-2012	Plumbing & Sanitary	Journal	JV\4	<i>Being purchase of plumbing materila material against Bill n o-27492 dt 25/6/12</i>	1,768.00	
	Shubham Enterprisese					1,768.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-7-2012	Electrical Goods	Journal	JV\5	<i>Being purchase of Electricital material against Invoice no -27493 dt 25/6/12</i>	22,347.00	
	Shubham Enterprisese					22,347.00
3-7-2012	Consumables	Journal	JV\6	<i>Being purchase of Acid Against Bill no-13766 dt 23/6 /12</i>	288.00	
	G.Krishna Murthy & Sons					288.00
3-7-2012	Computer Repairs & Maintanance	Journal	JV\7	<i>Being purchase of computer material against Bill no-14901 dt 28/6/12</i>	725.00	
	Vivid World					725.00
3-7-2012	Sundry Purchases	Journal	JV\8	<i>Being purchase of Sponges against Bill no-10356 dt 27/6 /12</i>	4,740.00	
	Hari Hara Iron Merchants					4,740.00
3-7-2012	Hardware Material	Journal	JV\9	<i>Being purchase of Holdfast Against Bill no-10346 dt 25/6 /12</i>	2,863.00	
	Hari Hara Iron Merchants					2,863.00
3-7-2012	Printing & Stationery	Journal	JV\10	<i>Being purchase of A4 Papers against Bill no-4973 dt 18/6/12</i>	740.00	
	Venkataramana Binding Works					740.00
3-7-2012	Cement / Ready Mix	Journal	JV\11	<i>Being purchase of cement against Invoice no-481 dt 8/6 /12</i>	93,450.00	
	Vasavi Sales Corporation					93,450.00
3-7-2012	Cement / Ready Mix	Journal	JV\12	<i>Being purchase of cement against Invoice no-208 dt 30/4 /12</i>	1,23,200.00	
	Vasavi Sales Corporation					1,23,200.00
3-7-2012	Tools	Journal	JV\13	<i>Being purchase of Hacksaw Blade against Bill no-10337 dt 22/6/12</i>	344.00	
	Hari Hara Iron Merchants					344.00
3-7-2012	Printing & Stationery	Journal	JV\14	<i>Being purchase of printing papers against Bill no-165 dt 29/6/12</i>	580.00	
	Priyanka Printers					580.00
3-7-2012	Hardware Material	Journal	JV\15	<i>Being purchase of MS.Hings against Bill no-8086 dt 27/6/12</i>	3,308.00	
	P.J.Agencies					3,308.00
3-7-2012	Cement / Ready Mix	Journal	JV\16	<i>Being purchase of Cement Against invoice no-HYK0243, HYK0242 dt 14/6/12</i>	87,500.00	
	Vasavadatta Cement					87,500.00
3-7-2012	Chemicals	Journal	JV\17	<i>Being purchase of chemicals against Bill no-138 dt 19/6/12</i>	11,200.00	
	S.K.Enterprises					11,200.00
3-7-2012	Electrical Goods	Journal	JV\18	<i>Being purchase of Electrcicital material against invoice no -16612 dt 19/6/12</i>	814.00	
	Mehta Engineering Corporation					814.00
3-7-2012	Tiles	Journal	JV\19	<i>Being purchase of Tiles against invoice no-2012/12 /300,2012/13/299 dt 20/6/12</i>	1,44,013.00	
	Ultra Tile Pvt Ltd					1,44,013.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-7-2012	Paints	Journal	JV\20	<i>Being purchase of paints against Bill no-1107 dt 21/6/12</i>	2,770.00	
	Sri Rama Paints & Pipe Fittings					2,770.00
3-7-2012	Paints	Journal	JV\21	<i>Being purchase of paints against Bill no-1147 dt 23/6/12</i>	3,940.00	
	Sri Rama Paints & Pipe Fittings					3,940.00
3-7-2012	Paints	Journal	JV\22	<i>Being purchase of paints against Bill no-1148 dt 23/6/12</i>	1,260.00	
	Sri Rama Paints & Pipe Fittings					1,260.00
3-7-2012	Electrical Goods	Journal	JV\23	<i>Being purchase of Electricital material against Bill no-8041, 8331 dt 21/6/12</i>	10,815.00	
	Sehgal Enterprises					10,815.00
3-7-2012	Office Expenses	Journal	JV\24	<i>Being purchase of Coffee Power Against Bill no-4409 dt 27/6/12</i>	2,550.00	
	Gautham Enterprises					2,550.00
3-7-2012	Modular Kitchen Items	Journal	JV\25	<i>Being purchase of Kitchen Cabinetry Against invoice no -147,075,11-12 dt 11/10/11</i>	85,000.00	
	Linus Consultanta Pvt Ltd					85,000.00
3-7-2012	Modular Kitchen Items	Journal	JV\26	<i>Being purchase of Kitchen Cabinetry Against invoice no -333,133 dt 27/2/12</i>	85,000.00	
	Linus Consultanta Pvt Ltd					85,000.00
3-7-2012	Discount	Journal	JV\27	<i>Being on time discount allowed</i>	83,000.00	
	A-411 Cdr Y.V.Rama Krishna					83,000.00
3-7-2012	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\28	<i>Being amt credited to purnima mosaic tiles towards laying & fixing ofchequered & designer tiles for A-13 to 21 flats for pathway & parking areas of A block. work done from 15.5.12 to 20.6.12</i>	97,651.00	
	Allowance for Labour Charges				31,000.00	
	Allowance for Transport Charges				31,000.00	
	Purnima Mosaic Tiles Work Order on Account					1,59,031.00
	TDS Payable					620.00
5-7-2012	Hardware Material	Journal	JV\1	<i>Being amt credited to P.satish kumar towards w.o.no 8851 req no 26476 for fabrication of M.S.cloth hangers for A-1 to A -12 .work done from 28.4.12 to 10.5.12</i>	8,815.00	
	Allowance for Labour Charges				7,659.00	
	Allowance for Transport Charges				5,741.00	
	Allowance for Consumables				5,741.00	
	Hardware Material				2,048.00	
	P.Satish Kumar Work Orders Account					30,004.00
5-7-2012	Allowance for Labour Charges	Journal	JV\2	<i>Being amt credited to Laxman rao towards painting of compound wall , terrace area of A-5 to 12 & A-13 to 20 & cellar areas of A block .work done from 1.8.11 to 15.4.12</i>	2,83,631.00	
	V.Lakshman Rao on A/c					2,83,631.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-7-2012	Labour Charges	Journal	JV\3	<i>Being amt credited to Beeraiah on a/c towards vitrified tiles flooring.wall dadoing with borderpattern for bathrooms & kitchen ,utility at A block flatnos A-202,205,411</i>	7,299.00	
	Allowance for Equipment				7,299.00	
	Allowance for Consumables				3,649.00	
	Beraiah on A/c					18,247.00
5-7-2012	Interest on Secured Loan	Journal	JV\4	<i>Being amt debited towards lic housing finance ltd interest on loan for the month of July-12</i>	2,28,890.00	
	LIC Housing Finance Ltd.					2,28,890.00
6-7-2012	Free Offers to Customers	Journal	JV\1	<i>Being registration exp free offer to c-103</i>	76,875.00	
	C-103Lt Col Mushfique Ahmed Khan					76,875.00
6-7-2012	Free Offers to Customers	Journal	JV\2	<i>Being vat free offer to C-103</i>	32,238.00	
	C-103Lt Col Mushfique Ahmed Khan					32,238.00
6-7-2012	Free Offers to Customers	Journal	JV\3	<i>Being regn documentation free offer</i>	4,200.00	
	C-103Lt Col Mushfique Ahmed Khan					4,200.00
6-7-2012	Discount	Journal	JV\4	<i>Being on time discount allowed</i>	61,500.00	
	C-103Lt Col Mushfique Ahmed Khan					61,500.00
6-7-2012	Chemicals	Journal	JV\5	<i>Being purchase of vermicompost against bill no -2828 dt 28/6/12</i>	2,400.00	
	Rita Seeds Stores					2,400.00
6-7-2012	Installments Receivable - 11-12	Journal	JV\6	<i>Being earlier declared instalments now reversed</i>	4,83,000.00	
	C-103Lt Col Mushfique Ahmed Khan					4,83,000.00
6-7-2012	C-103Lt Col Mushfique Ahmed Khan	Journal	JV\7	<i>Being sales decalred during the year</i>	25,79,000.00	
	Sales C Block					25,79,000.00
6-7-2012	C-103Lt Col Mushfique Ahmed Khan	Journal	JV\8	<i>Being estimated / Provisional service tax debited to customer</i>	78,274.00	
	Maintenance & Secury Deposit From Customers					78,274.00
6-7-2012	Plumbing & Sanitary	Journal	JV\9	<i>Being purchase of single socket pipes against bill no -269 dt 27/6/12</i>	14,137.00	
	Goyal Marketing					14,137.00
6-7-2012	Printing & Stationery	Journal	JV\10	<i>Being purchase of A4 Papers Against bill no-4981 dt 29/6/12</i>	740.00	
	Venkataramana Binding Works					740.00
6-7-2012	Hardware Material	Journal	JV\11	<i>Being purchase of chicken mesh against bill no-10336 dt 22/6/12</i>	4,396.00	
	Hari Hara Iron Merchants					4,396.00
6-7-2012	Hardware Material	Journal	JV\12	<i>Being purchase of wood screws towards against bill no -10308 dt 28/6/12</i>	1,155.00	
	Vasant Trading Co.					1,155.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-7-2012	Printing & Stationery	Journal	JV\13	<i>Being purchase of printing staff ID card towards against bill no-invoice no-2220 dt 3/7 /12</i>	90.00	
	Saradhi Ads					90.00
6-7-2012	Printing & Stationery	Journal	JV\14	<i>Being purchase of printing staff ID card towards against bill no-invoice no-2224 dt 3/7 /12</i>	90.00	
	Saradhi Ads					90.00
7-7-2012	Water Proofing Chemicals	Journal	JV\1	<i>Being amt credited to M.T. water proofing system towards chemical water proofing works for flat nos a-123 to A126 toilets & utility areas .work done by Gagan rout (w.o. ref 11565 req no 26803)</i>	600.00	
	Water Proofing Chemicals				550.00	
	Water Proofing Chemicals				4,800.00	
	Water Proofing Chemicals				600.00	
	Water Proofing Chemicals				2,000.00	
	Water Proofing Chemicals				520.00	
	Water Proofing Chemicals				600.00	
	Allowance for Labour Charges				3,572.00	
	Allowance for Equipment				2,679.00	
	Allowance for Consumables				2,679.00	
	M.T.Water Proofing System					18,537.00
	TDS Payable					63.00
7-7-2012	Allowance for Equipment	Journal	JV\2	<i>Being amt credited to D. Narender on a/c towards completion of retaining wall tie beams at block -A & C bar bending shuttering works casting works total amount =59136/- .work done from date 14.2.12 to 14.4.12</i>	47,309.00	
	Allowance for Labour Charges				11,827.00	
	D.Narender On Alc					59,136.00
7-7-2012	Allowance for Equipment	Journal	JV\3	<i>Being amt credited to D. Narender on a/c towards completion of B Block slab-6 bar bending shuttering works flat nos B4,B5,B6.work done from date 15.6.12 to 6.7.12</i>	1,14,347.00	
	Allowance for Labour Charges				28,587.00	
	D.Narender On Alc					1,42,934.00
7-7-2012	Allowance for Equipment	Journal	JV\4	<i>Being amt credited to snehalatha on a/c towards planter boxes excavation & red mud filling at planter box & lawn area at swimming pool area.Total amount =14875/- .work done from date 2.2.12 to date 30.4.12</i>	5,950.00	
	Allowance for Labour Charges				5,950.00	
	Allowance for Consumables				2,975.00	
	Snehalatha on A/c					14,875.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-7-2012	Allowance for Labour Charges	Journal	JV\5	<i>Being amt credited to ABV Reddy on a/c towards swimming pool shower area cladding tiles (4"X4").total amount =3780/-work done from date 20.3.12 to 10.4.12</i>	1,512.00	
	Allowance for Equipment				1,512.00	
	Allowance for Consumables				756.00	
	A B V Reddy - On A/c					3,780.00
7-7-2012	D.Narender On A/c	Journal	JV\6	<i>Being loan recovery from slab bill</i>	25,000.00	
	D.Narender -Loan					25,000.00
7-7-2012	Interest on Unsecured Loans	Journal	JV\7	<i>Being amt debited towards int on unsecured loans</i>	24,000.00	
	Bhadresh C Baldev					24,000.00
7-7-2012	Interest on Unsecured Loans	Journal	JV\8	<i>Being amt debited towards int on unsecured loans.</i>	39,000.00	
	Sharad C Baldev					39,000.00
7-7-2012	Interest on Unsecured Loans	Journal	JV\9	<i>Being amt debited towards int on unsecured loans.</i>	15,000.00	
	Radhaben C Baldev					15,000.00
7-7-2012	Interest on Unsecured Loans	Journal	JV\10	<i>Being amt debited towards int on unsecured loans.</i>	6,000.00	
	Bina S Baldev					6,000.00
7-7-2012	Interest on Unsecured Loans	Journal	JV\11	<i>Being amt debited towards int on unsecured loans.</i>	36,000.00	
	Mayuri B Baldev					36,000.00
7-7-2012	Security Charges	Journal	JV\12	<i>Being amt credited to United security charges towards security charges for the month of June 12</i>	19,969.00	
	United Security Services					19,969.00
13-7-2012	Extra Spects	Journal	JV\1	<i>Being extra spects refund of the flat no C-424 M.K.Ajith (k. Bhasker flat no C-424)</i>	37,973.00	
	K.Bhasker-Advance					37,973.00
13-7-2012	K.Bhasker-Advance	Journal	JV\2	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
13-7-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\3	<i>Being amt credited to Ramulu w.o. 7714 A-114,115,120,214,215,218,314,315,319,408,418 aluminium windows work done from 20.11.11 to 27.10.11</i>	10,000.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				43,980.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				45,205.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				63,822.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				9,807.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				20,159.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				50,290.00	
	Allowance for Labour Charges				87,453.00	
	Ramulu Work Orders Account					3,29,841.00
	TDS Payable					875.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-7-2012	Allowance for Consumables	Journal	JV\4	<i>Being amount credit to P. Satish Kumar towards supply & fabrication of MS. Grills for A420, 411, 507, 407, C-508, 118,424,109,313,119 work done from 28-4-12 to 10-5-12</i>	12,932.00	
	Labour Charges				17,243.00	
	Allowance for Transport Charges				12,932.00	
	P.Satish Kumar Work Orders Account					42,676.00
	TDS Payable					431.00
14-7-2012	Plumbing & Sanitary	Journal	JV\1	<i>Being amt credited to prakash enterprises towards supply of plumbing material against the bill no 8233 dt.31.5.12 forRs. 122411</i>	1,22,411.00	
	Prakash Enterprises					1,22,411.00
14-7-2012	Prakash Enterprises	Journal	JV\2	<i>Being amt debiated to prakash enterprises towards material return from the bill no 8233 dt.31.5.12</i>	43,167.00	
	Plumbing & Sanitary					43,167.00
14-7-2012	Allowance for Equipment	Journal	JV\3	<i>Being amt credited to Md. Ishaq on a/c towards completion of A block slab-6 bar bending shuttering works. flat nos A23,24,25,26. Total amount=21944/- .work done from date 25.5.12 to 8.7.12</i>	1,71,955.00	
	Labour Charges				42,989.00	
	Ishaq on A/c (Centring Works)					2,14,944.00
14-7-2012	Allowance for Equipment	Journal	JV\4	<i>Being amt credited to Bikshapathi on a/c towards A Block slab/beams-4 A29,A30, A31 bar bending shuttering works .work done from date 21.06.12 to 11.7.12 totalamount =159213/-</i>	1,27,370.00	
	Labour Charges				31,843.00	
	Bikshapathi On A/c					1,59,213.00
14-7-2012	Labour Charges	Journal	JV\5	<i>Being amt credited to B.yadav on a/c towards completion of brick work & internal plastering, stilt & terrace floor finishing works for A-305 & A506. totalamount =34740/- .work done from date 1.4.12 to 4.5.12</i>	13,896.00	
	Allowance for Equipment				10,422.00	
	Allowance for Consumables				10,422.00	
	B.Yadav On A/c					34,740.00
14-7-2012	Labour Charges	Journal	JV\6	<i>Being amt credited to P. Praveen kumar on a/c towards completion of common amenities , barrification & high mast lights at main road.total amount =199252</i>	39,850.00	
	Allowance for Consumables				79,700.00	
	Allowance for Equipment				79,700.00	
	P.Praveen Kumar On A/c					1,99,250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-7-2012	Plumbing & Sanitary	Journal	JV\1	<i>Being amt credited to renu steel tubes towards supply of plumbing material against the billno 3964,3965 dt 28.6.12 for rs.27336/-</i>	27,336.00	
	Renu Steel Tubes Co					27,336.00
17-7-2012	Free Offers to Customers	Journal	JV\2	<i>Being amt credited to C-109 towards free regn & stamp duty offer</i>	1,02,900.00	
	C - 109 Cdr Satish Mishra					1,02,900.00
17-7-2012	Discount	Journal	JV\3	<i>being on time discount allowed</i>	41,500.00	
	C - 109 Cdr Satish Mishra					41,500.00
17-7-2012	C - 109 Cdr Satish Mishra	Journal	JV\4	<i>Being amt debited to C-109 towards stamp papers</i>	300.00	
	Legal Expenses					300.00
17-7-2012	Cement / Ready Mix	Journal	JV\5	<i>Being amt credited to Vasavi sales towards supply of cement against the bill no 604 dt.28.6.12 for rs. 91700/-</i>	91,700.00	
	Vasavi Sales Corporation					91,700.00
17-7-2012	Plumbing & Sanitary	Journal	JV\6	<i>Being amt credited to praful sanitary towards supply of plumbing material against bill no 6893,6897 dt 16.6.12 for rs. 56101/-</i>	56,101.00	
	Praful Sanitary					56,101.00
17-7-2012	Electrical Goods	Journal	JV\7	<i>Being amt credited to shubhma entp towards supply of electrical goods against the billno 27616 dt 5.7.12</i>	18,594.00	
	Shubham Enterprisese					18,594.00
17-7-2012	Electrical Goods	Journal	JV\8	<i>Being amt credited to shubham entp towards supply of electricalgoods against the bill no 27615 dt 5.7.12 for rs. 1796/-</i>	1,796.00	
	Shubham Enterprisese					1,796.00
17-7-2012	Plumbing & Sanitary	Journal	JV\9	<i>Being amt credited to praful sanitary towards supply of plumbing material against the bill no 6990 29.6.12 for rs. 24694/-</i>	24,694.00	
	Praful Sanitary					24,694.00
17-7-2012	Computer Repairs & Maintanance	Journal	JV\10	<i>Being amt credited to vivid world towards catridge refilling against the billno 14958 dt 6.7.12 for rs.725/-</i>	725.00	
	Vivid World					725.00
17-7-2012	Computer Repairs & Maintanance	Journal	JV\11	<i>Being amt credited to vivid world towards catridge refilling against the billno 14959 dt 6.7.12 for rs.275/-</i>	275.00	
	Vivid World					275.00
17-7-2012	Sundry Purchases	Journal	JV\12	<i>Being amt credited to Naveen metal towards supply of sheets against the billno 144 dt 2.7.12 for rs.15750/-</i>	15,750.00	
	Naveen Metal Udyog					15,750.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-7-2012	Plumbing & Sanitary	Journal	JV\13	<i>Being amt credited to shivshakti steel tubes towards supply of plumbing material against the billno 6020 dt 29.6.12 for rs.69051/-</i>	69,051.00	
	Shivshakti Steel Tubes					69,051.00
17-7-2012	Car Hire Charges	Journal	JV\14	<i>Being amt adjusted to loan (car hire charges amt of c. krishna)</i>	2,994.00	
	Ramesh A - Loan					2,994.00
18-7-2012	Extra Spects	Journal	JV\1	<i>Being amt credited to K. gopinath adv towards extra spects refund for the flat noA -308 (k.gopinath share flat)</i>	18,351.00	
	K.Gopinath-Advance					18,351.00
18-7-2012	A -314 Surg Capt V.Kamal Kumar	Journal	JV\2	<i>Being amt debited to A-314 towards addl car parking charges</i>	1,50,000.00	
	Extra Spects					1,50,000.00
19-7-2012	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\1	<i>Being purchases of solid bricks against Bill No.009 dt. 19-7-12 po no. 18755 dt. 1-5-12</i>	6,52,680.00	
	Sai Vishal Enterprises					6,52,680.00
20-7-2012	Interest on Bank Loan	Journal	JV\1	<i>Being amt debited towards int for hdfc generator loan for july -12</i>	4,429.27	
	Hdfc Generator Loan					4,429.27
21-7-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\1	<i>Being amt credited to Ramulu req no 26697 towards aluminium windows work for A -411,407.C-119,C-502,A220, 116,216,316,416,305,205, 202,308</i>	20,000.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				50,673.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				10,231.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				27,090.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				37,150.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				17,197.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills					
	Doors / Windows/Aluminium Windows/M.S.Window Grills					
	Doors / Windows/Aluminium Windows/M.S.Window Grills					
	Doors / Windows/Aluminium Windows/M.S.Window Grills					
	Doors / Windows/Aluminium Windows/M.S.Window Grills					
	Labour Charges				68,024.00	
	Ramulu Work Orders Account					2,29,685.00
	TDS Payable					680.00
21-7-2012	Transportation Charges	Journal	JV\2	<i>Being amt Credited to Alivelumanga towards carrier charges for the month of June -17/7/12</i>	2,500.00	
	Transportation-Alivelumanga					2,500.00
21-7-2012	Allowance for Hirecharges	Journal	JV\3	<i>Being amt credited to V.Ashok on a/c towards casting of CC road from kowkur main road to site.total amount Rs.71449/-. work done from 3.5.12 to 8.6.12</i>	50,014.00	
	Allowance for Labour Charges				21,435.00	
	V.Ashok On A/c					71,449.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-7-2012	Allowance for Hirecharges	Journal	JV\4	<i>Being amt credited to V.Ashok on a/c towards casting of VDF road at internal driveway with VDF in A block 21 to 28 total amount Rs.34432/-.work done from date 15.4.12 to 20.6.12</i>	24,102.00	
	Allowance for Labour Charges V.Ashok On A/c				10,330.00	34,432.00
21-7-2012	Incentives Incentives -Y.V. Shailaja	Journal	JV\5	<i>Being amount transfered.</i>	6,300.00	6,300.00
23-7-2012	Labour Charges	Journal	JV\1	<i>Being amt credited towards completion of pipe laying during RCC works.chiseling laying pipes fixing metal boxes & wiring final fittings for two bedriim & three bedroom flats for A & B block total amount =313150/- .work done from date 1.5.11 to 7.7.12</i>	1,25,260.00	
	Allowance for Equipment Allowance for Consumables P.lLaiah On A/c				1,25,260.00 62,630.00	3,13,150.00
23-7-2012	Incentive-Renuka Devi	Journal	JV\2	<i>Being salary Dr bal adjusted with incentive amount (Ref Bp -3 dt 23.7.12)</i>	2,602.00	
	N.Renuka Devi					2,602.00
23-7-2012	Advertisement Expenses	Journal	JV\3	<i>Being amt credited to Captiway towards google ads on face book for july-12</i>	16,743.00	
	Capti Way					16,743.00
25-7-2012	Plumbing & Sanitary	Journal	JV\1	<i>Being purchase of sink Against invoice no-3135 dt 12 /7/12</i>	13,919.00	
	Cosmo Durables Pvt Ltd					13,919.00
25-7-2012	Chemicals	Journal	JV\2	<i>Being purchase of verimicompost against bill no -2839 dt 10/7/12</i>	6,200.00	
	Rita Seeds Stores					6,200.00
25-7-2012	Office Expenses	Journal	JV\3	<i>Being purchase of lisol cleaning liquid,phinyne,dettol , colin against Bill no-13790 dt 5 /7/12</i>	2,260.00	
	G.Krishna Murthy & Sons					2,260.00
25-7-2012	Office Expenses	Journal	JV\4	<i>Being purchase of Acid, phinyne, against Bill no-13789 dt 5/7/12</i>	888.00	
	G.Krishna Murthy & Sons					888.00
25-7-2012	Paints	Journal	JV\5	<i>Being purchase of turpentine oil against bill no-1466 dt 16/7 /12</i>	1,080.00	
	Sri Rama Paints & Pipe Fittings					1,080.00
25-7-2012	Paints	Journal	JV\6	<i>Being purchase of lappam patti,janata paste against bill no-1471] dt 16/7/12</i>	7,470.00	
	Sri Rama Paints & Pipe Fittings					7,470.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-7-2012	Electrical Goods	Journal	JV\7	<i>Being purchase of tubelite's against invoice no-16708 dt 4 /7/12</i>	2,782.00	
	Mehta Engineering Corporation					2,782.00
25-7-2012	Tiles	Journal	JV\8	<i>Being purchase of ceramic wall against bill no-7056 dt 12 /7/12</i>	11,083.00	
	Praful Sanitary					11,083.00
25-7-2012	Tiles	Journal	JV\9	<i>Being purchase of ceramic floor Against Bill no-7055 dt 12/7/12</i>	28,644.00	
	Praful Sanitary					28,644.00
25-7-2012	Sundry Purchases	Journal	JV\10	<i>Being purchase of Gova roop Against bill no-10410 dt 16/7 /12</i>	8,400.00	
	Hari Hara Iron Merchants					8,400.00
25-7-2012	Hardware Material	Journal	JV\11	<i>Being purchase of Bucket & chicken mesh Against Bill no -10374 dt 5/7/12</i>	5,633.00	
	Hari Hara Iron Merchants					5,633.00
25-7-2012	Hardware Material	Journal	JV\12	<i>Being purchase of spacers Against Bill no-10371 dt 5/7/12</i>	3,435.00	
	Hari Hara Iron Merchants					3,435.00
25-7-2012	Sundry Purchases	Journal	JV\13	<i>Being purchase of iron pots Againts Bill no-10406 dt 13/7 /12</i>	2,061.00	
	Hari Hara Iron Merchants					2,061.00
25-7-2012	Hardware Material	Journal	JV\14	<i>Being purchase of Binding wire Against Bill no-179 dt 12 /7/12</i>	16,348.00	
	Shree Wires & Wire Nettings					16,348.00
25-7-2012	Printing & Stationery	Journal	JV\15	<i>Being purchase of pen's, stapler pin's, Flat files against Bill no-5003 dt 5/7/12</i>	150.00	
	Venkataramana Binding Works					150.00
25-7-2012	Electrical Goods	Journal	JV\16	<i>Being purchase of multistand wire Against invoice no-2014, 2015,2016 dt 6/7/12</i>	2,04,305.00	
	Sri Rama Sales Corporation					2,04,305.00
25-7-2012	Steel	Journal	JV\17	<i>Being purchase of ms Z angle against invoice no-ASI/113/12 -12 dt 14/7/12</i>	54,014.00	
	Associated Steel Traders					54,014.00
25-7-2012	Plywood / Glass	Journal	JV\18	<i>Being purchase of sal wood Against invoice no-COM-68 HYD dt 23/6/12</i>	2,75,808.00	
	Krishna Vijay Saw Mill					2,75,808.00
25-7-2012	Plumbing & Sanitary	Journal	JV\19	<i>Being purchase of mud pipe Against Bill no-7067 dt 13/7/12</i>	18,456.00	
	Praful Sanitary					18,456.00
25-7-2012	Printing & Stationery	Journal	JV\20	<i>Being purchase of visting cards Against invoice no-2231 dt 3/7/12</i>	375.00	
	Saradhi Ads					375.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-7-2012	Steel	Journal	JV\21	<i>Being purchase of redar -tmt Against invoice no-AS/5702 /12-13 DT 15/6/12</i>	1,69,832.00	
	Akash Steels					1,69,832.00
25-7-2012	Tools	Journal	JV\22	<i>Being purchase of Bailles Against bill no-164 dt 3/7/12</i>	1,08,245.00	
	Seelam Dasaratha & Sons					1,08,245.00
25-7-2012	Plumbing & Sanitary	Journal	JV\23	<i>Being purchase of EWC-S -Trap,pedestal wash basin Against invoice no-327 dt 14/7 /12</i>	2,61,491.00	
	Prakash Enterprises					2,61,491.00
25-7-2012	Plumbing & Sanitary	Journal	JV\24	<i>Being purchase of EWC-S -Trap,pedestal wash basin Against invoice no-589 dt 9/7 /12</i>	1,46,181.00	
	Sanjay Ceramics					1,46,181.00
25-7-2012	Hardware Material	Journal	JV\25	<i>Being purchase of Bombay nails, Ms nails Against bill no -10380 dt 7/7/12</i>	5,439.00	
	Hari Hara Iron Merchants					5,439.00
25-7-2012	Office Expenses	Journal	JV\26	<i>Being purchase of consumables Against bill no -4581 dt 16/7/12</i>	600.00	
	Gautham Enterprises					600.00
25-7-2012	Plumbing & Sanitary	Journal	JV\27	<i>Being purchase of openwel submersible Against invoive no-162 dt 12/7/12</i>	17,984.00	
	Pridesan Engineering Pvt Ltd					17,984.00
25-7-2012	Electrical Goods	Journal	JV\28	<i>Being purchase of elctricital material against Bill no-8047, 8356 dt 2/7/12</i>	29,384.00	
	Sehgal Enterprises					29,384.00
25-7-2012	Electrical Goods	Journal	JV\29	<i>Being purchase of elctricital material against Bill no-8353, 8354 dt 2/7/12</i>	77,790.00	
	Sehgal Enterprises					77,790.00
28-7-2012	Petrol Expenses	Journal	JV\1	<i>Being paid to J.Rambabu towards petrol charges from 24/5/12 to 20/6/12</i>	2,818.00	
	Kesoram Suderlal Fathepuria					2,818.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2012	Salaries	Journal	JV\1	<i>Being amt credited towards salaries for the month of July -12</i>	3,97,826.00	
	Ranjith Prakash					52,154.00
	Harry Daniel					27,273.00
	Satyanarayana Chary					26,172.00
	S Sunil Kumar					22,987.00
	T Madhu Salay Account					22,872.00
	Suresh M					19,818.00
	Ramakrishna M					18,319.00
	Nagamani S					17,394.00
	M.Nagarjuna Salary A/c					17,861.00
	Rajesh G. Salary A/c					15,913.00
	Rambabu J					11,679.00
	B Praveen Salary Account					12,103.00
	Vineela					12,251.00
	Ahmed Shahed Ul Haque Salary Alc					10,868.00
	Y.V Shailaja					10,475.00
	B.Mallikarjun					10,404.00
	A.Vishwanath					8,428.00
	Md.Shakeer					8,443.00
	D.Pavan Kumar Salary A/c					8,271.00
	Muktar Ahmed					7,633.00
	K Vasudev Salary Account					8,437.00
	Rajesh M. Salary A/c					6,839.00
	N.Renuka Devi					6,539.00
	RamaKrishna I					6,733.00
	Suryanarayana T					27,960.00
31-7-2012	B.Yadav On A/c	Journal	JV\2	<i>Being loan adjusted with B. Yadav on a/c credit Bal</i>	63,500.00	
	B.Yadav - Loan					63,500.00
31-7-2012	Plumbing & Sanitary	Journal	JV\3	<i>Being purchase of Hex nipple Against Bill no-7089 dt 21/7/12</i>	540.00	
	Praful Sanitary					540.00
31-7-2012	Paints	Journal	JV\4	<i>Being purchase of WOOD PRIMER 20 LTS aGAINST bILL NO-1494,1313,1468 dt 18/7/12,5/7/12,16+/7/12</i>	11,980.00	
	Sri Rama Paints & Pipe Fittings					11,980.00
31-7-2012	Chemicals	Journal	JV\5	<i>Being purchase of tile grout Aganst bill no-7091 dt 21/7/12</i>	1,200.00	
	Praful Sanitary					1,200.00
31-7-2012	Tiles	Journal	JV\6	<i>Being purchase of ceramic wall Against Bill no-201,181 dt 5/7/12,28/6/12</i>	1,25,750.00	
	Rama Enterpriees					1,25,750.00
31-7-2012	Electrical Goods	Journal	JV\7	<i>Being purchase of Generator Against Bill no-26,27 dt 29/3 /12,4/4/12</i>	6,83,025.00	
	Hi Tech Power Enterpriees					6,83,025.00
31-7-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\8	<i>Being purchase of Doors against Invoice no-026 dt 5/7 /12</i>	1,19,831.00	
	National Sales Corporation					1,19,831.00
31-7-2012	Incentives	Journal	JV\9	<i>Being amount transfered.</i>	14,889.00	
	Incentive-M.Nagarjuna					14,889.00
31-7-2012	Incentives	Journal	JV\10	<i>Being amount transfered.</i>	11,498.00	
	Incentive-Renuka Devi					11,498.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2012	Incentives Incentives-M.Suresh	Journal	JV\11	<i>Being amount transfered.</i>	52,927.00	52,927.00
31-7-2012	Lift Otis Elevator Co (I) Ltd.	Journal	JV\12	<i>Bill No.12011529 U5 dt.31-7-12 po no.7185</i>	6,52,452.00	6,52,452.00
31-7-2012	Otis Elevator Co (I) Ltd. Lift	Journal	JV\13	<i>Being rate difference against Bill No.12011529 U5 dt.10-1-13 po no.7185</i>	9,452.00	9,452.00
1-8-2012	Interest on Secured Loan Axis Bank	Journal	JV\1	<i>Being interest for Aug12.</i>	1,032.00	1,032.00
3-8-2012	Discount A-316 Shivkumar Viswanath	Journal	JV\1	<i>Being amt credited to A-316 towards on timediscount</i>	61,500.00	61,500.00
3-8-2012	Discount Discount A-316 Shivkumar Viswanath	Journal	JV\2	<i>Being amt credited to A-316 towards 150/- per sft discount +100/- per sft b. formenchanced</i>	1,84,500.00 1,23,000.00	3,07,500.00
3-8-2012	Free Offers to Customers Free Offers to Customers A-316 Shivkumar Viswanath	Journal	JV\3	<i>Being amt credited to A-316 towards regn.stamp duty offer</i>	76,875.00 4,500.00	81,375.00
3-8-2012	A-316 Shivkumar Viswanath Maintenance & Security Deposit From Customers	Journal	JV\4	<i>Being estimated / provisional service tax debited to customer</i>	90,908.00	90,908.00
3-8-2012	A-316 Shivkumar Viswanath Legal Expenses	Journal	JV\5	<i>Being amt debited towards stamp papers</i>	300.00	300.00
3-8-2012	Extra Spects A-316 Shivkumar Viswanath	Journal	JV\6	<i>Being amt credited to A-316 towards extra spects refund</i>	17,009.00	17,009.00
3-8-2012	A-316 Shivkumar Viswanath Shivkumar Viswanath-A316-Loan	Journal	JV\7	<i>Being loan amt adjusted</i>	1,50,000.00	1,50,000.00
3-8-2012	Rajesh M. Salary A/c Misllaneous Income	Journal	JV\8	<i>Being amt debited towards penalty</i>	50.00	50.00
4-8-2012	Installments Receivable - 11-12 A-316 Shivkumar Viswanath	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	2,25,000.00	2,25,000.00
4-8-2012	A-316 Shivkumar Viswanath Sales A Block	Journal	JV\2	<i>Being sales declared during the year</i>	29,42,000.00	29,42,000.00
4-8-2012	Security Charges United Security Services	Journal	JV\3	<i>Being amt credited towards security charges forthe month of july-12</i>	19,967.00	19,967.00
4-8-2012	Housekeeping Charges Bhavan House Keeping Maintenance Contra	Journal	JV\4	<i>Being amt credited to Bhavana house keeping towards house keeping charges for the month of july -12</i>	10,243.00	10,243.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-8-2012	Interest on Secured Loan	Journal	JV\1	<i>Being amt debited towards lic housing finance ltd interest on loan for the month of Aug-12</i>	2,21,507.00	
	LIC Housing Finance Ltd.					2,21,507.00
6-8-2012	Marble Slabs	Journal	JV\1	<i>Being amt credited to Hemanth marble depot towards Marble flooring work at A-206 (Ref Req no 25918, w.o.4352) work done from 15.12.11 to 31.12.11</i>	53,106.00	
	Labour Charges				30,920.00	
	Hemanth Marble Work Orders Account					83,717.00
	TDS Payable					309.00
6-8-2012	Marble Slabs	Journal	JV\2	<i>Being amt credited to Hemanth marble towards marble flooring for A-308 & C-502.(w.o.10422 ref Reqno26690) work done from 13.4.12 to 25.4.12</i>	82,714.00	
	Labour Charges				48,159.00	
	Hemanth Marble Work Orders Account					1,30,391.00
	TDS Payable					482.00
7-8-2012	Marble Slabs	Journal	JV\1	<i>Being amt credited to Hemanth marble towards A-101 marble flooring</i>	98,898.00	
	Labour Charges				57,583.00	
	Hemanth Marble Work Orders Account					1,55,905.00
	TDS Payable					576.00
7-8-2012	Marble Slabs	Journal	JV\2	<i>Being amt credited to Hemanth marble towards marble flooring at A-119,407,C-109,118 w.o.no 8766</i>	2,09,363.00	
	Labour Charges				1,21,901.00	
	Hemanth Marble Work Orders Account					3,30,045.00
	TDS Payable					1,219.00
7-8-2012	Marble Slabs	Journal	JV\3	<i>Being amt credited to Hemanth marble towards Marble flooring for the flat no C-119</i>	41,356.00	
	Labour Charges				24,080.00	
	Hemanth Marble Work Orders Account					65,195.00
	TDS Payable					241.00
7-8-2012	Col Asish Ranjan	Journal	JV\4	<i>Being amt debited to C-422 towards extra spectts</i>	36,942.00	
	Extra Spectts					36,942.00
7-8-2012	Plumbing & Sanitary	Journal	JV\5	<i>Being purchase of pvc clamp Against Bill no-268 dt 27/6/12</i>	2,987.00	
	Goyal Marketing					2,987.00
7-8-2012	Office Expenses	Journal	JV\6	<i>Being purchase of Acid , phinyle Against Bill no-13818 dt 21/7/12</i>	1,432.00	
	G.Krishna Murthy & Sons					1,432.00
7-8-2012	Office Expenses	Journal	JV\7	<i>Being purchase of Bombay broom , colin, phinyle Against Bill no-13824 dt 24/7/12</i>	1,817.00	
	G.Krishna Murthy & Sons					1,817.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-8-2012	Hardware Material	Journal	JV\8	<i>Being purchase of hardware loch against Bill no-18867 dt 23/7/12</i>	1,159.00	
	Sheel Security Products					1,159.00
7-8-2012	Hardware Material	Journal	JV\9	<i>Being purchase of ss cylindrical lock Aganst Bill no -18863 dt 11/7/12</i>	29,201.00	
	Sheel Security Products					29,201.00
7-8-2012	Electrical Goods	Journal	JV\10	<i>Being purchase of Contractor, MCCB against Bill no-8377 dt 13/7/12</i>	8,009.00	
	Sehgal Enterprises					8,009.00
7-8-2012	Electrical Goods	Journal	JV\11	<i>Being purchase of modular plate,socket, switches Against Bill no-8414 dt 24/7/12</i>	7,427.00	
	Sehgal Enterprises					7,427.00
7-8-2012	Paints	Journal	JV\12	<i>Being purchase of Black japan 1ltr Against Bill no-1540 dt 20/7/12</i>	700.00	
	Sri Rama Paints & Pipe Fittings					700.00
7-8-2012	Hardware Material	Journal	JV\13	<i>Being purchase of Wood serews Against Bill no-10356 dt 20/7/12</i>	832.00	
	Vasant Trading Co.					832.00
7-8-2012	Sundry Purchases	Journal	JV\14	<i>Being purchase of Bombay Brooms, Spongs Against Bill no-10431 dt 20/7/12</i>	10,381.00	
	Hari Hara Iron Merchants					10,381.00
7-8-2012	Hardware Material	Journal	JV\15	<i>Being purchase of Door stopper toawrds Against bill no -174 dt 16/7/12</i>	6,694.00	
	Shree Hardware Trading Company					6,694.00
7-8-2012	Electrical Goods	Journal	JV\16	<i>Being purchase of tublight, staters,instulation tape Against Bill no-16854 dt 28/7/12</i>	4,506.00	
	Mehta Engineering Corporation					4,506.00
7-8-2012	Electrical Goods	Journal	JV\17	<i>Being purchase of flexible pipe against Bill no-16855 dt 28/7/12</i>	662.00	
	Mehta Engineering Corporation					662.00
7-8-2012	Steel	Journal	JV\18	<i>Being purchase of sq pipe,sq rod,ms flat patti Against Bill no -ASI/104/12-13 dt 6/7/12</i>	8,749.00	
	Associated Steel Traders					8,749.00
7-8-2012	Hardware Material	Journal	JV\19	<i>Being purchase of Binding wire Against Bill no-206 dt 28 /7/12</i>	27,772.00	
	Shree Wires & Wire Nettings					27,772.00
7-8-2012	Plumbing & Sanitary	Journal	JV\20	<i>Being purchase of sink Against invoice no-3580 dt 26 /7/12</i>	34,090.00	
	Cosmo Durables Pvt Ltd					34,090.00
7-8-2012	Hardware Material	Journal	JV\21	<i>Being purchase of fischer Against bill no-1197 dt 27/7/12</i>	2,144.00	
	Nagina Industrial Corp					2,144.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-8-2012	Printing & Stationery	Journal	JV\22	<i>Being purchase of chalkpiece Against Bill no-5051 dt 18/7/12</i>	198.00	
	Venkataramana Binding Works					198.00
7-8-2012	Printing & Stationery	Journal	JV\23	<i>Being purchase of pen's, folder cover Against Bill no -5095 dt 31/7/12</i>	580.00	
	Venkataramana Binding Works					580.00
7-8-2012	Printing & Stationery	Journal	JV\24	<i>Being purchase of paper's, legal papers Against Bill no -5066 dt 19/7/12</i>	1,640.00	
	Venkataramana Binding Works					1,640.00
7-8-2012	Electrical Goods	Journal	JV\25	<i>Being purchase of copper plate Against invoice no-309 dt 28/7/12</i>	1,596.00	
	Vijetha Earthing System					1,596.00
7-8-2012	Sundry Purchases	Journal	JV\26	<i>Being purchase of Bamboo tadka Against Bill no-375 dt 6 /7/12</i>	23,260.00	
	Srinivas Traders					23,260.00
8-8-2012	Allowance for Consumables	Journal	JV\1	<i>Being polishing work for A block 40 flats & c blocks 7 flats work done from 5-2-12 to 15-3 -12.</i>	6,210.00	
	Allowance for Equipment				12,420.00	
	Allowance for Labour Charges				12,420.00	
	Polishing Material				14,700.00	
	S.Lakshmi on A/c					45,750.00
8-8-2012	Transportation Charges	Journal	JV\2	<i>Being amt credited towards transporation charges Bill for the month of july-12</i>	2,661.00	
	Transportation-Alivelumanga					2,661.00
10-8-2012	Paints	Journal	JV\1	<i>Being purchase of white cement, wall care putty Against Bill no-1495 dt 18/7/12</i>	6,700.00	
	Sri Rama Paints & Pipe Fittings					6,700.00
10-8-2012	Sundry Purchases	Journal	JV\2	<i>Being purchase of thermacol Against Bill no-5074 dt 21/7/12</i>	120.00	
	Venkataramana Binding Works					120.00
10-8-2012	Hardware Material	Journal	JV\3	<i>Being purchase of sheet metal screw Against Bill no -10350 dt 18/7/12</i>	1,344.00	
	Vasant Trading Co.					1,344.00
10-8-2012	Electrical Goods	Journal	JV\4	<i>Being purchase of metal box Against Bill no-8391,8048 dt 18/7/12</i>	14,515.00	
	Sehgal Enterprises					14,515.00
10-8-2012	Hardware Material	Journal	JV\5	<i>Being purchase of coconut broom,chicken mesh , Against Bill no-10429 dt 20/7/12</i>	5,475.00	
	Hari Hara Iron Merchants					5,475.00
10-8-2012	Hardware Material	Journal	JV\6	<i>Being purchase of measuring tape Against Bill no-10455 dt 26/7/12</i>	378.00	
	Hari Hara Iron Merchants					378.00
10-8-2012	Printing & Stationery	Journal	JV\7	<i>Being purchase of printing stationery invoice no-595 dt 4 /8/12</i>	6,200.00	
	Varna Media					6,200.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-8-2012	Printing & Stationery	Journal	JV\8	<i>Being purchase of printing stationery invoice no-2788 dt 2/8/12</i>	15,487.00	
	Varna Media					15,487.00
10-8-2012	Electrical Goods	Journal	JV\9	<i>Being purchase of insulation tape Against Invoice no -27878, dt 1/8/12</i>	840.00	
	Shubham Enterprisese					840.00
10-8-2012	Plumbing & Sanitary	Journal	JV\10	<i>Being purchase of solvent cement Against invoice no -27887 dt 1/8/12</i>	884.00	
	Shubham Enterprisese					884.00
10-8-2012	Electrical Goods	Journal	JV\11	<i>Being purchase of pvc pipe, fan box,deep box Against invoice no-27880 dt 1/8/12</i>	22,206.00	
	Shubham Enterprisese					22,206.00
10-8-2012	Electrical Goods	Journal	JV\12	<i>Being purchase of pvc pipe, junction box Against invoice no-27879 dt 1/8/12</i>	17,242.00	
	Shubham Enterprisese					17,242.00
10-8-2012	Tiles	Journal	JV\13	<i>Being purchase of vitrified tiles Against bill no-222 dt 18/7/12</i>	1,49,240.00	
	Rama Enterpriese					1,49,240.00
10-8-2012	Cement / Ready Mix	Journal	JV\14	<i>Being purchase of cement ppc Against invoice no-691 dt 8/7/12</i>	94,320.00	
	Vasavi Sales Corporation					94,320.00
10-8-2012	K.Bhasker-Advance	Journal	JV\15	<i>Being amt debited towards A -313 regn exp(K.Bhasker share flat)</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
10-8-2012	Advertisement Expenses	Journal	JV\16	<i>Being amt credited towards livchat charges for the month of june-12</i>	3,400.00	
	Liv Serv Technologies Private Limited					3,400.00
10-8-2012	Advertisement Expenses	Journal	JV\17	<i>Being amt credited towards advertisemant charges for the mobnth of August-12</i>	15,345.00	
	Capti Way					15,345.00
10-8-2012	C-118 CDr Rohit Mehra &Mrs Anupama Mehra	Journal	JV\18	<i>Being account recd for the regn exp of C-118</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
10-8-2012	A-523 Alex Thomas	Journal	JV\19	<i>Being account recd for the regn exp of A-523</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
10-8-2012	A-422 GurudantiVenkat Raman Murthy	Journal	JV\20	<i>Being account recd for the regn exp of A-422</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
10-8-2012	A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	Journal	JV\21	<i>being account recd for the regn exp of A-224</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-8-2012	B.Indira- On A/c	Journal	JV\1	<i>Being hacking work done for slab/beams & columns 1 to 6of A block A21 to A28 work done by p.simhachalam on behalf of B.Indira,Brundavan,K.ganesh, M.sahadev</i>	13,989.00	
	Brundavan On Alc				13,988.00	
	K.Ganesh on A/c				13,988.00	
	M.Sahdev-OnAlc				13,988.00	
	P.Simhachalam-Onalc					55,953.00
11-8-2012	Allowance for Equipment	Journal	JV\2	<i>Being amt credited to Bikshapathi on a/ctowards A blockslab/beams -5 A29,30,31 bar bending shuttering casting works .workdone from date 22.7.12 to 10.8.12 totalamount =227710/-</i>	1,78,168.00	
	Labour Charges				44,542.00	
	Bikshapathi On A/c					2,22,710.00
11-8-2012	Allowance for Consumables	Journal	JV\3	<i>Being amt credited to Brundavan on a/c towards completion ofholes closing & final work for C5,6,9&10 flats. total amount=29,970/- .work done from date 1.5.12 to 11.7.12</i>	11,988.00	
	Allowance for Equipment				8,991.00	
	Labour Charges				8,991.00	
	Brundavan On Alc					29,970.00
11-8-2012	Allowance for Consumables	Journal	JV\4	<i>being amt credited to Brundavan pollai on /ac towards completion of holes & final finishing work forC22,23 &26 flats at C Block.Total amount = 29970/- .work done fromdate 1.5.12 to 11.7.12</i>	8,991.00	
	Allowance for Equipment				8,991.00	
	Labour Charges				11,988.00	
	Brundavan On Alc					29,970.00
11-8-2012	Allowance for Consumables	Journal	JV\5	<i>Being amt credited to Eshwaramma on a/c towards completion of retaining wall brickwork at A block A21 to 31 flat.Total amount=12744/- .workdone from date 1.4.12 to 30.5.12</i>	3,823.00	
	Allowance for Equipment				3,823.00	
	Labour Charges				5,097.00	
	Eshwaramma-OnAlc					12,743.00
11-8-2012	Allowance for Equipment	Journal	JV\6	<i>Being amt credited to Eshwaramma on a/c towards completion of external plastering ,holesclosing & final finishing at B block flatno 206. total amount =31900/- .work done from1.4.12 to 30.6.12</i>	9,570.00	
	Allowance for Consumables				9,570.00	
	Labour Charges				12,760.00	
	Eshwaramma-OnAlc					31,900.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-8-2012	Allowance for Equipment	Journal	JV\7	<i>Being amt credited to S. Bikshapathi on a/c towards A block RCC retaining wall upto 10.5 height & RCC columns of part-4 bar bending shuttering casting works. work done from date 4.2.12 to 21.5.12. total amount = 96159/-</i>	76,927.00	
	Labour Charges Bikshapathi On A/c				19,232.00	96,159.00
11-8-2012	Allowance for Equipment	Journal	JV\8	<i>Being amt credited to S. Bikshapathi on a/c towards completion of slabs & beams -5 flat nos A32,33,34. centring & rod Bending works at block A. work done from date 16.7.12 to 28.7.12. total amount = 222710/-</i>	1,78,168.00	
	Labour Charges Bikshapathi On A/c				44,542.00	2,22,710.00
11-8-2012	Allowance for Equipment	Journal	JV\9	<i>Being amt credited to Bikshapathi on a/c towards completion of columns 5, flat nos A29,30,31 centring rod bending casting works at block A. work done from date 20.7.12 to 25.7.12. total amount = 41237/-</i>	32,989.00	
	Labour Charges Bikshapathi On A/c				8,248.00	41,237.00
11-8-2012	Allowance for Equipment	Journal	JV\10	<i>Being amt credited to Bikshapathi on a/c towards completion of terrace sloped roof (OHT) bottom slab at flats A21, to A28 balconysloped roofs. OHT at A22 RCC columns.</i>	66,441.00	
	Labour Charges Bikshapathi On A/c				16,610.00	83,051.00
11-8-2012	Allowance for Consumables	Journal	JV\11	<i>Being amt credited to K. Ganesh on a/c towards completion of external plastering work for A-27 & 28. work done from 1.6.12 to 30.7.12</i>	73,822.00	
	Allowance for Equipment Labour Charges K. Ganesh on A/c				73,822.00 98,430.00	2,46,074.00
11-8-2012	Allowance for Equipment	Journal	JV\12	<i>Being amt credited to Brundavan towards completion of internal & external plastering work for A21 & 22 flats. work done from 15-6-12 to 31.7.12</i>	86,850.00	
	Allowance for Consumables Labour Charges Brundavan On A/c				86,850.00 1,15,800.00	2,89,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-8-2012	Allowance for Consumables	Journal	JV\13	<i>Being amt credited towards completion of holes closing & final finishing work for A-17 & 18 flats at Ablock = 19980/- work done from date 1.7.12 to 18-7-12</i>	5,994.00	
	Allowance for Equipment Labour Charges Brundavan On Alc				5,994.00 7,992.00	19,980.00
11-8-2012	Labour Charges	Journal	JV\14	<i>Being amt credited to P. Simhachalam on a/c towards scaffolding tieing & removing both works done atC23 & 24 flats for elevation clad stone works at Block C.work done from 27.6.12 to 23.7.12</i>	1,512.00	
	Allowance for Equipment Allowance for Consumables P.Simhachalam-Ona\c				1,134.00 1,134.00	3,780.00
11-8-2012	M.Sahdev-OnAlc	Journal	JV\15	<i>Being amt credited to P. simhachalam on a/c towards scaffolding at A22,23,26,27 flats for external plastering & duct area, A22,23,27, terrace caps ,fire static tank external plastering works at blockA. work done from 23.6.12 to date 23.7.12</i>	9,720.00	
	Brundavan On Alc B.Indira- On A/c K.Ganesh on A/c P.Simhachalam-Ona\c				9,720.00 9,720.00 9,720.00	38,880.00
11-8-2012	Allowance for Consumables	Journal	JV\16	<i>Being amt crdited to Brundavan on a/c towards completion of holes closing & final finishing work for A-7,8,9 & 10 .work done from 1.5.12 to 11.7.12</i>	20,844.00	
	Allowance for Equipment Labour Charges Brundavan On Alc				27,792.00 20,844.00	69,480.00
11-8-2012	Allowance for Equipment	Journal	JV\17	<i>Being amt crdited towards completion of brick work internal plastering & stilt floor A23,24m29 & 34 ,work done from 1.5.12 to 31.7.12</i>	96,871.00	
	Allowance for Consumables Labour Charges M.Sahdev-OnA\c				96,871.00 1,29,162.00	3,22,904.00
11-8-2012	Allowance for Equipment	Journal	JV\18	<i>Being amt credited to S.arjun towards completion of holes& final finishing work for a-15 & 16A block .work done from 1.6.12 to 31.7.12</i>	8,856.00	
	Allowance for Consumables Labour Charges Arjun.S on A/c				8,856.00 11,808.00	29,520.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-8-2012	Labour Charges	Journal	JV\19	<i>Being amt credited to s.arjun towards completion of holes & finalfinishing workfor A1,2,3,& 4 .work done from 1.3.12 to 1.7.12</i>	19,800.00	
	Allowance for Consumables				14,850.00	
	Allowance for Equipment				14,850.00	
	Arjun.S on A/c					49,500.00
11-8-2012	Incentive-Vineela	Journal	JV\20	<i>Being h.I. incentive 50% adjusted to loan recovery</i>	700.00	
	Vineela					700.00
11-8-2012	Labour Charges	Journal	JV\21	<i>Being amt credited towards vitrified tielsflooring,wall dadoing with border pattern for bathrooms & kitchen ,utility atAblock flat nos A416,515,516.total amount Rs.26976/- .work done from date7.6.12 to 6.8.12</i>	10,790.00	
	Allowance for Equipment				10,790.00	
	Allowance for Consumables				5,395.00	
	Sekh Mahidul Ali-on A/c					26,975.00
11-8-2012	Allowance for Equipment	Journal	JV\22	<i>Being amt credited to Beeraiah towards vitrified tiles floorin,wall dadoing with border pattern for bathrooms & kitchen, utility at A block flat nos A213,518,419. total amount = 30326.work done from 7.5.12 to 8.8.12.</i>	12,130.00	
	Labour Charges				12,130.00	
	Allowance for Consumables				6,065.00	
	Beraiah on A/c					30,325.00
11-8-2012	Labour Charges	Journal	JV\23	<i>Being amt credited to snehalatha on a/c towards club house sides back filling. totalamount 26625</i>	10,650.00	
	Allowance for Equipment				10,650.00	
	Allowance for Consumables				5,325.00	
	Snehalatha on A/c					26,625.00
11-8-2012	Allowance for Equipment	Journal	JV\24	<i>Being amt credited to shivshyam prajapathi towards misllaneous painting works done for C Block</i>	13,811.00	
	Labour Charges				13,811.00	
	Allowance for Consumables				6,905.00	
	Shiv Shyam Prajapathi On A/c					34,527.00
11-8-2012	Labour Charges	Journal	JV\25	<i>Being amt credited to Raja reddy on a/c towards C block fire alarm electrical works done .</i>	2,193.00	
	Allowance for Equipment				2,193.00	
	Allowance for Consumables				1,096.00	
	B.Raja Reddy -On A/c					5,482.00
11-8-2012	Labour Charges	Journal	JV\26	<i>Being amt credited to Ch. Satyanarayana toward s misllaneous electrical works done forC Block</i>	2,530.00	
	Allowance for Equipment				2,530.00	
	Allowance for Consumables				1,265.00	
	Ch.Satyanarayana - On A/c					6,325.00

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11-8-2012	Shiv Shyam Prajapathi On A/c Shiva Shyam Prajapathi - Loan	Journal	JV\27	Being loan amt trf to on a/c	500.00	500.00
11-8-2012	Shiv Shyam Prajapathi On A/c Shiv Shyam Prajapathi Material A/C	Journal	JV\28	Being material a/c trf to on a/c	20,036.00	20,036.00
11-8-2012	Brokerage Brokerage-GB.Rambabu	Journal	JV\29	Being amount transfered.	6,900.00	6,900.00
11-8-2012	Brokerage Brokerage - Mahendar	Journal	JV\30	Being amount transfered.	1,400.00	1,400.00
11-8-2012	Brokerage Brokerage-Prabhakar Reddy	Journal	JV\31	Being amount transfered.	2,000.00	2,000.00
11-8-2012	Brokerage Brokerage-Srinivas Yadav	Journal	JV\32	Being amount transfered.	1,400.00	1,400.00
11-8-2012	Incentives D.Pavan Kumar Incentive	Journal	JV\33	Being amount transfered.3	6,900.00	6,900.00
11-8-2012	Incentives Incentive-Vineela	Journal	JV\34	Being amount transfered.	1,400.00	1,400.00
13-8-2012	Transportation Charges Transportation - M.Srinivasulu	Journal	JV\1	Being amt debited towards transportation charges for the month of July-12	3,750.00	3,750.00
13-8-2012	Modular Kitchen Items Linus Consultanta Pvt Ltd	Journal	JV\2	Being purchas of furniture Against Invoice no-12-13/68, 32 dt 21/7/12	47,000.00	47,000.00
14-8-2012	Car Hire Charges Ramesh A - Loan	Journal	JV\1	Being car hire charges amt adjusted to loan	2,994.00	2,994.00
16-8-2012	Computer Repairs & Maintanance Vivid World	Journal	JV\1	Being purchase of toner refill, toner drum Against Invoice no -15210 dt 8/8/12	2,450.00	2,450.00
17-8-2012	Labour Charges Allowance for Transport Charges Allowance for Equipment Sheikmehabbob Work Orders Account	Journal	JV\1	Being labour charges of ms windows grills work as per bill enclosed	7,117.00 5,337.00 5,338.00	17,792.00
17-8-2012	Cement / Ready Mix Vasavi Sales Corporation	Journal	JV\2	Being purchase of cement ppc 50 kgs Against invoice no -800 dt 23/7/12	97,920.00	97,920.00
17-8-2012	Printing & Stationery Priyanka Printers	Journal	JV\3	Being printing mat shifting authorization Against bill no -178 dt 11/8/12	2,960.00	2,960.00
17-8-2012	Electrical Goods Shubham Enterprisese	Journal	JV\4	Being purchase of Electricital lugs, cable tags AGAINST Bill no-27959 dt 8/8/12	7,214.00	7,214.00
17-8-2012	Printing & Stationery Varna Media	Journal	JV\5	Being printing hoarding design, banner Against Bill no -2800 dt 7/8/12	10,773.00	10,773.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-8-2012	Printing & Stationery	Journal	JV\6	Being printing staff id card Against invoice no-2271 dt 7/8 /12	90.00	
	Saradhi Ads					90.00
17-8-2012	Printing & Stationery	Journal	JV\7	Being printing staff id card Against invoice no-2261 dt 30 /7/12	90.00	
	Saradhi Ads					90.00
17-8-2012	Electrical Goods	Journal	JV\8	Being purchas of Decorative fitting ,cfl lamp Against Bill no -2485 dt 7/8/12	4,511.00	
	Jyoti Light House					4,511.00
17-8-2012	Cement / Ready Mix	Journal	JV\9	Being purchas of cement Against Invoice no-847,848 dt 29/7/12	1,24,080.00	
	Vasavi Sales Corporation					1,24,080.00
17-8-2012	Plywood / Glass	Journal	JV\10	Being purchas of sal wood bending Against Bill no-174 dt 25/7/12	13,855.00	
	Timber India					13,855.00
18-8-2012	Petrol/diesol/oil	Journal	JV\1	Being amt credited towards petrol charges Mr. I. ramakrishna from 19/6/12 to 21/7/12	1,251.00	
	Kesoram Suderlal Fathepuria					1,251.00
18-8-2012	Consultancy Charges	Journal	JV\2	Being amt credited tp hire ganage & associates towards consultance charges for service tax for aug-1`2	5,618.00	
	Hire Gange& Associates					5,618.00
20-8-2012	Interest on Bank Loan	Journal	JV\1	Being amt debited towards int for hdfc generator loan for Aug -12	4,297.27	
	Hdfc Generator Loan					4,297.27
24-8-2012	Petrol Expenses	Journal	JV\1	being amt paid for petrol convency of mr.K.S.N chary dt 24/8/12	2,244.00	
	Kesoram Suderlal Fathepuria					2,244.00
25-8-2012	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\1	Being purchases of solid bricks against bill No.010 dt.25 -8-12 po no.18756 dt.1-5-12	6,36,693.00	
	Sai Vishal Enterprises					6,36,693.00
25-8-2012	Sai Vishal Enterprises	Journal	JV\2	Being short material supplied against bill No.010 dt.25-8-12	21,829.00	
	Bricks/solid Bricks/Red Bricks/Cement Block					21,829.00
27-8-2012	Cement / Ready Mix	Journal	JV\1	Being purchase of Cement solid Blocks Against Bill no -012 dt 22/5/12	1,87,977.00	
	Veerabhadra Swamy Enterprises					1,87,977.00
28-8-2012	Plumbing & Sanitary	Journal	JV\1	being purchase of Orissa pan,Flush tank,Long bend Against Bill no-7131 dt 1/8/12	2,922.00	
	Praful Sanitary					2,922.00
28-8-2012	Electrical Goods	Journal	JV\2	being purchase of conducting & metal box&metal encloser Agiant Bill no-8439,8067,8070 dt 30/7/12,2/8/12	43,368.00	
	Sehgal Enterprises					43,368.00

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28-8-2012	Electrical Goods	Journal	JV\3	<i>being purchase of mcb 32amps, Bed switch Against Bill no-8425 dt 28/7/12</i>	1,776.00	
	Sehgal Enterprises					1,776.00
28-8-2012	Paints	Journal	JV\4	<i>being purchase of janata paste, & araldite Bill no-1837 dt 13/8/12</i>	17,850.00	
	Sri Rama Paints & Pipe Fittings					17,850.00
28-8-2012	Building Material	Journal	JV\5	<i>being purchase of Acylic sheet Against Bill no-0047 dt 27/7/12</i>	1,88,009.00	
	Gautham Traders					1,88,009.00
28-8-2012	Plumbing & Sanitary	Journal	JV\6	<i>being purchase of Solvent cement Against invoice no -27960 dt 8/8/12</i>	1,768.00	
	Shubham Enterprisese					1,768.00
28-8-2012	Electrical Goods	Journal	JV\7	<i>being purchase of pvc pipe, pvc bend, fan box Against invoice no-27961 dt 8/8/12</i>	1,347.00	
	Shubham Enterprisese					1,347.00
28-8-2012	Chemicals	Journal	JV\8	<i>being purchase of Abhesive set Against Bill no-128 dt 13/8 /12</i>	2,754.00	
	Anisha Associates					2,754.00
28-8-2012	Chemicals	Journal	JV\9	<i>being purchase of Epoxy concreteBond Against Bill no -119 dt 28/7/12</i>	6,120.00	
	Anisha Associates					6,120.00
28-8-2012	Paints	Journal	JV\10	<i>being purchase of wall care putti Against Bill no-1767 dt 6 /8/12</i>	2,910.00	
	Sri Rama Paints & Pipe Fittings					2,910.00
28-8-2012	Paints	Journal	JV\11	<i>being purchase of Turpentine oil Against Bill no-1839 dt 13/8 /12</i>	1,260.00	
	Sri Rama Paints & Pipe Fittings					1,260.00
28-8-2012	Hardware Material	Journal	JV\12	<i>being purchase of Holdfast Against Bill no-10498 dt 10/8 /12</i>	2,863.00	
	Hari Hara Iron Merchants					2,863.00
28-8-2012	Hardware Material	Journal	JV\13	<i>being purchase of Measuring tape Against Bill no-10454 dt 26/7/12</i>	515.00	
	Hari Hara Iron Merchants					515.00
28-8-2012	Electrical Goods	Journal	JV\14	<i>being purchase of pvc pipe, pvc bend, deep box Against invoice no-16901 dt 8/8/12</i>	9,521.00	
	Mehta Engineering Corporation					9,521.00
28-8-2012	Consumables	Journal	JV\15	<i>being purchase of wiper Against Bill no-13845 dt 1/8/12</i>	720.00	
	G.Krishna Murthy & Sons					720.00
28-8-2012	Tools	Journal	JV\16	<i>being purchase of hemelts, safety belt Against invoice no -6 dt 1/8/12</i>	8,679.00	
	Ezzy International					8,679.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-8-2012	Plumbing & Sanitary	Journal	JV\17	<i>being purchase of Black curing pipe Against bill no-593 dt 1/8/12</i>	1,958.00	
	Jinkrpa Agency					1,958.00
28-8-2012	Printing & Stationery	Journal	JV\18	<i>being purchase of visiting cards Against invoice no-2257 dt 30/7/12</i>	250.00	
	Saradhi Ads					250.00
28-8-2012	Office Expenses	Journal	JV\19	<i>being purchase of Bombay Brooms,Gova rope,,spones, Against bill no-10469 dt 1/8/12</i>	8,037.00	
	Hari Hara Iron Merchants					8,037.00
28-8-2012	Hardware Material	Journal	JV\20	<i>being purchase of spade with handle,MS gampa Against bill no-10464 dt 31/7/12</i>	5,045.00	
	Hari Hara Iron Merchants					5,045.00
28-8-2012	Printing & Stationery	Journal	JV\21	<i>being purchase of refll,paper, note pads Against Bill no-5118 dt 7/8/12</i>	835.00	
	Venkataramana Binding Works					835.00
28-8-2012	Plumbing & Sanitary	Journal	JV\22	<i>being purchase of Gate valve Against Bill no-254 dt 19/7/12</i>	18,133.00	
	Goyal Marketing					18,133.00
28-8-2012	Plumbing & Sanitary	Journal	JV\23	<i>being purchase of Rigide pipe Against Bill no-301 dt 20 /7/12</i>	2,734.00	
	Goyal Marketing					2,734.00
28-8-2012	Plumbing & Sanitary	Journal	JV\24	<i>being purchase of Rigid elbow Against Bill no-7155 dt 4/8/12</i>	1,350.00	
	Praful Sanitary					1,350.00
28-8-2012	Plumbing & Sanitary	Journal	JV\25	<i>being purchase of washbasin,flanges,extension nipple Against bill no-7119 dt 30/7/12</i>	18,327.00	
	Praful Sanitary					18,327.00
28-8-2012	Tiles	Journal	JV\26	<i>being purchase of Ceramic wall,ceramic floor,ceramic wall, Against Bill no-7118,7113 dt 30/7/12,28/7/12</i>	96,437.00	
	Praful Sanitary					96,437.00
28-8-2012	Tiles	Journal	JV\27	<i>being purchase of Ceramic wall.Against Bill no-7120 dt 30 /7/12</i>	59,459.00	
	Praful Sanitary					59,459.00
29-8-2012	Marble Slabs	Journal	JV\1	<i>Being amount credited to Hemanth marble req no 26110 w.o.5871 towards marbleflooring C-313</i>	55,992.00	
	Labour Charges				32,601.00	
	Hemanth Marble Work Orders Account					88,267.00
	TDS Payable					326.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-8-2012	Marble Slabs	Journal	JV\2	<i>Being amt credited to Hemanth marble req no 26724 w.o. 10745 towards C422 marble flooring</i>	55,992.00	
	Labour Charges Hemanth Marble Work Orders Account TDS Payable				32,601.00	88,267.00 326.00
29-8-2012	Marble Slabs	Journal	JV\3	<i>Being amt credited to Hemanth marble req no 26407 w.o. 8374 towards marble flooring forA-418</i>	55,992.00	
	Labour Charges Hemanth Marble Work Orders Account TDS Payable				32,601.00	88,267.00 326.00
29-8-2012	Marble Slabs	Journal	JV\4	<i>Being amt credited to Hemanth marbles kitchen granite platform works done for the flat no A-414,120,316 half moulding & fullmoulding</i>	18,804.00	
	Labour Charges Hemanth Marble Work Orders Account TDS Payable				10,948.00	29,643.00 109.00
29-8-2012	Marble Slabs	Journal	JV\5	<i>Being amt credited to Hemanth marble w.o.11446 req no 26812 Marble flooring for A-313</i>	41,356.00	
	Labour Charges Hemanth Marble Work Orders Account TDS Payable				24,080.00	65,195.00 241.00
30-8-2012	A-518 Mrs.Shyamala Durai Swamy	Journal	JV\1	<i>Being amt credited to A-518 towards addl car parking</i>	50,000.00	
	Extra Spects					50,000.00
30-8-2012	Allowance for Equipment	Journal	JV\2	<i>Being amt credited to D. narender on a/c towards completion of retaining wall (6nos) tie beams at Block-A& Block-C bar bending shuttering works casting works totalamount=16128/-work done from date 16.8.12 to date 24.8.12</i>	12,902.00	
	Labour Charges D.Narender On A/c				3,226.00	16,128.00
30-8-2012	Allowance for Equipment	Journal	JV\3	<i>Being amt credited to D. narender on a/c towards completion ofsunken-4 slab /beams of flats A25,26,32,33, 34 at Block B total amount =87625.work done from date 25.7.12 to 8.8.12</i>	70,100.00	
	Labour Charges D.Narender On A/c				17,525.00	87,625.00
30-8-2012	Granite	Journal	JV\4	<i>Beign amt credited to Hemanth marble towards kitchen platform & dado & moulding C-1 to 3 & 20 to 26</i>	45,652.00	
	Labour Charges Hemanth Marble Work Orders Account TDS Payable				25,406.00	70,804.00 254.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-8-2012	Marble Slabs	Journal	JV\5	<i>Being amt credited to Hemanth marble towards Marble flooring for C-518 & A-210 w.o. no 12173 req no26895</i>	55,992.00	
	Marble Slabs				55,992.00	
	Labour Charges				32,601.00	
	Labour Charges				32,601.00	
	Hemanth Marble Work Orders Account					1,76,534.00
	TDS Payable					652.00
30-8-2012	Marble Slabs	Journal	JV\6	<i>Being amt credited to Hemanth marble towards w.o. 1186 & reqno 15889 for marble flooring for C-428</i>	47,994.00	
	Labour Charges				27,944.00	
	Hemanth Marble Work Orders Account					75,659.00
	TDS Payable					279.00
30-8-2012	Marble Slabs	Journal	JV\7	<i>Being amt credited to Venkateshwara marble & granite towards marble flooring for C-305,214,309 against the w.o. 1579 & 1048</i>	1,55,975.00	
	Labour Charges				90,815.00	
	Venkateshwara Marble Workorders Account					2,45,882.00
	TDS Payable					908.00
31-8-2012	C - 514 Jeorge Thomas	Journal	JV\1	<i>Being amtdebited to C-514 towards c-514 corpus fund, maintenance & member ship fee .</i>	35,000.00	
	C - 514 Jeorge Thomas				7,500.00	
	C - 514 Jeorge Thomas				50.00	
	Greenwood Residency Owners Association					42,550.00
31-8-2012	Discount	Journal	JV\2	<i>Being on time discount allwoed Rs25/- per sft 1230*25 /-</i>	30,000.00	
	C-119 Ravi Shekar					30,000.00
31-8-2012	Discount	Journal	JV\3	<i>Being amt credited to C-119 towards discount</i>	2,46,000.00	
	C-119 Ravi Shekar					2,46,000.00
31-8-2012	C-119 Ravi Shekar	Journal	JV\4	<i>Being amt debited towards maintenance & service tax security deposit</i>	81,607.00	
	Maintenance & Securty Deposit From Customers					81,607.00
31-8-2012	C-119 Ravi Shekar	Journal	JV\5	<i>Being extra spectrs as per statement</i>	42,649.00	
	Extra Spectrs					42,649.00
31-8-2012	C-119 Ravi Shekar	Journal	JV\6	<i>Being stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
31-8-2012	Sundry Purchases	Journal	JV\7	<i>Being purchase ofBallies Against Bill no-177 dt 21/8/12</i>	63,123.00	
	Seelam Dasaratha & Sons					63,123.00
31-8-2012	Printing & Stationery	Journal	JV\8	<i>Being purchase of Visiting cards Against invoice no-2280 dt 13/8/12</i>	250.00	
	Saradhi Ads					250.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-8-2012	Office Expenses	Journal	JV\9	<i>Being purchase of cofee power, Tea power Against Bill no-4855 dt 17/8/12</i>	4,450.00	
	Gautham Enterprises					4,450.00
31-8-2012	Hardware Material	Journal	JV\10	<i>Being purchase of wood screws Against Bill no-10404 dt 24/8/12</i>	832.00	
	Vasant Trading Co.					832.00
31-8-2012	Printing & Stationery	Journal	JV\11	<i>Being purchase of Flats files against Bill no-5191 dt 29/8/12</i>	1,425.00	
	Venkataramana Binding Works					1,425.00
31-8-2012	Printing & Stationery	Journal	JV\12	<i>Being purchase of punch machine, small & big box files against Bill no-5165 dt 22/8/12</i>	868.00	
	Venkataramana Binding Works					868.00
31-8-2012	Printing & Stationery	Journal	JV\13	<i>Being purchase of paper A4 Bundles Against bill no-5151 dt 21/8/12</i>	1,480.00	
	Venkataramana Binding Works					1,480.00
31-8-2012	Plumbing & Sanitary	Journal	JV\14	<i>Being purchase of pvc plain tree, rigid elbow, rigid socket, sate valve Against Bill no -7171 dt 9/8/12</i>	15,227.00	
	Praful Sanitary					15,227.00
31-8-2012	Sundry Purchases	Journal	JV\15	<i>Being purchase of Ms elbow, Ms flange, clamp Against Bill no-7219 dt 20/9/12</i>	24,696.00	
	Praful Sanitary					24,696.00
31-8-2012	Plumbing & Sanitary	Journal	JV\16	<i>Being purchase of wall mixer, shower arm, shower head, Angle cock, piller cock, short body Against Bill no-8362, 8379 dt 30/7/12, 18/8/12</i>	1,36,179.00	
	Prakash Enterprises					1,36,179.00
31-8-2012	Consumables	Journal	JV\17	<i>Being purchase of Dettol, air freshner, phinyle, clearing cloth Against Bill no-13887 dt 22/8 /12</i>	1,250.00	
	G.Krishna Murthy & Sons					1,250.00
31-8-2012	Consumables	Journal	JV\18	<i>Being purchase of acid, bombay broom Against Bill no -13888 dt 22/8/12</i>	828.00	
	G.Krishna Murthy & Sons					828.00
31-8-2012	Sundry Purchases	Journal	JV\19	<i>Being purchase of bombay broom ,sponges, holdfast Against bill no-10528 dt 24/8 /12</i>	6,703.00	
	Hari Hara Iron Merchants					6,703.00
31-8-2012	Sundry Purchases	Journal	JV\20	<i>Being purchase of Gova rope Against Bill no-10529 dt 24/8 /12</i>	8,400.00	
	Hari Hara Iron Merchants					8,400.00
31-8-2012	Hardware Material	Journal	JV\21	<i>Being purchase of Gova rope ,chicken mess Against Bill no -10515 dt 18/8/12</i>	8,429.00	
	Hari Hara Iron Merchants					8,429.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-8-2012	Electrical Goods	Journal	JV\22	<i>Being purchase of 1 service wire Against Bill no-8089,8613 dt 22/8/12</i>	11,033.00	
	Sehgal Enterprises					11,033.00
31-8-2012	Steel	Journal	JV\23	<i>Being purchase of MS flat fatti Against invoice no-CR-0797 dt 24/8/12</i>	2,903.00	
	Bindal Iron & Steel Co.					2,903.00
31-8-2012	Hardware Material	Journal	JV\24	<i>Being purchase of Binding wire Against Bill no-257 dt 18 /8/12</i>	23,289.00	
	Shree Wires & Wire Nettings					23,289.00
31-8-2012	Paints	Journal	JV\25	<i>Being purchase of Enamel, metalprimer,turpentine, brushers Against Bill no-1889 dt 18/8/12</i>	3,340.00	
	Sri Rama Paints & Pipe Fittings					3,340.00
31-8-2012	Paints	Journal	JV\26	<i>Being purchase of Enamel, metalprimer,turpentine, brushers Against Bill no-1776 dt 7/8/12</i>	3,340.00	
	Sri Rama Paints & Pipe Fittings					3,340.00
31-8-2012	Cement / Ready Mix	Journal	JV\27	<i>Being purchase of cement Against invoice no-866,865 dt 1/8/12</i>	1,00,450.00	
	Vasavi Sales Corporation					1,00,450.00
31-8-2012	Cement / Ready Mix	Journal	JV\28	<i>Being purchase of cement Against invoice no-641 dt 18/8 /12</i>	1,21,500.00	
	Bricks 'N' Cement World					1,21,500.00
31-8-2012	Plumbing & Sanitary	Journal	JV\29	<i>Being purchase of wall mixer,, shower arm,piller cock,short Body Against Bill no-8376 tdt 11/8/12</i>	50,900.00	
	Prakash Enterprises					50,900.00
31-8-2012	Steel	Journal	JV\30	<i>Being purchase of MS Round pipe Against invoice no-852 dt 21/8/12</i>	95,761.00	
	Dilpreet Tubes Pvt Ltd					95,761.00
31-8-2012	Plumbing & Sanitary	Journal	JV\31	<i>Being purchase of plumbing material Against invoice no -323 dt 16/8/12</i>	51,377.00	
	Goyal Marketing					51,377.00
31-8-2012	C-118 CDr Rohit Mehra &Mrs Anupama Mehra	Journal	JV\32	<i>Being amt debited towards extra spectts</i>	36,393.00	
	Extra Spectts					36,393.00
31-8-2012	A - 418 T.C.Anil & Gowri Anil	Journal	JV\33	<i>Being amt debited towards extra spectts</i>	56,767.00	
	Extra Spectts					56,767.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-8-2012	Salaries	Journal	JV\34	<i>Being amt credited to employees towards salaries for the month of Aug-12</i>	4,03,891.00	
	Ranjith Prakash					53,658.00
	Harry Daniel					28,597.00
	Satyanarayana Chary					26,599.00
	S Sunil Kumar					22,766.00
	T Madhu Salay Account					26,007.00
	Suresh M					19,818.00
	Ramakrishna M					21,460.00
	Nagamani S					17,114.00
	M.Nagarjuna Salary A/c					17,861.00
	Rajesh G. Salary A/c					15,913.00
	Rambabu J					14,000.00
	B Praveen Salary Account					12,600.00
	Vineela					11,272.00
	Ahmed Shahed Ul Haque Salary Alc					10,716.00
	Y.V Shailaja					10,135.00
	A.Vishwanath					9,316.00
	Md.Shakeer					9,268.00
	D.Pavan Kumar Salary A/c					8,230.00
	Muktar Ahmed					3,569.00
	K Vasudev Salary Account					8,884.00
	Rajesh M. Salary A/c					7,845.00
	N.Renuka Devi					6,539.00
	RamaKrishna I					9,084.00
	Suryanarayana T					32,640.00
31-8-2012	Incentives	Journal	JV\35	<i>Being amount transfered.</i>	4,000.00	
	Incentive-M.Nagarjuna					4,000.00
31-8-2012	Incentives	Journal	JV\36	<i>Being amount transfered.</i>	31,498.00	
	Incentive-Renuka Devi					31,498.00
31-8-2012	Incentives	Journal	JV\37	<i>Being amount transfered.</i>	82,143.00	
	Incentives-M.Suresh					82,143.00
1-9-2012	Car Hire Charges	Journal	JV\1	<i>Being loan adjusted with car hire charges</i>	2,994.00	
	Ramesh A - Loan					2,994.00
1-9-2012	Allowance for Labour Charges	Journal	JV\2	<i>Being amt credited to V. Lakshman rao towards stage -I,II painting work for flat nos 205.306.407.119,218,319, 313,213,220,413,419,515,of A block (stage-I & II) of greenwood residency .work done from1.6.12 to 20.8.12</i>	51,192.00	
	Allowance for Equipment				51,192.00	
	Allowance for Consumables				25,595.00	
	Paints				73,436.00	
	V.Lakshman Rao on A/c					1,27,979.00
	V.Lakshman Rao Material A/c					73,436.00
1-9-2012	Water Proofing Chemicals	Journal	JV\3	<i>Being amt credited to the A.P. water proofing towards water proofing works for toilets & utility done at A21 to28 (ref req no 26961 w.o.12711) work done from 15.7.12 to 20.8.12</i>	37,200.00	
	The A.P.Water Proofing Co. Work Order on Account					37,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-9-2012	Water Proofing Chemicals	Journal	JV\4	<i>Being amt credited to M.T. water proofing towards water porrfing for flat nos 223,224, 225,226 of A block.</i>	9,500.00	
	Allowance for Labour Charges				4,550.00	
	Allowance for Equipment				4,550.00	
	M.T.Water Proofing System					18,509.00
	TDS Payable					91.00
1-9-2012	Interest on Secured Loan Axis Bank	Journal	JV\5	<i>Being interest for Sep12.</i>	997.00	
						997.00
2-9-2012	Ranjith Prakash	Journal	JV\1	<i>Beinf amt credited towards Zangle templates without red oxidepainting at A Block</i>	500.00	
	Misllaneous Income					500.00
2-9-2012	Ramakrishna M	Journal	JV\2	<i>Beinf amt credited towards Zangle templates without red oxidepainting at A Block</i>	500.00	
	Misllaneous Income					500.00
2-9-2012	Arjun.S on A/c	Journal	JV\3	<i>Beinf amt credited towards Zangle templates without red oxidepainting at A Block</i>	5,000.00	
	Misllaneous Income					5,000.00
3-9-2012	Labour Charges	Journal	JV\1	<i>Being amt credited to praveen kumar on a/c towards completion of CA works & Agro mehs barrication, rolling shutter tot lot railing ms poles for electrical ducts etc.work done from date 20.5.12 to 25.8.12</i>	77,576.00	
	Allowance for Consumables				38,788.00	
	Allowance for Equipment				77,576.00	
	P.Praveen Kumar On A/c					1,93,940.00
3-9-2012	Brokerage Brokerage-Jagdishwar Reddy	Journal	JV\2	<i>Being amount transfered.</i>	7,124.00	
						7,124.00
5-9-2012	Interest on Secured Loan	Journal	JV\1	<i>Being amt debited towards lic housing finance ltd interest on loan for the month of Sep-12</i>	2,09,715.60	
	LIC Housing Finance Ltd.					2,09,715.60
6-9-2012	C-105 Col DeepakMakhija & Mrs Bhawna Makhija	Journal	JV\1	<i>Being amt debited towards extra spectts</i>	19,610.00	
	Extra Spectts					19,610.00
6-9-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\2	<i>Being amt credited to P. satishkumar towards supply & fabrication of M.S. window grills for 116,216,316,416,of A block 502,422of c block,205, 308,202 of A block.w.o. 10709,10844.work done from 4.5.12 to 10.5.12</i>	47,964.00	
	Allowance for Labour Charges				15,317.00	
	Allowance for Consumables				11,488.00	
	Allowance for Transport Charges				11,488.00	
	P.Satish Kumar Work Orders Account					85,874.00
	TDS Payable					383.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-9-2012	Marble Slabs	Journal	JV\3	<i>Being amt credited to hemanth marble towards req no 26252 w.o.7366 A -408 marble flooring</i>	42,760.00	
	Labour Charges Hemanth Marble Work Orders Account TDS Payable				24,897.00	67,408.00 249.00
6-9-2012	Marble Slabs	Journal	JV\4	<i>Being amt credited to hemanth marbles req no 26311 w.o. 7670 marble flooring for A506</i>	53,106.00	
	Labour Charges Hemanth Marble Work Orders Account TDS Payable				30,921.00	83,718.00 309.00
6-9-2012	Marble Slabs	Journal	JV\5	<i>Being amt credited to Hemanth marble towards marble flooring for the flat A -208 w.o. 4352 reqno 25918</i>	42,780.00	
	Labour Charges Hemanth Marble Work Orders Account TDS Payable				24,908.00	67,439.00 249.00
6-9-2012	Marble Slabs	Journal	JV\6	<i>Being amount credited to Hemanth Marble towards Marble flooring for C507 - WO No. 1251(Ref: Req No.25582)</i>	41,356.00	
	Labour Charges Hemanth Marble Work Orders Account TDS Payable				24,080.00	65,195.00 241.00
6-9-2012	Hemanth Marble Work Orders Account	Journal	JV\7	<i>Being labour bill excess submitted for C507 dis-allowed</i>	4,301.00	
	Labour Charges					4,301.00
6-9-2012	Marble Slabs	Journal	JV\8	<i>Being amt credited to Hemanthmarble towards marble flooring for A-310 against the w.o. 6017 & req no 26119</i>	53,106.00	
	Labour Charges Hemanth Marble Work Orders Account TDS Payable				30,921.00	83,718.00 309.00
6-9-2012	Marble Slabs	Journal	JV\9	<i>Being amt credited to Hemanth marble towards marble flooring for C-206 against the w.o. 2003 (req no 25658)</i>	55,992.00	
	Labour Charges Hemanth Marble Work Orders Account TDS Payable				32,601.00	88,267.00 326.00
6-9-2012	Hemanth Marble Work Orders Account	Journal	JV\10	<i>Being hemanth marble labour bill excess submitted for the marble flooring C-206 (ref req no 25658 & the w.o. 2003)</i>	5,733.00	
	Labour Charges					5,733.00
6-9-2012	Hemanth Marble Work Orders Account	Journal	JV\11	<i>Being amt debited towards excess bill submitted against the w.o. 834 marble flooring C -311 (req no 25544)</i>	4,301.00	
	Labour Charges					4,301.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-9-2012	Marble Slabs	Journal	JV\12	<i>Being amt credited to Hkgn towards Marble flooring for C-322 & A518 against the w.o. 11445(req no26813</i>	1,11,981.00	
	Allowance for Labour Charges				32,684.00	
	Allowance for Transport Charges				32,684.00	
	Hkgn Marble & Granites Work Orders Account					1,76,695.00
	TDS Payable					654.00
6-9-2012	Marble Slabs	Journal	JV\13	<i>Being amt credited to Hkgn marble towards marble flooring for C-106 & A-419 against the w.o. 11563 (req no 26831)</i>	1,11,981.00	
	Allowance for Labour Charges				32,684.00	
	Allowance for Transport Charges				32,684.00	
	Hkgn Marble & Granites Work Orders Account					1,76,695.00
	TDS Payable					654.00
6-9-2012	Electrical Goods	Journal	JV\14	<i>Being purchase of Electricital material against invoice no -3004 dt 18/8/12</i>	54,851.00	
	Sri Rama Sales Corporation					54,851.00
6-9-2012	Electrical Goods	Journal	JV\15	<i>Being purchase of Electricital material against invoice no -3034 dt 21/8/12</i>	85,586.00	
	Sri Rama Sales Corporation					85,586.00
6-9-2012	Computer Repairs & Maintanance	Journal	JV\16	<i>Being purchase of toner refill Against Bill no-15261 dt 16/8 /12</i>	275.00	
	Vivid World					275.00
6-9-2012	Cement / Ready Mix	Journal	JV\17	<i>Being purchase of Cement Solid Blocks Against Bill no -013 dt 23/5/12</i>	2,52,840.00	
	Veerabhadra Swamy Enterprises					2,52,840.00
6-9-2012	Transportation Charges	Journal	JV\18	<i>Being amt for transporation charges Ahainst Bill for the month of August-12</i>	3,750.00	
	Transportation-Alivelumanga					3,750.00
7-9-2012	Allowance for Labour Charges	Journal	JV\1	<i>Being amt credited to S. Mahesh on a/c towardsstage-1 & II painting work for flat nos 101,116,210,211,216,305,310 to 312,316,415</i>	1,59,161.00	
	Allowance for Equipment				1,59,161.00	
	Allowance for Consumables				79,580.00	
	Paints				2,79,528.00	
	S.Mahesh Material Account					2,79,528.00
	S.Mahesh on A/c					3,97,902.00
7-9-2012	Bikshapathi On A/c	Journal	JV\2	<i>Beinf amt credited ti bikshapathi towards removingbunds on Slab 6-A Block</i>	5,000.00	
	Misllaneous Income					5,000.00
7-9-2012	Suryanarayana T	Journal	JV\3	<i>Beinf amt credited towards removingbunds on Slab 6-A Block</i>	500.00	
	Misllaneous Income					500.00
7-9-2012	Petrol Expenses	Journal	JV\4	<i>Beinf amt credited to S.Sunil kumar towards petrol card charges</i>	1,848.00	
	Kesoram Suderlal Fathepuria					1,848.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-9-2012	A-226 Vignesh Natesan & Swetha Sree	Journal	JV\5	<i>Being amt debited towards addl charges for compact car parking</i>	50,000.00	
	Extra Spects					50,000.00
8-9-2012	Petrol Expenses	Journal	JV\1	<i>Beinf amt credited to I. Ramakrishna petrocard chgarges from 1/8/12 to 31/8/12</i>	1,900.00	
	Kesoram Suderlal Fathepuria					1,900.00
8-9-2012	Steel	Journal	JV\2	<i>Being purchase of steel Against Invoice no-NS/0500/12-13,NS/0508/12-13 dt 1/8/12,2/8/12</i>	5,41,590.00	
	Narbada Steels					5,41,590.00
8-9-2012	Extra Spects	Journal	JV\3	<i>Being compact car parking customer changed to single car parking</i>	50,000.00	
	C-106 Vijaya Padmanabhan					50,000.00
9-9-2012	K.Bhasker-Advance	Journal	JV\1	<i>Being account recd for the regn amt taken for the flat no A-404 (K.Bhasker share flat)</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
9-9-2012	C-105 Col DeepakMakhija & Mrs Bhawna Makhija	Journal	JV\2	<i>Being account recd for the regn amt taken for C-105</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
9-9-2012	A-522 Vimal Kumar Srivatsava	Journal	JV\3	<i>Being account recd for the regn amt taken for the flat no A-522</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
9-9-2012	Maj Kwaja Sultan Ahmed Khan	Journal	JV\4	<i>Being account recd for the amt taken for the flat no C-322</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
9-9-2012	B.Venkatesh-Advance	Journal	JV\5	<i>Beign account recd from prabhakar reddy for the amt taken for the regn exp of A-515(B.Venkatesh share flat)</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
9-9-2012	Col Asish Ranjan	Journal	JV\6	<i>Being account recd for the amt taken for the regn exp of c-422</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
9-9-2012	A-416 Major Suvendu Padhy	Journal	JV\7	<i>Beign account recd for the amt taken for the regn exp for the flat no A-416</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
10-9-2012	C - 109 Cdr Satish Mishra	Journal	JV\1	<i>Being estimated / provisional st debited to customer</i>	81,731.00	
	Maintenance & Secury Deposit From Customers					81,731.00
10-9-2012	C - 109 Cdr Satish Mishra	Journal	JV\2	<i>Being extra spects debited to customer</i>	52,074.00	
	Extra Spects					52,074.00
12-9-2012	Cement / Ready Mix	Journal	JV\1	<i>Being purchase of cementsolid blocks Against bill no-1076 dt 3/9/12</i>	1,49,310.00	
	Siri Flyash Brick Industries					1,49,310.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-9-2012	Allowance for Consumables	Journal	JV\1	<i>Being amt credited to Bablu sahani towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen , utility at C block flat nos c105 total amount=20423/- work done from date 7.7.12 to 6.8.12</i>	4,084.00	
	Allowance for Equipment Labour Charges Bablu Sahani on A/c				8,169.00 8,169.00	20,422.00
13-9-2012	Allowance for Equipment	Journal	JV\2	<i>Being amt creditd to Bikshapathi on a/c towards A block slab/beams -6 flat nos A32,33,34 bar bending, shuttering, casting, casting works. work done from date 18.8.12 to 29.8.12. total amount = 236208</i>	1,88,966.00	
	Labour Charges Bikshapathi On A/c				47,242.00	2,36,208.00
13-9-2012	Labour Charges	Journal	JV\3	<i>Being amt credited to Vishnu kumar sahani towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms & kitchen , utility at C Block flat nos C-119,502,422,322. work done from date 20.5.12 to 20.7.12</i>	10,760.00	
	Allowance for Consumables Allowance for Consumables Vishnu Kumar Sahani-OnA/c				10,760.00 5,380.00	26,900.00
13-9-2012	K.Ganesh on A/c	Journal	JV\4	<i>Being amt credited to P. simhachalam on a/c towards work done on behalf of K. ganesh, M. sahadev, P. Brundavan (tieing scaffolding plastering works A27, A22, A23, A24, A25, A26 (b bhk flats center duct external plastering works , A24 (east side wall plastering work</i>	10,170.00	
	M.Sahdev-OnA/c Brundavan On A/c Brundavan On A/c P.Simhachalam-Ona/c				7,890.00 2,970.00 17,990.00	39,020.00
13-9-2012	Marble Slabs	Journal	JV\5	<i>Being amt credited to Hemanth marble towards C -225 marble flooring W.o.1202 req no 15964/B (estimate valued Rs.51600+vat 4489) bill no 356 35449/- & Bill no 176 for rs.20640/-</i>	35,449.00	
	Labour Charges Hemanth Marble Work Orders Account TDS Payable				20,640.00	55,883.00 206.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-9-2012	Marble Slabs	Journal	JV\6	<i>Being amt crdited to Hemanth marble towards marbleflooring for C-123 (estimation val =66259.75+vat 5765)</i>	45,521.00	
	Labour Charges Hemanth Marble Work Orders Account TDS Payable				26,504.00	71,760.00 265.00
13-9-2012	Marble Slabs	Journal	JV\7	<i>Being amt credited to Hemanth marble flooring for C -503(estimate value51600 +vat4489)</i>	35,449.00	
	Labour Charges Hemanth Marble Work Orders Account TDS Payable				20,640.00	55,883.00 206.00
13-9-2012	Cement / Ready Mix	Journal	JV\8	<i>Being purchase of ready mix concrete Against invoice no -121 dt 22/8/12</i>	5,92,598.00	
	S.L.Infra Ready Mix Concrete					5,92,598.00
13-9-2012	Cement / Ready Mix	Journal	JV\9	<i>Being purchase of ready mix concrete Against invoice no -97 dt 31/7/12</i>	4,89,750.00	
	S.L.Infra Ready Mix Concrete					4,89,750.00
13-9-2012	Cement / Ready Mix	Journal	JV\10	<i>Being purchase of Cement Against invoice no-1038,1039 dt 28/8/12</i>	93,450.00	
	Vasavi Sales Corporation					93,450.00
13-9-2012	Cement / Ready Mix	Journal	JV\11	<i>Being purchase of Cement Against invoice no-1077 dt 3/9 /12</i>	1,13,872.00	
	Siri Flyash Brick Industries					1,13,872.00
13-9-2012	Plumbing & Sanitary	Journal	JV\12	<i>Being purchase of plumbing material Against Bill no-270 dt 24/8/12</i>	58,101.00	
	Bhagwati Steel Tubes					58,101.00
14-9-2012	Steel	Journal	JV\1	<i>Being purchase of steel Against Invoice no-NS/0615 /12-13 dt 31/8/12</i>	2,98,784.00	
	Narbada Steels					2,98,784.00
14-9-2012	Plumbing & Sanitary	Journal	JV\2	<i>Being purchase of Black curing pupe Against Bill no -615 dt 30/8/12</i>	1,932.00	
	Jinkrpa Agency					1,932.00
14-9-2012	Paints	Journal	JV\3	<i>Being purchase of janata paste, wall care putty Against Bill n o-1982 dt 25/8/12</i>	2,840.00	
	Sri Rama Paints & Pipe Fittings					2,840.00
14-9-2012	Hardware Material	Journal	JV\4	<i>Being purchase of ms nails, spade with handle,ms gampa Ahainst Bill no-10540 dt 30/8 /12</i>	10,364.00	
	Hari Hara Iron Merchants					10,364.00
14-9-2012	Hardware Material	Journal	JV\5	<i>Being purchase of Bombay nails,thread Against Bill no -10534 dt 28/8/12</i>	3,206.00	
	Hari Hara Iron Merchants					3,206.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-9-2012	Tools	Journal	JV\6	<i>Being purchase of Helmet's Against Invoice no-7 dt 28/8 /12</i>	2,977.00	
	Ezzy International					2,977.00
14-9-2012	Tools	Journal	JV\7	<i>Being purchase of safety belts Against invoice no-8 dt 30/8/12</i>	5,702.00	
	Ezzy International					5,702.00
15-9-2012	K.Bhasker-Advance	Journal	JV\1	<i>Being amt debited towards elec exp of A-404 (prov for Aug-12 Bill)</i>	181.00	
	Electricity Expenses					181.00
15-9-2012	A-416 Major Suvendu Padhy	Journal	JV\2	<i>Being amt debited towards prov for elec exp prov for aug -12</i>	187.00	
	Electricity Expenses					187.00
15-9-2012	Col Asish Ranjan	Journal	JV\3	<i>Being amt debited towards elecexp prov for Aug-12</i>	200.00	
	Electricity Expenses					200.00
16-9-2012	Chemicals	Journal	JV\1	<i>Being purchase of vermicompost,gamaxin Against Bill no-2886 dt 27/8/12</i>	4,100.00	
	Rita Seeds Stores					4,100.00
18-9-2012	Discount Col Asish Ranjan	Journal	JV\1	<i>Being discount allowed</i>	83,000.00	
						83,000.00
18-9-2012	Advertisement Expenses	Journal	JV\2	<i>Being amt debited to livserv technologies for the month of August-12</i>	3,151.00	
	Liv Serv Technologies Private Limited					3,151.00
18-9-2012	Petrol Expenses	Journal	JV\3	<i>Being amt Debited to S.SUnil kumar towards from dt 25/5 /12 to 13/7/12</i>	1,844.00	
	Kesoram Suderlal Fathepuria					1,844.00
18-9-2012	Petrol Expenses	Journal	JV\4	<i>Being amt Debited to D.Pavan kumar towards from dt 11/5 /12 to 10/7/12</i>	983.00	
	Kesoram Suderlal Fathepuria					983.00
18-9-2012	Transportation Charges	Journal	JV\5	<i>Being amt debited toM. Srinivasulu towards towards carrier for transo poration charges against Bill for the month of Aug-12</i>	3,629.00	
	Transportation - M.Srinivasulu					3,629.00
18-9-2012	Palle Sanjeev Reddy C-422 Discount	Journal	JV\6	<i>Being discount allowed</i>	83,000.00	
						83,000.00
20-9-2012	Hardware Material	Journal	JV\1	<i>Being amt credited to Hari hara iron merchant toward supply of hardware against the billno 10559 dt 7.9.12 for rs. 1832/-</i>	1,832.00	
	Hari Hara Iron Merchants					1,832.00
20-9-2012	Paints	Journal	JV\2	<i>Being amt credited to Sri rama paints towards supply of paints against the billno 2156 dt 8.9. 12 for rs.1800/-</i>	1,800.00	
	Sri Rama Paints & Pipe Fittings					1,800.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-9-2012	Office Expenses	Journal	JV\3	<i>Being amt credited to G. Krishna murthy & sons towards supply of consumables agaisnt the bill no 13922 dt 8.9.12for rs. 600/-</i>	600.00	
	G.Krishna Murthy & Sons					600.00
20-9-2012	Allowance for Equipment	Journal	JV\4	<i>Being amt credied to Beeraiah towards vitrified tiles flooring at A515</i>	5,029.00	
	Labour Charges				5,029.00	
	Allowance for Consumables				2,514.00	
	Beraiah on A/c					12,572.00
20-9-2012	Labour Charges	Journal	JV\5	<i>Being amt credited to Bablu sahani on a/c towards vitrified tiles flooring,wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos 123,223,224.total amount =30588 ,work done from date 28.9.12 to 13.9.12</i>	12,235.00	
	Allowance for Equipment				12,235.00	
	Allowance for Consumables				6,117.00	
	Bablu Sahani on A/c					30,587.00
20-9-2012	Allowance for Equipment	Journal	JV\6	<i>Being amt credited to Bikshapathi on a/c towards A block slab/beams -6 flat nos A29,30,31 bar bending shuttering casting works.work done from date22.7.12 to 7.9.12.totalamount =336208</i>	2,68,966.00	
	Labour Charges				67,242.00	
	Bikshapathi On A/c					3,36,208.00
20-9-2012	Labour Charges	Journal	JV\7	<i>Being amt credited to Ishaq on a/c towards completion of terrace caps sloped from flat nos A23to 26 bar bending centring & casting works.total amount=123206/- .work done from date 25.7.12 to 5.9.12</i>	98,565.00	
	Allowance for Equipment				24,641.00	
	Ishaq on A/c (Centring Works)					1,23,206.00
20-9-2012	Interest on Bank Loan	Journal	JV\8	<i>Being amt debited towards int for hdfc generator loan for sep -12</i>	4,163.92	
	Hdfc Generator Loan					4,163.92
21-9-2012	Free Offers to Customers	Journal	JV\1	<i>Being registration free offer given to customer</i>	1,02,900.00	
	Col Asish Ranjan					1,02,900.00
21-9-2012	Col Asish Ranjan	Journal	JV\2	<i>Being stamp papers for reg. & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
21-9-2012	Col Asish Ranjan	Journal	JV\3	<i>Being estimated st debited to customer</i>	1,07,779.00	
	Maintenance & Securty Deposit From Customers					1,07,779.00
21-9-2012	Col Asish Ranjan	Journal	JV\4	<i>Being transferred</i>	34,88,000.00	
	Palle Sanjeev Reddy C-422					34,88,000.00
21-9-2012	Extra Spects	Journal	JV\5	<i>Being towards compact carparking to single car parking</i>	50,000.00	
	A - 120 A.Anita Gnanabharanam					50,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-9-2012	Allowance for Equipment	Journal	JV\6	<i>Being amt credited to Ramulu on a/c towards A,B & C block door frames,door shutters & internal door beeding fixing work done.Total amount =321825/-work done from date 15.5.12 to 20.8.12</i>	1,28,730.00	
	Labour Charges				1,28,730.00	
	Allowance for Consumables				64,365.00	
	Ramulu On A/c					3,21,825.00
21-9-2012	Marble Slabs	Journal	JV\7	<i>Being amt credited to Hemanth marble towards Marble flooring for A-405 (req no 26252 w.o.7366)</i>	42,012.00	
	Labour Charges				24,461.00	
	Hemanth Marble Work Orders Account					66,228.00
	TDS Payable					245.00
21-9-2012	Labour Charges	Journal	JV\8	<i>Being amt credited to Brundavan on a/c towards completion of holes closing & final finishing work C-105 flats at C block .Totalamount= 19980/-work done fromdate 10.7.12 to date 1.9.12</i>	7,992.00	
	Allowance for Equipment				5,994.00	
	Allowance for Consumables				5,994.00	
	Brundavan On Alc					19,980.00
21-9-2012	Labour Charges	Journal	JV\9	<i>Being amt credited to Brundavan on a/c towards completion of internal plastering , terrace finishing & holes closing & final finishing work for a-21 & 22 at A block , total amount =1,29,990/-work done from 10.7.12 to 1.9.12</i>	51,996.00	
	Allowance for Consumables				38,997.00	
	Allowance for Equipment				38,997.00	
	Brundavan On Alc					1,29,990.00
21-9-2012	Brundavan On Alc	Journal	JV\10	<i>Being amt credited to P. simhachalam on a/c towards completion of tying scaffolding for painting works & other mis. works at A14,13,C6,C10,A23, OHT RCC works A23(3bhk) caps Rcc works .A26(3bhk) Rcc works c9,c10 painting works & c9 redoing of w. proofing</i>	1,680.00	
	V.Lakshman Rao on A/c				16,360.00	
	Ishaq on A/c (Centring Works)				9,720.00	
	K.Ganesh on A/c				1,500.00	
	M.Sahdev-OnA/c				3,000.00	
	Brundavan On Alc				1,500.00	
	P.Simhachalam-Ona/c					33,760.00
21-9-2012	Marble Slabs	Journal	JV\11	<i>Being amt credited to Hemanth marble work orders a /c towards marble flooring C -429 (w.o. no 1209Req no 2215</i>	47,994.00	
	Labour Charges				27,944.00	
	Hemanth Marble Work Orders Account					75,659.00
	TDS Payable					279.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-9-2012	Furniture	Journal	JV\12	<i>Being purchase of Furniture Against Invoice no-12-13/40, 83 dt 28/7/12,28/7/12</i>	47,000.00	
	Linus Consultanta Pvt Ltd					47,000.00
21-9-2012	Petrol Expenses	Journal	JV\13	<i>Being amt debited to J. Rambabu towards from 21/6 /12 to 7/7/12</i>	2,423.00	
	Kesoram Suderlal Fathepuria					2,423.00
21-9-2012	Palle Sanjeev Reddy C-422	Journal	JV\14	<i>Being registration free offer given to customer</i>	1,02,900.00	
	Free Offers to Customers					1,02,900.00
24-9-2012	Suresh M	Journal	JV\1	<i>Being excess used debited to M.suresh Net connect no 9396955254</i>	431.00	
	Telephone Expenses					431.00
26-9-2012	Paints	Journal	JV\1	<i>Being purchase of lappam petti Against Bill no-1983 dt 25 /8/12</i>	240.00	
	Sri Rama Paints & Pipe Fittings					240.00
27-9-2012	Cement / Ready Mix	Journal	JV\1	<i>Being purchase of cement Against bill no-120 dt 31/8/12</i>	89,250.00	
	Kalpana Sales Depot					89,250.00
27-9-2012	Tiles	Journal	JV\2	<i>Being purchase of tiles Against bil no-254 dt 4/8/12</i>	47,020.00	
	Rama Enterprises					47,020.00
27-9-2012	Plumbing & Sanitary	Journal	JV\3	<i>Being purchase of G.I Nipples Against invoice no -284 dt 30/8/12</i>	378.00	
	Bhagwati Steel Tubes					378.00
27-9-2012	Electrical Goods	Journal	JV\4	<i>Being purchase of Insulation tapes Against Bill no-28253 dt 6/9/12</i>	840.00	
	Shubham Enterprises					840.00
27-9-2012	Plumbing & Sanitary	Journal	JV\5	<i>Being purchase of solvent cement Against invoice no -28210 dt 3/9/12</i>	1,768.00	
	Shubham Enterprises					1,768.00
27-9-2012	Electrical Goods	Journal	JV\6	<i>Being purchase of PVC Pipe, Pvc bend, ,Pvc Fan Box,pvc tapes against invoice no -28245 dt 5/9/12</i>	10,897.00	
	Shubham Enterprises					10,897.00
27-9-2012	Printing & Stationery	Journal	JV\7	<i>Being purchase of printing visiting cards Against invoice no-2302 dt 5/9/12</i>	125.00	
	Saradhi Ads					125.00
27-9-2012	Printing & Stationery	Journal	JV\8	<i>Being purchase of printing staff Id card Against invoice no -2308 dt 5/9/12</i>	90.00	
	Saradhi Ads					90.00
27-9-2012	Printing & Stationery	Journal	JV\9	<i>Being purchase of printing staff Id card Against invoice no -2309 dt 5/9/12</i>	90.00	
	Saradhi Ads					90.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-9-2012	Printing & Stationery	Journal	JV\10	<i>Being purchase of Chalkpiece Against Bill no -5212 dt 4/9/12</i>	198.00	
	Venkataramana Binding Works					198.00
27-9-2012	Hardware Material	Journal	JV\11	<i>Being purchase of Wood screws Against Bill no-10417 dt 4/9/12</i>	924.00	
	Vasant Trading Co.					924.00
27-9-2012	Computer Repairs & Maintanance	Journal	JV\12	<i>Being purchase of Toner refill Against Bill no-15410 dt 18/9 /12</i>	275.00	
	Vivid World					275.00
27-9-2012	Plumbing & Sanitary	Journal	JV\13	<i>Being purchase of Green house pipe Against Bill no-620 dt 7/9/12</i>	1,890.00	
	Jinkrpa Agency					1,890.00
27-9-2012	Paints	Journal	JV\14	<i>Being purchase of White cement against Bill no-2160 dt 8/9/12</i>	2,460.00	
	Sri Rama Paints & Pipe Fittings					2,460.00
27-9-2012	Paints	Journal	JV\15	<i>Being purchase of Black japan Against Bill no-2125 dt 8 /9/12</i>	700.00	
	Sri Rama Paints & Pipe Fittings					700.00
27-9-2012	Sundry Purchases	Journal	JV\16	<i>Being purchase of Sponges, Bombay Brooms Against Bill no-10555 dt 6/9/12</i>	3,875.00	
	Hari Hara Iron Merchants					3,875.00
27-9-2012	Hardware Material	Journal	JV\17	<i>Being purchase of Chicken mesh Against Bill no-10558 dt 7/9/12</i>	4,397.00	
	Hari Hara Iron Merchants					4,397.00
27-9-2012	Sundry Purchases	Journal	JV\18	<i>Being purchase of Gova rope Against Bill no-10563 dt 8/9/12</i>	8,400.00	
	Hari Hara Iron Merchants					8,400.00
27-9-2012	Chemicals	Journal	JV\19	<i>Being purchase of tile adhesive Against Bill no-63 dt 5/9/12</i>	20,300.00	
	Aditya Enterprises					20,300.00
27-9-2012	Hardware Material	Journal	JV\20	<i>Being purchase of MS Hings Against Invoice no-8240 dt 4/9 /12</i>	2,749.00	
	P.J.Agencies					2,749.00
27-9-2012	Electrical Goods	Journal	JV\21	<i>Being purchase of PVC Pipe, Pvc bend,metal box,hacksaw blade, Against invoice no -28246,28247 dt 3/9/12</i>	17,021.00	
	Shubham Enterprisese					17,021.00
27-9-2012	Electrical Goods	Journal	JV\22	<i>Being purchase of MCB 16amps,&64mps, A.C cover, Against Invoice no-28240 dt 5 /9/12</i>	20,250.00	
	Shubham Enterprisese					20,250.00
27-9-2012	Office Expenses	Journal	JV\23	<i>Being purchase of Acid, Bombay Booms Against Bill no -13923 dt 8/9/12</i>	828.00	
	G.Krishna Murthy & Sons					828.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-9-2012	Plywood / Glass	Journal	JV\24	<i>Being purchase of salwood Against Bill no-1141 dt 8/9/12</i>	18,751.00	
	Sree Panduranga Timbers Traders					18,751.00
27-9-2012	Equipments	Journal	JV\25	<i>Being purchase of Beetel sleek phone Against invoice no-1965 dt 31/8/12</i>	1,750.00	
	Aztech Marketing					1,750.00
27-9-2012	Printing & Stationery	Journal	JV\26	<i>Being purchase of Brown cover, White covers Against Bill no-183 dt 5/9/12</i>	2,375.00	
	Priyanka Printers					2,375.00
28-9-2012	Suresh M	Journal	JV\1	<i>Being fine imposed for wearing jeans</i>	50.00	
	Misllaneous Income					50.00
28-9-2012	A - 220 Mr.Bijay Kumar Sharma	Journal	JV\2	<i>Being extra spectrs refund entry reversed as revised extra spectrs received</i>	55,701.00	
	Extra Spectrs					55,701.00
28-9-2012	Extra Spectrs	Journal	JV\3	<i>Being amt credited to Bijay kumar sharma towards extra spectrs refund</i>	96,082.00	
	A - 220 Mr.Bijay Kumar Sharma					96,082.00
29-9-2012	Nooralam-Loan	Journal	JV\1	<i>Being excess paid amt trf to loan as per note on accounts dt.23.8.12</i>	45,000.00	
	Noor Alam on A/c					45,000.00
30-9-2012	Salaries	Journal	JV\1	<i>Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12</i>	3,91,559.00	
	Ranjith Prakash					54,663.00
	Harry Daniel					26,831.00
	Satyanarayana Chary					27,935.00
	S Sunil Kumar					21,701.00
	T Madhu Salay Account					25,493.00
	Suresh M					19,859.00
	Ramakrishna M					20,127.00
	Nagamani S					17,413.00
	M.Nagarjuna Salary A/c					17,898.00
	Rajesh G. Salary A/c					17,010.00
	Rambabu J					14,262.00
	B Praveen Salary Account					12,844.00
	Vineela					10,703.00
	Ahmed Shahed Ul Haque Salary Alc					10,197.00
	Y.V Shailaja					9,795.00
	A.Vishwanath					9,673.00
	Md.Shakeer					8,606.00
	D.Pavan Kumar Salary A/c					8,238.00
	K Vasudev Salary Account					8,092.00
	Rajesh M. Salary A/c					7,565.00
	N.Renuka Devi					5,881.00
	RamaKrishna I					7,875.00
	Suryanarayana T					28,898.00
30-9-2012	Incentives	Journal	JV\2	<i>Being amount transfered.</i>	4,000.00	
	Incentive-M.Nagarjuna					4,000.00
30-9-2012	Incentives	Journal	JV\3	<i>Being amount transfered.</i>	500.00	
	Incentive-Renuka Devi					500.00
30-9-2012	Incentives	Journal	JV\4	<i>Being amount transfered.</i>	6,500.00	
	Incentives-M.Suresh					6,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2012	Service Tax Input	Journal	JV\5	<i>Being st input transferred upto 30-9-13 as per statement</i>	15,665.00	
	Furniture					9,176.00
	Doors / Windows/Aluminium Windows/M.S.Window Grills					3,775.00
	Consultancy Charges					1,854.00
	Telephone Expenses					735.00
	Printing & Stationery					125.00
1-10-2012	Anand Water Proofing Works	Journal	JV\1	<i>Being amt debited towards room rent 5 weeks</i>	300.00	
	Misllaneous Income					300.00
1-10-2012	Tiles	Journal	JV\2	<i>Being purchase of Ceramic wall & cramic border,ceramic floor Against Bill no-331 dt 5/9 /12</i>	2,08,703.00	
	Rama Enterprises					2,08,703.00
1-10-2012	Steel	Journal	JV\3	<i>Being purchase of steel -redar -TMT-10mm kgs & 8mm kgs Against Bill no-503 dt 23/8/12</i>	3,51,317.00	
	Sri Arihant Steels					3,51,317.00
1-10-2012	Steel	Journal	JV\4	<i>Being purchase of Ms flat,patti, Ms L Angles Against invoice no=-145,146,147 dt 31/8/12</i>	55,433.00	
	Associated Steel Traders					55,433.00
1-10-2012	Pipes	Journal	JV\5	<i>Being purchase of Ms Round pipe,Sq pipe, Againts Bil;l no -7193,7192 dt 13/8/12,11/8/12</i>	2,32,388.00	
	Praful Sanitary					2,32,388.00
1-10-2012	Interest on Secured Loan Axis Bank	Journal	JV\6	<i>Being interest for Oct12</i>	962.00	962.00
3-10-2012	Plywood / Glass	Journal	JV\1	<i>Being purchase of salwood Against Bill no-202 dt 10/9/12</i>	2,20,879.00	
	Timber India					2,20,879.00
3-10-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\2	<i>Being purchase of Panel Doors Against invoice no-37 dt 7/9/12</i>	1,35,219.00	
	National Sales Corporation					1,35,219.00
3-10-2012	Interest on Secured Loan	Journal	JV\3	<i>Towards LIC Housing Finance Limited Housing loan interest for the month of Oct'12</i>	2,31,317.00	
	LIC Housing Finance Ltd. TDS Payable					2,08,185.00 23,132.00
4-10-2012	Cement / Ready Mix	Journal	JV\1	<i>Being purchase of Cement solid Blocks Against invoice no-85,86 dt 5/7/12</i>	2,62,200.00	
	Sai Enterprises					2,62,200.00
4-10-2012	Tiles	Journal	JV\2	<i>Being purchase of tiles Against Bill no-352 dt 15/9/12</i>	2,37,804.00	
	Rama Enterprises					2,37,804.00
4-10-2012	Cement / Ready Mix	Journal	JV\3	<i>Being purchase of Cement Against Bill no-648 dt 14/9/12</i>	78,480.00	
	Bricks 'N' Cement World					78,480.00
4-10-2012	Electrical Goods	Journal	JV\4	<i>Being purchase of service wire,telephone wire Against Bill no-8680 dt 2/9/12</i>	21,183.00	
	Sehgal Enterprises					21,183.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-10-2012	Hardware Material	Journal	JV\5	<i>Being purchase of wood screws Against Bill no-10436 dt 15/9/12</i>	185.00	
	Vasant Trading Co.					185.00
4-10-2012	Hardware Material	Journal	JV\6	<i>Being purchase of MS Hings Against Bill no-8276 dt 17/9/12</i>	985.00	
	P.J.Agencies					985.00
4-10-2012	Chemicals	Journal	JV\7	<i>Being purchase of AD Mixtures Against Bill no-325 dt 22/9/12</i>	16,800.00	
	S.K.Enterprises					16,800.00
4-10-2012	Hardware Material	Journal	JV\8	<i>Being purchase of G1 Wire against Bill no-10567 d 10/9 /12</i>	2,048.00	
	Hari Hara Iron Merchants					2,048.00
5-10-2012	Extra Spects	Journal	JV\1	<i>Being amt reversed to Jv/97 dt.31.3.12</i>	1,23,000.00	
	C- 502 Varun Manohar Chandran					1,23,000.00
5-10-2012	Granite	Journal	JV\2	<i>Being amt credited to Hemanth marble towards kitchen platform granite work for A-119,219,415,514,C-118, 109,424,508. W.o. 9104/4620 req no26511</i>	34,929.00	
	Labour Charges				28,838.00	
	Hemanth Marble Work Orders Account					63,479.00
	TDS Payable					288.00
5-10-2012	Allowance for Labour Charges	Journal	JV\3	<i>Being amt credited to Build tech engineering services towards chemical water proofing work for C-12 to 19 flats back side. Req no 27124 w.o. 13417</i>	13,873.00	
	Allowance for Equipment				13,872.00	
	Water Proofing Chemicals				25,013.00	
	Build Tech Engineering Services					52,758.00
5-10-2012	Electrical Goods	Journal	JV\4	<i>Being amtpurchase of Electricity wire CU-MUltistand wire Against Invoice no-3595 dt 8/9/12</i>	80,846.00	
	Sri Rama Sales Corporation					80,846.00
6-10-2012	Eshwaramma-OnA\c	Journal	JV\1	<i>Being amt debited to Eswaramma towards 5% penalty on total billed amount 523787*5%=26189</i>	26,189.00	
	Labour Charges					10,475.00
	Allowance for Equipment					7,857.00
	Allowance for Consumables					7,857.00
6-10-2012	Advertisement Expenses	Journal	JV\2	<i>Being amt credited to livserv technology towards livchat services for the month of sept -12</i>	2,536.00	
	Liv Serv Technologies Private Limited					2,536.00
6-10-2012	Advertisement Expenses	Journal	JV\3	<i>Being amt credited to PPC Pundit towards google ads compaign for the month of sept-12</i>	9,525.00	
	Ppc Pundit					9,525.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-10-2012	Interest on Unsecured Loans Bhadresh C Baldev	Journal	JV\4	<i>Being amt debited towards int on unsecured loans.</i>	24,000.00	24,000.00
6-10-2012	Interest on Unsecured Loans Sharad C Baldev	Journal	JV\5	<i>Being amt debited towards int on unsecured loans.</i>	39,000.00	39,000.00
6-10-2012	Interest on Unsecured Loans Radhaben C Baldev	Journal	JV\6	<i>Being amt debited towards int on unsecured loans.</i>	15,000.00	15,000.00
6-10-2012	Interest on Unsecured Loans Bina S Baldev	Journal	JV\7	<i>Being amt debited towards int on unsecured loans.</i>	6,000.00	6,000.00
6-10-2012	Interest on Unsecured Loans Mayuri B Baldev	Journal	JV\8	<i>Being amt debited towards int on unsecured loans.</i>	36,000.00	36,000.00
9-10-2012	A - 220 Mr.Bijay Kumar Sharma Legal Expenses	Journal	JV\1	<i>Being amt debited towards stamp papers</i>	300.00	300.00
9-10-2012	Free Offers to Customers A - 220 Mr.Bijay Kumar Sharma	Journal	JV\2	<i>Being amt credited towards regn free offer</i>	1,10,625.00	1,10,625.00
9-10-2012	A - 220 Mr.Bijay Kumar Sharma Maintenance & Secury Deposit From Customers	Journal	JV\3	<i>Being amt debited towards maintenance & service tax security deposit</i>	75,937.00	75,937.00
9-10-2012	Marble Slabs Labour Charges Hemanth Marble Work Orders Account TDS Payable	Journal	JV\4	<i>Being amt credited to Hemanth marble work orders account towards marble flooring C-115,C-116,C-215,C-318,C-317,C-315,C-114,C-217 against the w.o. 1048, 1825,279&1243 dt.29.7.10,17.9.10,17.6.10,29.4.10</i>	3,89,395.00 1,92,051.00	5,79,525.00 1,921.00
10-10-2012	Labour Charges Allowance for Equipment Allowance for Consumables Snehalatha on A/c	Journal	JV\1	<i>Being amt credited to snehalatha on a/c towards A block cellar A21 to 34 flats cellar excavation ,cutting & levelling & back filling , compression.total amount =268956/-</i>	1,07,582.00 53,791.00	2,68,955.00
11-10-2012	C-102 Col K.G.A.Kamal Dev Prabhakar Reddy Registration A/C	Journal	JV\1	<i>Being account recd for the regn amt taken for the flat no c-102</i>	76,875.00	76,875.00
11-10-2012	C-102 Col K.G.A.Kamal Dev Legal Expenses	Journal	JV\2	<i>Being amt debited towards stamp papers</i>	300.00	300.00
11-10-2012	Discount C-102 Col K.G.A.Kamal Dev	Journal	JV\3	<i>Being amt credited to C-102 towards on time discount</i>	1,85,000.00	1,85,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-10-2012	C-102 Col K.G.A.Kamal Dev Maintenance & Security Deposit From Customers	Journal	JV\4	Being amt debited towards maintenance & security deposit	55,157.00	55,157.00
11-10-2012	C-128 Lt.Col.Srinivas Extra Spect	Journal	JV\5	Being amt debited towards charges for compact car parking for C-128 colsrinivas	50,000.00	50,000.00
12-10-2012	Suresh M M.Suresh Petty Cash A/c	Journal	JV\1	Being amt debited towards professional tax amt in nov-11 wrongly debited to petty cash account	150.00	150.00
12-10-2012	C-102 Col K.G.A.Kamal Dev Greenwood Residency Owners Association	Journal	JV\2	Being amt debited C-102 towards corpus fund	25,000.00	25,000.00
13-10-2012	Petrol Expenses Kesoram Suderlal Fathepuria	Journal	JV\1	Being amt debited towards to I.Ramakrishna towards petrol charges dt 1/9/12 to 29/9/12	2,160.00	2,160.00
15-10-2012	C-425 V.V.S.Chaitanya Greenwood Residency Owners Association	Journal	JV\1	Being amt debited towards bal amt trf to gwroa corpus fund (part) for the flatno C-425	6,807.00	6,807.00
15-10-2012	K.Ganesh on A/c Brundavan On A/c Bikshapathi On A/c Rekha Pande on A/c D.Narender On A/c P.Simhachalam-Ona/c	Journal	JV\2	Being amt credited to p. simhachalam on a/c towards scffolding work done for A & B block tanks & caps.total amount=58176.work done from date 1.9.12 to 9.10.12	2,100.00 16,140.00 4,224.00 14,040.00 21,672.00	58,176.00
17-10-2012	A-531 G.Satish Chander Prabhakar Reddy Registration A/C	Journal	JV\1	Being amt credited to prabhakar reddy towards account recd for the regn exp taken for the flatno A-531	1,02,900.00	1,02,900.00
17-10-2012	K.Gopinath-Advance Prabhakar Reddy Registration A/C	Journal	JV\2	Being account recd for the regn exp taken by prabhakar reddy for A-318	1,02,900.00	1,02,900.00
17-10-2012	A.Purushotham-Advance Prabhakar Reddy Registration A/C	Journal	JV\3	Being account recd for the regn exp of A-202	76,875.00	76,875.00
17-10-2012	A-532 Wg Cdr Perisetty Venu Madhav Prabhakar Reddy Registration A/C	Journal	JV\4	Being account recd for the regn exp taken for A-532	1,02,900.00	1,02,900.00
17-10-2012	A-332 N.N.Subramaniyan Prabhakar Reddy Registration A/C	Journal	JV\5	Being account recd for the regn exp taken for A-332	1,02,900.00	1,02,900.00
17-10-2012	A-226 Vignesh Natesan & Swetha Sree Prabhakar Reddy Registration A/C	Journal	JV\6	Being account recd for the regn exp taken for A-226	1,02,900.00	1,02,900.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-10-2012	A-516 Rahul Kumar B Bhatt & Nayana R Bhatt Prabhakar Reddy Registration A/C	Journal	JV\7	Being account recd for the regn exp taken for A-516	76,875.00	76,875.00
19-10-2012	Marble Slabs Marble Slabs Marble Slabs Labour Charges Labour Charges Labour Charges Labour Charges Hemanth Marble Work Orders Account TDS Payable	Journal	JV\1	Being amt credited to Hemanth marble work orders account towards A-218,314, 319,219 (a block flats marble flooring w.o. no 7926 & req nos 26349,	53,106.00 53,106.00 53,106.00 30,921.00 30,921.00 30,921.00 30,921.00	3,34,871.00 1,237.00
19-10-2012	Labour Charges Allowance for Equipment Allowance for Consumables P.Simhachalam-Ona\c	Journal	JV\2	Being amt credited to p. simhachalam on a/c towards hacking work done at Ablock A 29 to 34 flats five floors.Total amount =41676/- .work done from 3.6.12 to 5.10.12	16,670.00 12,502.00 12,502.00	41,674.00
19-10-2012	Labour Charges Allowance for Consumables Allowance for Equipment P.Simhachalam-Ona\c	Journal	JV\3	Being amt credited to P. simhachalam on a/c towards completion of tieing & removing of scaffolding works at Jade commercial complex at Tirumalgiri site .total amount =13500/- work done from 27.7.12 to 31.8.12	5,400.00 4,050.00 4,050.00	13,500.00
19-10-2012	Labour Charges Allowance for Equipment Allowance for Consumables Bablu Sahani on A/c	Journal	JV\4	Being amt credited to shaik Mahidul ali towards vitrified tiles flooring wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A-423 total amount =20423	8,169.00 8,169.00 4,084.00	20,422.00
19-10-2012	Allowance for Equipment Labour Charges Allowance for Consumables Naru Ram -On A/c	Journal	JV\5	Being amt credited to Naruram towards vitrified tiles flooring ,wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos A 422 total amount=20423 /- .work done from date 17.9.12 to 6.10.12	8,169.00 8,169.00 4,084.00	20,422.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-10-2012	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to sekh mahidul ali towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A-326,318.totalamount =39449/-.work done from date 7.9.12 to 26.9.12</i>	15,779.00	
	Labour Charges				15,779.00	
	Allowance for Consumables				7,889.00	
	Sekh Mahidul Ali-on Alc					39,447.00
20-10-2012	Model Flat Expenses	Journal	JV\2	<i>Being purchase of glass Frame with mirror Against invoice no-399 dt 12/10/12</i>	3,789.00	
	Glass Masters					3,789.00
20-10-2012	Interest on Bank Loan	Journal	JV\3	<i>Being amt debited towards int for hdfc generator loan for oct -12</i>	4,029.21	
	Hdfc Generator Loan					4,029.21
22-10-2012	A-130 Lt Col P.G.Vinod	Journal	JV\1	<i>Being account recd for the regn exp taken by prabhaker reddy</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
22-10-2012	B-406 Atul Kumar Sahu	Journal	JV\2	<i>Being account recd for the amt taken for regn of B-406</i>	69,000.00	
	Prabhakar Reddy Registration A/C					69,000.00
22-10-2012	A - 123 Wing Commander B Magesh Kumar	Journal	JV\3	<i>Being account recd for the regn exp of A-123</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
22-10-2012	Petrol Expenses	Journal	JV\4	<i>Being amt credited to J. Rambabu towards petrol charges for the month of dt 8 /7/12 to 30/7/12</i>	2,660.00	
	Kesoram Suderlal Fathepuria					2,660.00
25-10-2012	Salaries Payable	Journal	JV\1	<i>Being sundry bal written off</i>	2.00	
	Sundry Balance Written Off					2.00
26-10-2012	A-430 Rajani Manduva	Journal	JV\1	<i>Beign account recd for the regn exp taken for A-430</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
27-10-2012	Consumables	Journal	JV\1	<i>Being purchase of Bombay Brooms, Sponges Against Bill no-10697</i>	7,715.00	
	Hari Hara Iron Merchants					7,715.00
27-10-2012	Hardware Material	Journal	JV\2	<i>Being purchase of Bombay Brooms, Sponges Against Bill no-10625 dt 26/9/12</i>	6,737.00	
	Hari Hara Iron Merchants					6,737.00
27-10-2012	Consumables	Journal	JV\3	<i>Being purchase of Bombay Brooms, Sponges, Chicken mesh, Spade Against Bill no -10661 dt 6/10/12</i>	10,380.00	
	Hari Hara Iron Merchants					10,380.00
27-10-2012	Sundry Purchases	Journal	JV\4	<i>Being purchase of Gova Rope against Bill no-10671 dt 11/10/12</i>	8,400.00	
	Hari Hara Iron Merchants					8,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-10-2012	Hardware Material	Journal	JV\5	<i>Being purchase of Bombay Nails, Ns Nails Against Bill no -10640 dt 1/10/12</i>	5,382.00	
	Hari Hara Iron Merchants					5,382.00
27-10-2012	Consumables	Journal	JV\6	<i>Being purchase of Bucket Against Bill no-10695 dt 16/10 /12</i>	1,237.00	
	Hari Hara Iron Merchants					1,237.00
27-10-2012	Printing & Stationery	Journal	JV\7	<i>Being purchase of Cheque Folder, Stapler, stapler pin, Ring Binder Against Bill no -5312 dt 10/10/12</i>	690.00	
	Venkataramana Binding Works					690.00
27-10-2012	Printing & Stationery	Journal	JV\8	<i>Being purchase of Cheque Folder, Stapler, stapler pin, Ring Binder Against Bill no -5296 dt 6/10/12</i>	730.00	
	Venkataramana Binding Works					730.00
27-10-2012	Printing & Stationery	Journal	JV\9	<i>Being purchase of A4 Size paper Against Bill no-5258 dt 22/9/12</i>	740.00	
	Venkataramana Binding Works					740.00
27-10-2012	Printing & Stationery	Journal	JV\10	<i>Being purchase of A4 Size paper Against Bill no-5303 dt 8 /10/12</i>	740.00	
	Venkataramana Binding Works					740.00
27-10-2012	Computer Repairs & Maintenance	Journal	JV\11	<i>Being purchase of Toner refille Against Bill no-15497 dt 12/10/12</i>	275.00	
	Vivid World					275.00
27-10-2012	Computer Repairs & Maintenance	Journal	JV\12	<i>Being purchase of Toner refille, toner drum Against Bill no-15515 dt 17/10/12</i>	825.00	
	Vivid World					825.00
27-10-2012	Electrical Goods	Journal	JV\13	<i>Being purchase of MCB, FP Isolator, Switch Against Bill no -28430 dt 25/9/12</i>	6,648.00	
	Shubham Enterprises					6,648.00
27-10-2012	Printing & Stationery	Journal	JV\14	<i>Being purchase of Lea flets Against Invoice no-2855 dt 26 /9/12</i>	6,038.00	
	Varna Media					6,038.00
27-10-2012	Hardware Material	Journal	JV\15	<i>Being purchase of Wood screws Against Bill n o-10508 dt 19/10/12</i>	554.00	
	Vasant Trading Co.					554.00
27-10-2012	Hardware Material	Journal	JV\16	<i>Being purchase of Wood screws Against Bill n o-10466 dt 3/10/12</i>	554.00	
	Vasant Trading Co.					554.00
27-10-2012	Consumables	Journal	JV\17	<i>Being purchase of Bombay Broom, phinyle Against Bill no -13947 dt 19*/9/12</i>	1,740.00	
	G.Krishna Murthy & Sons					1,740.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-10-2012	Consumables	Journal	JV\18	<i>Being purchase of Bombay Broom, phinyle , Air freshner, colin, cleaning cloth Against Bill no-13977 dt 9/10/12</i>	5,386.00	
	G.Krishna Murthy & Sons					5,386.00
27-10-2012	Electrical Goods	Journal	JV\19	<i>Being purchase of Modular plate, Socket, Telephone jack, switch, Agsint Bill no-3596 dt 8 /9/12</i>	40,124.00	
	Sri Rama Sales Corporation					40,124.00
27-10-2012	Printing & Stationery	Journal	JV\20	<i>Being purchase of Debit Vochers Against Bill no-195 dt 27/9/12</i>	640.00	
	Priyanka Printers					640.00
27-10-2012	Printing & Stationery	Journal	JV\21	<i>Being purchase of Receipts Books Against Bill no-187 dt 17/9/12</i>	650.00	
	Priyanka Printers					650.00
27-10-2012	Printing & Stationery	Journal	JV\22	<i>Being purchase of Attendance sheet Against Bill no-189 dt 17/9/12</i>	1,280.00	
	Priyanka Printers					1,280.00
27-10-2012	Tools	Journal	JV\23	<i>Being purchase of Bamboo Tadka Against Bill no-381 dt 5 /9/12</i>	15,190.00	
	Srinivas Traders					15,190.00
27-10-2012	Consumables	Journal	JV\24	<i>Being purchase of Cofee power, tea Power Against bill no-5182 dt 26/9/12</i>	3,850.00	
	Gautham Enterprises					3,850.00
27-10-2012	Electrical Goods	Journal	JV\25	<i>Being purchase of Tubelight Fitting Against Invoice no -17101 dt 26/9/12</i>	4,237.00	
	Mehta Engineering Corporation					4,237.00
27-10-2012	Printing & Stationery	Journal	JV\26	<i>Being purchase of A4 Size Paper, Pen Against Bill no -5220 dt 10/9/12</i>	1,530.00	
	Venkataramana Binding Works					1,530.00
27-10-2012	Electrical Goods	Journal	JV\27	<i>Being purchase of PVC Pipe, Metal Box, Metal Encloser, metal box, Hacksaw Blade Against Bill no-28484,28484 dt 29/9/12</i>	24,829.00	
	Shubham Enterprisese					24,829.00
27-10-2012	Electrical Goods	Journal	JV\28	<i>Being purchase of Solvent cement Against Bill no-28486 dt 29/9/12</i>	1,768.00	
	Shubham Enterprisese					1,768.00
27-10-2012	Electrical Goods	Journal	JV\29	<i>Being purchase of Tubelight Holder, Tubelight, Chowke Against Bill no-28427 dt 25/9 /12</i>	4,548.00	
	Shubham Enterprisese					4,548.00
27-10-2012	Electrical Goods	Journal	JV\30	<i>Being purchase of MCB, Gang Box, Bulb, Bulk head fitting Against Bill no-28429 dt 25/9 /12</i>	11,042.00	
	Shubham Enterprisese					11,042.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-10-2012	Electrical Goods	Journal	JV\31	<i>Being purchase of Pvc pipe, Pvc Bend, Deep Box , Hacksaw Blade Against Bill no -28426 dt 25/9/12</i>	5,331.00	
	Shubham Enterprises					5,331.00
27-10-2012	Building Material	Journal	JV\32	<i>Being purchase of polyster Fibres Against Bill no-408 dt 16/10/12</i>	7,718.00	
	Polycryte International					7,718.00
27-10-2012	Electrical Goods	Journal	JV\33	<i>Being purchase of A1 Service wire Against Bill no-8716 dt 19 /10/12</i>	8,663.00	
	Sehgal Enterprises					8,663.00
27-10-2012	Electrical Goods	Journal	JV\34	<i>Being purchase of insulation tape Against Invoice no-28598 dt 10/10/12</i>	840.00	
	Shubham Enterprises					840.00
27-10-2012	Electrical Goods	Journal	JV\35	<i>Being purchase of FP. Insulator,MCB Against invoice no-28584 dt 9/10/12</i>	2,391.00	
	Shubham Enterprises					2,391.00
27-10-2012	Hardware Material	Journal	JV\36	<i>Being purchase of Door Stopper Against Bill no-193 dt 28/9/12</i>	6,185.00	
	Shree Hardware Trading Company					6,185.00
27-10-2012	Hardware Material	Journal	JV\37	<i>Being purchase of Chicken Mesh Against Bill no-10107 dt 21/9/12</i>	4,397.00	
	Hari Hara Iron Merchants					4,397.00
27-10-2012	Building Material	Journal	JV\38	<i>Being purchase of Building material against invoice no-91 dt 10/7/12</i>	5,27,340.00	
	S.L.Infra Ready Mix Concrete					5,27,340.00
27-10-2012	Printing & Stationery	Journal	JV\39	<i>Being purchase of Hoarding Design, Hoarding Banner Against Invoice no-2819 dt 25 /8/12</i>	19,536.00	
	Varna Media					19,536.00
27-10-2012	Transportation Charges	Journal	JV\40	<i>Being transporation charges to M.Srinivasulu Against Bill for the month of sept-12</i>	5,080.00	
	Transportation - M.Srinivasulu					5,080.00
27-10-2012	Transportation Charges	Journal	JV\41	<i>Being transporation charges for Alivelumanga Against bill for the month of Sept-12</i>	4,907.00	
	Transportation-Alivelumanga					4,907.00
29-10-2012	National Sales Corporation	Journal	JV\1	<i>Being Rs.1000 disallowed in invno 037 dt 70.90.12</i>	1,000.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills					1,000.00
30-10-2012	Siri Flyash Brick Industries	Journal	JV\1	<i>Being amt disallowed as excess billed in bill no 1076 dt 3.9.12</i>	1,417.00	
	Bricks/solid Bricks/Red Bricks/Cement Block					1,417.00
30-10-2012	Tools	Journal	JV\2	<i>Being purchase of Helmets Against Bill no-9 dt 6/9/12</i>	2,977.00	
	Ezzy International					2,977.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-10-2012	Office Expenses	Journal	JV\3	<i>Being amt credited to G. Krihsna murthy & sons towards supply of consumables against the bill no 13944 dt 21.9.12</i>	1,883.00	
	G.Krishna Murthy & Sons					1,883.00
30-10-2012	Hardware Material	Journal	JV\4	<i>Beign amt credited to Shree wires & wire nettings towards supply of binding wire against the bill no 321 dt. 22.9.12 for rs.2782</i>	2,782.00	
	Shree Wires & Wire Nettings					2,782.00
30-10-2012	Plumbing & Sanitary	Journal	JV\5	<i>Beign amt credited towards supply of plumbing & sanitary against the bill no 7309 dt 15.9.12</i>	16,388.00	
	Praful Sanitary					16,388.00
30-10-2012	Incentives	Journal	JV\6	<i>Being amount transfered.</i>	6,500.00	
	Incentives-M.Suresh					6,500.00
31-10-2012	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to Ishaq on a/c towards misllaneous expenses for centring works . Total amount =145000/-</i>	1,16,000.00	
	Labour Charges				29,000.00	
	Ishaq on A/c (Centring Works)					1,45,000.00
31-10-2012	Car Hire Charges	Journal	JV\2	<i>Being Ramesh - A car loan amt adjusted with C.Krishna car hire charges</i>	2,661.00	
	Ramesh A - Loan					2,661.00
31-10-2012	Salaries	Journal	JV\3	<i>Being amt credited to the employees towards salaries for the month of Oct-12</i>	3,42,223.00	
	Ranjith Prakash					47,665.00
	Harry Daniel					28,597.00
	Suryanarayana T					26,258.00
	S Sunil Kumar					22,458.00
	T Madhu Salay Account					22,505.00
	Suresh M					17,676.00
	Ramakrishna M					15,885.00
	Nagamani S					18,514.00
	M.Nagarjuna Salary A/c					17,861.00
	Rajesh G. Salary A/c					16,179.00
	Rambabu J					12,932.00
	B Praveen Salary Account					12,644.00
	Vineela					12,251.00
	Y.V Shailaja					7,218.00
	A.Vishwanath					9,149.00
	Md.Shakeer					9,889.00
	D.Pavan Kumar Salary A/c					8,528.00
	K Vasudev Salary Account					8,660.00
	Rajesh M. Salary A/c					7,307.00
	N.Renuka Devi					6,863.00
	RamaKrishna I					6,970.00
	M.Rajkumar Salary A/c					6,214.00
31-10-2012	Incentives	Journal	JV\4	<i>Being amount transfered.</i>	4,000.00	
	Incentive-M.Nagarjuna					4,000.00
31-10-2012	Incentives	Journal	JV\5	<i>Being amount transfered.</i>	500.00	
	Incentive-Renuka Devi					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2012	Interest on Secured Loan	Journal	JV\1	<i>Being amt debited towards lic housing finance ltd interest on loan for the month of Nov 12</i>	2,32,523.00	
	LIC Housing Finance Ltd.					2,32,523.00
1-11-2012	Interest on Secured Loan Axis Bank	Journal	JV\2	<i>Being interest for Nov12</i>	926.00	926.00
3-11-2012	Brokerage Brokerage-GB.Rambabu	Journal	JV\1	<i>Being amount transfered.</i>	16,250.00	16,250.00
3-11-2012	Brokerage Brokerage - Mahendar	Journal	JV\2	<i>Being amount transfered.</i>	3,500.00	3,500.00
3-11-2012	Brokerage Brokerage-Prabhakar Reddy	Journal	JV\3	<i>Being amount transfered.</i>	7,000.00	7,000.00
3-11-2012	Brokerage Brokerage-Srinivas Yadav	Journal	JV\4	<i>Being amount transfered.</i>	3,500.00	3,500.00
3-11-2012	Incentives D.Pavan Kumar Incentive	Journal	JV\5	<i>Being amount transfered.</i>	16,250.00	16,250.00
5-11-2012	Sundry Purchases	Journal	JV\1	<i>Being purchase of Gova Rope Against Bill no-10619 dt 24/9 /12</i>	8,400.00	
	Hari Hara Iron Merchants					8,400.00
5-11-2012	Steel	Journal	JV\2	<i>Being purchase of steel Against Bill no-AS\5890\12-13 dt 23/10/12</i>	3,71,433.00	
	Akash Steels					3,71,433.00
5-11-2012	Car Hire Charges	Journal	JV\3	<i>Being A.Ramesh loan adjusted with C.Krishna car hire charges.</i>	2,800.00	
	Ramesh A - Loan					2,800.00
5-11-2012	Furniture	Journal	JV\4	<i>Being purchase of Curtail Rods, Curtain Brackets Against Bill no-8348 dt 22/10 /12</i>	7,602.00	
	P.J.Agencies					7,602.00
5-11-2012	Steel	Journal	JV\5	<i>Being purchase of M S L Angles against Bill no -AS\194\11-12 dt 11/10/12</i>	18,892.00	
	Associated Steel Traders					18,892.00
5-11-2012	Plumbing & Sanitary	Journal	JV\6	<i>Being purchase of pump starter Against Invoice no-305 dt 12/10/12</i>	2,700.00	
	Pridesan Engineering Pvt Ltd					2,700.00
5-11-2012	Hardware Material	Journal	JV\7	<i>Being purchase of Wood serews Against Bill no-10514 dt 22/10/12</i>	559.00	
	Vasant Trading Co.					559.00
5-11-2012	Hardware Material	Journal	JV\8	<i>Being purchase of Wood serews Against Bill no-10478 dt 7/10/12</i>	508.00	
	Vasant Trading Co.					508.00
5-11-2012	Computer Repairs & Maintanance	Journal	JV\9	<i>Being purchase of Toner Refill Against Bill no-15535 dt 22/10/12</i>	275.00	
	Vivid World					275.00
5-11-2012	Plumbing & Sanitary	Journal	JV\10	<i>Being purchase of G1 Nipple Against Bill no-395 dt 22/10/12</i>	5,523.00	
	Bhagwati Steel Tubes					5,523.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2012	Plumbing & Sanitary	Journal	JV\11	<i>Being purchase of Solvent Cement Against Invoice no -28599 dt 10/10/12</i>	884.00	
	Shubham Enterprisese					884.00
5-11-2012	Plumbing & Sanitary	Journal	JV\12	<i>Being purchase of Washbasin Rag Bolts,Flanges, Tefflon Tape Against Bill no-7452 dt 20/10/12</i>	17,765.00	
	Praful Sanitary					17,765.00
5-11-2012	Plumbing & Sanitary	Journal	JV\13	<i>Being purchase of Ball cock Against Bill no-7453 dt 20/10 /12</i>	21,750.00	
	Praful Sanitary					21,750.00
5-11-2012	Tiles	Journal	JV\14	<i>Being purchase of Tile Grout Against Bill no-7449 dt 19/10 /11</i>	800.00	
	Praful Sanitary					800.00
5-11-2012	Steel	Journal	JV\15	<i>Being purchase of sq pipe Against Invoice no-7446 dt 25 /9/12</i>	9,991.00	
	Shivshakti Steel Tubes					9,991.00
5-11-2012	Petrol/diesel/oil	Journal	JV\16	<i>Being amt paid for petrol charges for the month of Nov -12,Suneel kumar</i>	1,458.00	
	Kesoram Suderlal Fathepuria					1,458.00
6-11-2012	Allowance for Labour Charges	Journal	JV\1	<i>Being amt credited to M.T. water proofing towards water proffing works for C-1 to C-3 c -12 to 19 ref w.o. 12712 dt.28. 8.12</i>	11,595.00	
	Allowance for Equipment				11,595.00	
	Water Proofing Chemicals				18,120.00	
	M.T.Water Proofing System					41,079.00
	TDS Payable					231.00
6-11-2012	The A.P.Water Proofing Co. Work Order on Account	Journal	JV\2	<i>Being amt debited towards water proofing works done by M.T.Water proofing on behalf of The A.P.water proofing c19, c17</i>	13,095.00	
	Allowance for Labour Charges					3,676.00
	Allowance for Equipment					3,676.00
	Water Proofing Chemicals					5,743.00
7-11-2012	Paints	Journal	JV\1	<i>Being purchase of Janata paste Against Bill no-2725 dt 22/10/12</i>	900.00	
	Sri Rama Paints & Pipe Fittings					900.00
9-11-2012	Repairs & Maintanance	Journal	JV\1	<i>Being repairs of chairs at GWE Residency</i>	14,000.00	
	Sri Aparna Sofa Works					14,000.00
10-11-2012	Petrol/diesel/oil	Journal	JV\1	<i>Being amt paid for petrol charges for the month of Nov -12, T.Suryanarayana</i>	1,542.00	
	Kesoram Suderlal Fathepuria					1,542.00
10-11-2012	Advertisement Expenses	Journal	JV\2	<i>Being amt credited to ppc pandit towards Google ads for the month of Oct-12</i>	10,842.00	
	Ppc Pundit					10,842.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-11-2012	Advertisement Expenses	Journal	JV\3	<i>Being amt credited to Livserv Technologyes Towards lic chat service for the month of Oct-12</i>	2,840.00	
	Liv Serv Technologies Private Limited					2,840.00
10-11-2012	Water Proofing Chemicals	Journal	JV\4	<i>Being amt credited towards water proofing works done for A-321,322,327,328,421,422,427,428, toilets & utiliteis against the w.o. no 12711 dt 28.8.12 work done from 1.9.12 to 2.10.12</i>	37,200.00	
	The A.P.Water Proofing Co. Work Order on Account					37,200.00
14-11-2012	Cement / Ready Mix	Journal	JV\1	<i>Being purchase of cenent Against bill no-1412,1427, dt 12/10/12,13/10/12</i>	96,800.00	
	Vasavi Sales Corporation					96,800.00
14-11-2012	Cement / Ready Mix	Journal	JV\2	<i>Being purchase of cenent Against bill no-1204,1347 dt 19/9/12,3/10/12</i>	75,950.00	
	Vasavi Sales Corporation					75,950.00
14-11-2012	Hardware Material	Journal	JV\3	<i>Being purchase of Binding wire Against Bill no-390 dt 23/10/12</i>	13,912.00	
	Shree Wires & Wire Nettings					13,912.00
14-11-2012	Consumables	Journal	JV\4	<i>Being purchase of Acid Against 14006 dt 23/10/12</i>	932.00	
	G.Krishna Murthy & Sons					932.00
14-11-2012	Consumables	Journal	JV\5	<i>Being purchase of Acid Against-13965 dt 1/10/12</i>	360.00	
	G.Krishna Murthy & Sons					360.00
14-11-2012	Electrical Goods	Journal	JV\6	<i>Beingpurchase of Ceiling fan Against 3692 dt 10/10/12</i>	17,250.00	
	Swastik Commercial Corp					17,250.00
14-11-2012	Electrical Goods	Journal	JV\7	<i>Beingpurchase of Ceiling fan Against 3749 dt 23/10/12</i>	13,800.00	
	Swastik Commercial Corp					13,800.00
14-11-2012	Plumbing & Sanitary	Journal	JV\8	<i>Beingpurchase of Black curing pipe Against Bill no-654 dt 22/10/12</i>	1,896.00	
	Jinkrpa Agency					1,896.00
14-11-2012	Printing & Stationery	Journal	JV\9	<i>Beingpurchase of A4 Size paper Against Bill no-5360 dt 27/10/12</i>	740.00	
	Venkataramana Binding Works					740.00
14-11-2012	Printing & Stationery	Journal	JV\10	<i>Beingpurchase of chalkpiece Agaunst 5351 dt 26/10/12</i>	198.00	
	Venkataramana Binding Works					198.00
14-11-2012	Printing & Stationery	Journal	JV\11	<i>Beingpurchase of chalkpiece Agaunst-5287 dt 3/10/12</i>	198.00	
	Venkataramana Binding Works					198.00
14-11-2012	Electrical Goods	Journal	JV\12	<i>Being prchase of MH Chowke, MH Lamp,condeser Against Bill no-17126,17198 dt 3/10/12</i>	10,452.00	
	Mehta Engineering Corporation					10,452.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-11-2012	Paints	Journal	JV\13	<i>Being prchase of Lappam Patti Against-2549 dt 9/10/12</i>	240.00	
	Sri Rama Paints & Pipe Fittings					240.00
14-11-2012	Paints	Journal	JV\14	<i>Being purchase of paints Against bill no-2732 dt 22/10 /12</i>	2,390.00	
	Sri Rama Paints & Pipe Fittings					2,390.00
14-11-2012	Electrical Goods	Journal	JV\15	<i>Being purchase of modular plate,switch,telephone jack, bell push Against bill no-4250 dt 12/10/12</i>	1,01,806.00	
	Sri Rama Sales Corporation					1,01,806.00
14-11-2012	Electrical Goods	Journal	JV\16	<i>Being purchase of MCB,FP, Switch,A.C Cover Against bill no-28680 dt 18/10/12</i>	33,261.00	
	Shubham Enterprisese					33,261.00
14-11-2012	Electrical Goods	Journal	JV\17	<i>Being purchase of insulation tape Against biill no-28779 dt 31/10/12</i>	840.00	
	Shubham Enterprisese					840.00
14-11-2012	Consumables	Journal	JV\18	<i>Being purchase of flower pots Against bill no-1509 dt 8/10/12</i>	1,530.00	
	Rita Seeds Stores					1,530.00
14-11-2012	Tools	Journal	JV\19	<i>Being purchase of safty belts Against bill no-10 dt 10/10/12</i>	5,702.00	
	Ezzy International					5,702.00
14-11-2012	Computer Repairs & Maintanance	Journal	JV\20	<i>Being purchase of fischer Aagainst bill no-1885 dt 29/9 /12</i>	3,114.00	
	Nagina Industrial Corp					3,114.00
14-11-2012	Sundry Purchases	Journal	JV\21	<i>Being purchase of Gova Rope,chicken mesh Against Bill no-10717 dt 23/10/12</i>	12,797.00	
	Hari Hara Iron Merchants					12,797.00
14-11-2012	Sundry Purchases	Journal	JV\22	<i>Being purchase of Holdfast Against bill no-10713 dt 20/10 /12</i>	2,862.00	
	Hari Hara Iron Merchants					2,862.00
14-11-2012	Electrical Goods	Journal	JV\23	<i>Being purchase of Multistand wire Against bill n o-8883,8717 dt 19/10/12</i>	2,78,635.00	
	Sehgal Enterprises					2,78,635.00
14-11-2012	Equipments	Journal	JV\24	<i>Being purchase of video door Against bill no-80 dt 4/10/12</i>	88,515.00	
	Zenex Automations					88,515.00
14-11-2012	Hardware Material	Journal	JV\25	<i>Being purchase of SS Cylindrical Lock,SS Hingses Against Bill no-01 dt 20/10/12</i>	65,520.00	
	Nayan Hardware Pvt Ltd					65,520.00
14-11-2012	Electrical Goods	Journal	JV\26	<i>Being purchase of Bse saddle,switch,Socket Against Bill no-3586,3587 dt 8/9/12</i>	35,969.00	
	Sri Rama Sales Corporation					35,969.00
14-11-2012	Tools	Journal	JV\27	<i>Being purchase of Ballies Against Bll no-186 dt 24/9/12</i>	1,51,100.00	
	Seelam Dasaratha & Sons					1,51,100.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-11-2012	Incentive-Vineela	Journal	JV\1	<i>Being loan amount adjusted (HL Incentive adjsuted to loan)</i>	3,500.00	
	Vineela					3,500.00
15-11-2012	Marble Slabs	Journal	JV\2	<i>Being amt credited to Hemanth marble towards marble flooring of A-411</i>	56,002.00	
	Labour Charges				32,607.00	
	Hemanth Marble Work Orders Account					88,283.00
	TDS Payable					326.00
15-11-2012	Incentives	Journal	JV\3	<i>Being amount transfered.</i>	3,500.00	
	Incentive-Vineela					3,500.00
17-11-2012	Bonus Payable	Journal	JV\1	<i>Being amt credited towards bonus payable for the financial 11.12</i>	1,25,286.00	
	Ranjith Prakash					21,808.00
	Satyanarayana Chary					12,197.00
	Suryanarayana T					12,167.00
	S Sunil Kumar					9,605.00
	Suresh M					8,709.00
	T Madhu Salay Account					8,290.00
	Nagamani S					7,876.00
	M.Nagarjuna Salary A/c					7,834.00
	Rajesh G. Salary A/c					7,438.00
	Vineela					3,671.00
	B Praveen Salary Account					4,762.00
	B.Mallikarjun					2,204.00
	A.Vishwanath					4,132.00
	V. Ravi Salary Account					3,812.00
	D.Pavan Kumar Salary A/c					1,148.00
	K Vasudev Salary Account					3,327.00
	Rajesh M. Salary A/c					3,306.00
	RamaKrishna I					3,000.00
17-11-2012	Prior Period Items	Journal	JV\2	<i>Being earlier short provision taken</i>	9,549.00	
	Bonus Payable					9,549.00
20-11-2012	Cement / Ready Mix	Journal	JV\1	<i>Being earlier wrongly debited to RMC Ready Mix Reference JV1 dt.9-6-11 insted of debited to material wrongly debited to RMC now rectified</i>	75,900.00	
	RMC Ready Mix (I) Pvt Ltd					75,900.00
20-11-2012	Sundry Balance Written Off	Journal	JV\2	<i>Being sundry bal written off</i>	1.00	
	Ahmed Shahed UI Haque Salary Alc					1.00
20-11-2012	Extra Spects	Journal	JV\3	<i>Being A-515 extra spects refund (A-515 B.Venkaresh share flat)</i>	62,745.00	
	B.Venkaresh-Advance					62,745.00
20-11-2012	Interest on Bank Loan	Journal	JV\4	<i>Being amt debited towards int for hdfc generator loan for Nov 12</i>	3,893.12	
	Hdfc Generator Loan					3,893.12
22-11-2012	Transportation Charges	Journal	JV\1	<i>Beingamt credited to M. Srinivasulu towards Carriers for transporation charges Against bill for the month of oct -12</i>	5,250.00	
	Transportation - M.Srinivasulu					5,250.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-11-2012	Transportation Charges	Journal	JV\2	<i>Beingamt credited to Alivelumanga towards Carriers for transporation charges Against bill for the month of oct -12</i>	5,250.00	
	Transportation-Alivelumanga					5,250.00
23-11-2012	Rental Incentives to Customers	Journal	JV\1	<i>Being rental incentives as per approval note</i>	52,000.00	
	C-325 Smt.K.Padma & Mr.K.Venkata Kiran					52,000.00
23-11-2012	C-325 Smt.K.Padma & Mr.K.Venkata Kiran	Journal	JV\2	<i>Being amount debited to customer towards stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
23-11-2012	C-325 Smt.K.Padma & Mr.K.Venkata Kiran	Journal	JV\3	<i>being amt less debited to C -325 & excess debited to C -412</i>	620.00	
	C-412 Mr.Vijaya Kumar					620.00
24-11-2012	Granite	Journal	JV\1	<i>Being amt credited to hemanth marble work orders account towards corridor granite laying for c27-c29 for 1st & 2 floors (req no 15888/B,w.o. B-1187)</i>	76,322.00	
	Labour Charges				44,438.00	
	Hemanth Marble Work Orders Account					1,20,316.00
	TDS Payable					444.00
24-11-2012	Water Proofing Chemicals	Journal	JV\2	<i>Being amt credited to M.T. water proofing towards chemical water proofing for A -1 & A-12 flats back side sunken slab area of A block.</i>	23,000.00	
	Labour Charges				9,365.00	
	Allowance for Equipment				9,364.00	
	M.T.Water Proofing System					41,729.00
24-11-2012	Water Proofing Chemicals	Journal	JV\3	<i>Being amt credited to build tech engineering services towards chemical& water proofing services for A-13 to 20 flats back side sunken slab area</i>	20,000.00	
	Labour Charges				10,864.00	
	Allowance for Equipment				10,865.00	
	Build Tech Engineering Services					41,729.00
24-11-2012	Water Proofing Chemicals	Journal	JV\4	<i>Being amt credited to Build tech engineering services towards waterproofing works for A-108 & A120 flats backside sunken slab.</i>	25,005.00	
	Labour Charges				12,905.00	
	Allowance for Equipment				12,905.00	
	Build Tech Engineering Services					50,815.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-11-2012	Labour Charges	Journal	JV\5	<i>being amt credited to S. lakshmi on a/c towards main door polishing works 201,203, 207,204,205,210,211,218, 219,220,301,302,304 to 306, 308,310to 316,405 to 407,410 to 412,414,415,501,511,514 of A block & C-421,422,527,326, 118</i>	8,030.00	
	Allowance for Equipment				8,030.00	
	Allowance for Consumables				4,015.00	
	Polishing Material				9,175.00	
	S.Lakshmi on A/c					29,250.00
24-11-2012	Water Proofing Chemicals	Journal	JV\6	<i>Being amt credited towards water proofing works A132 to 134,A-232 to 234 toilets & utilities chemical water proofing</i>	29,400.00	
	The A.P.Water Proofing Co. Work Order on Account					29,400.00
24-11-2012	Marble Slabs	Journal	JV\7	<i>Being amt credited to Hemanthmarble towards marble flooring for C-423 & C-524</i>	47,994.00	
	Labour Charges				27,944.00	
	Marble Slabs				55,992.00	
	Labour Charges				32,601.00	
	Hemanth Marble Work Orders Account					1,63,926.00
	TDS Payable					605.00
24-11-2012	Labour Charges	Journal	JV\8	<i>Being amt credited to v. lakshman rao on a/c towards painting for C-4 to 11 & terrace 5 to 12, caps A4 to 11 A 13 to 20 exterior</i>	1,15,517.00	
	Allowance for Equipment				1,15,517.00	
	Allowance for Consumables				57,758.00	
	Paints				76,230.00	
	V.Lakshman Rao on A/c					2,88,792.00
	V.Lakshman Rao Material A/c					76,230.00
24-11-2012	Allowance for Equipment	Journal	JV\9	<i>Being amt credited to D. narender on a/c towards A block sunken slab/beams at flats A23, 24, 29 30 bar bending shuttering casting works.work done from 18.10.12 to 31.10.12</i>	76,306.00	
	Labour Charges				19,076.00	
	D.Narender On A/c					95,382.00
24-11-2012	Computer Repairs & Maintanance	Journal	JV\10	<i>Being purchase of toner refill Against Bill no-15627 dt 9/11 /12</i>	275.00	
	Vivid World					275.00
24-11-2012	Building Material	Journal	JV\11	<i>Being purchase of Building material Against invoice no -NAC-1112-G-G-001136 dt29 /12/11</i>	37,950.00	
	RMC Ready Mix (I) Pvt Ltd					37,950.00
24-11-2012	Cement / Ready Mix	Journal	JV\12	<i>Being purchase of Cement 50 kgs Against Bill no-668 dt 28 /10/12</i>	1,18,800.00	
	Bricks 'N' Cement World					1,18,800.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-11-2012	Plumbing & Sanitary	Journal	JV\13	<i>Being purchase of single socket pipe,coupling,rigid pipe,rigid Elbow,Rigid Dummy Against Bill no-363 dt 5/10/12</i>	42,770.00	
	Goyal Marketing					42,770.00
24-11-2012	Steel	Journal	JV\14	<i>Being purchase of Steel-Redar Against invoice no -AS\5743\12-13 DT 10/7/12</i>	1,45,296.00	
	Akash Steels					1,45,296.00
24-11-2012	Cement / Ready Mix	Journal	JV\15	<i>Being purchase of Cement Solid Blocks Against invoice no-87 dt 21/9/12</i>	49,612.00	
	Sai Enterprises					49,612.00
24-11-2012	Equipments	Journal	JV\16	<i>Being purchase of Water Softner Against Invoice no -382 dt 6/11/12</i>	6,000.00	
	Golden Liquid Solution Pvt Ltd					6,000.00
24-11-2012	Paints	Journal	JV\17	<i>Being purchase of Janata paste,wall care putti Against Bill no-2830 dt 29/10/12</i>	2,510.00	
	Sri Rama Paints & Pipe Fittings					2,510.00
24-11-2012	Consumables	Journal	JV\18	<i>Being purchase of Gova Rope,sponges,Bombay Brooms,G1 Bucket,Bombay Nails Against 10749 dt 6/11/12</i>	17,736.00	
	Hari Hara Iron Merchants					17,736.00
24-11-2012	Hardware Material	Journal	JV\19	<i>Being purchase of Steel metal screw, Against Bill no -10532 dt 2/11/12</i>	12,323.00	
	Vasant Trading Co.					12,323.00
24-11-2012	Hardware Material	Journal	JV\20	<i>Being purchase of MS Nails, Hacksaw Blade against Bill no -10741 dt 3/11/12</i>	3,893.00	
	Hari Hara Iron Merchants					3,893.00
24-11-2012	Cement / Ready Mix	Journal	JV\21	<i>Being Ready Mix Concrete Against invoice no-MED-1112 -G-G-00169 dt 2/7/11</i>	20,100.00	
	RMC Ready Mix (I) Pvt Ltd					20,100.00
24-11-2012	Tools	Journal	JV\22	<i>Being purchase of Ballies Against Bill no-389, dt 25/10 /12</i>	1,05,175.00	
	Srinivas Traders					1,05,175.00
24-11-2012	Printing & Stationery	Journal	JV\23	<i>Being purchase of Staff ID Card Against invoice no-2336 dt 27/9/12</i>	90.00	
	Saradhi Ads					90.00
24-11-2012	Hardware Material	Journal	JV\24	<i>Being purchase of Fischer Against Bill no-2316 dt 31/10 /12</i>	2,144.00	
	Nagina Industrial Corp					2,144.00
24-11-2012	Consumables	Journal	JV\25	<i>Being purchase of Flower Pots Against Bill no-1529 dt 29 /10/12</i>	1,530.00	
	Rita Seeds Stores					1,530.00
24-11-2012	Steel	Journal	JV\26	<i>Being purchase of steel -Redar-TMT Against invoice no -AS\5837\12-13 DT 16/9/12</i>	2,71,056.00	
	Akash Steels					2,71,056.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-11-2012	Petrol Expenses	Journal	JV\27	<i>Being Amt credited to I.Rama krishna towards petrol card charges for the month of oct -12</i>	1,927.00	
	Kesoram Suderlal Fathepuria					1,927.00
24-11-2012	Petrol Expenses	Journal	JV\28	<i>Being amt credited to kesoram sunderla pathe puria towards petrol charges of J.Rambabu dt 28/7/12 to 22/8/12</i>	2,458.00	
	Kesoram Suderlal Fathepuria					2,458.00
26-11-2012	Rama Enterprieses	Journal	JV\1	<i>Being amt disallowed in billno 254 dt.4.8.12</i>	1,920.00	
	Tiles					1,920.00
27-11-2012	Incentives	Journal	JV\1	<i>Being amt credited to Ranjith Prakash towards project incentive from July-09 to Oct -12</i>	1,99,988.00	
	Ranjith Prakash Incentive Alc					1,99,988.00
27-11-2012	Brokerage	Journal	JV\2	<i>Being amt credited to Hariswaroop towards proj incentive for the period Apr-08 to Jun-09</i>	61,722.00	
	Incentive - Hariswaroop					61,722.00
27-11-2012	Brokerage	Journal	JV\3	<i>Being amt credited to K.shirish kumar towards proj.incentive for the period Mar-07 to Nov -08</i>	86,544.00	
	Incentive - K.Shirish Kumar					86,544.00
27-11-2012	Incentives	Journal	JV\4	<i>Being amt credited to S.sunil towards proj incentive for the period Apr-11 to sep-11</i>	15,751.00	
	Incentive - S.Sunil Kumar					15,751.00
27-11-2012	Incentives	Journal	JV\5	<i>Being amt credited to M. Ramakrishna towards proj incentives for the period Jul-09 to Sep-11</i>	53,121.00	
	Incentive - M.Ramakrishna					53,121.00
27-11-2012	Incentives	Journal	JV\6	<i>Being amt credited to M. ramakrishna towards proj incentive for the period Mar-12 to Oct-12</i>	13,280.00	
	Incentive - M.Ramakrishna					13,280.00
27-11-2012	Incentives	Journal	JV\7	<i>Being amt credited to T.Madhu towards proj.incentive for the period Oct-11 to Oct-12</i>	30,000.00	
	Incentive - T.Madhu					30,000.00
27-11-2012	T.Madhu - LOan	Journal	JV\8	<i>Being incentive on a/c taken amt trf to T.Madhu loan a/c</i>	15,000.00	
	T.Madhu Incentive A/c					15,000.00
27-11-2012	Incentive - T.Madhu	Journal	JV\9	<i>Being the incentive on a/c recovery from proj incentive of T.Madhu</i>	15,000.00	
	T.Madhu - LOan					15,000.00
27-11-2012	Incentives-M.Suresh	Journal	JV\10	<i>Being advance given to Suresh recovery from marketing incentive for the period July-12 to sep-12</i>	15,000.00	
	Suresh M					15,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-11-2012	Sundry Balance Written Off	Journal	JV\1	<i>Being sundry balances written off</i>	6.00	
	B Praveen Salary Account					6.00
28-11-2012	Sundry Balance Written Off	Journal	JV\2	<i>Being sundry balances written off</i>	1.00	
	M.Rajkumar Salary Alc					1.00
28-11-2012	Sundry Balance Written Off	Journal	JV\3	<i>Being sundry balances written off</i>	2.00	
	N.Renuka Devi					2.00
28-11-2012	Bonus Payable	Journal	JV\4	<i>Being bonys for 11-12 & 12-13 as per statement</i>	3,949.00	
	Bonus Muktar Ahmed				1,645.00	5,594.00
28-11-2012	Incentives	Journal	JV\5	<i>Being left staff balance transferred to incentives</i>	5,834.00	
	Muktar Ahmed					5,834.00
28-11-2012	Bonus Payable	Journal	JV\6	<i>Being bonus for 11-12 & settlement incentive</i>	7,986.00	
	Incentives Anjaiah P				10,000.00	17,986.00
28-11-2012	Incentive - Hariswaroop	Journal	JV\7	<i>Being TDS @ 10% on Incentives</i>	6,172.00	
	TDS Payable					6,172.00
28-11-2012	Incentive - K.Shirish Kumar	Journal	JV\8	<i>Being @ 10% TDS on incentives</i>	8,654.00	
	TDS Payable					8,654.00
28-11-2012	Furniture	Journal	JV\9	<i>Being purchase of Furniture Against Invoice no-153 dt 17 /10/12</i>	2,52,360.00	
	Linus Consultanta Pvt Ltd					2,52,360.00
28-11-2012	Sundry Purchases	Journal	JV\10	<i>Being purchase of Ballies Against Bill no-230 dt 19/11/12</i>	74,510.00	
	Seelam Dasaratha & Sons					74,510.00
30-11-2012	Suresh M	Journal	JV\1	<i>Being amt debited towards excess bill recd for 9396955254</i>	864.00	
	Telephone Expenses					864.00
30-11-2012	Electrical Goods	Journal	JV\2	<i>Being purchase of A1Armored cable Against Invoice no-TAX -INV-0813 dt 25/9/12</i>	3,22,071.00	
	Premier Engineering Corp					3,22,071.00
30-11-2012	A - 223 Appini Chakradharam	Journal	JV\3	<i>Being amt debited towards extra spectes</i>	54,996.00	
	Extra Spectes					54,996.00
30-11-2012	Discount	Journal	JV\4	<i>Being amt credited to A-223 towards on time discount</i>	83,000.00	
	A - 223 Appini Chakradharam					83,000.00
30-11-2012	A - 223 Appini Chakradharam	Journal	JV\5	<i>Being amt debited towards regn exp of A-223</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
30-11-2012	A - 223 Appini Chakradharam	Journal	JV\6	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2012	A - 223 Appini Chakradharam	Journal	JV\7	<i>Being amt debited towards maintenance & service tax deposit 3.09%</i>	98,077.00	
	Maintenance & Security Deposit From Customers					98,077.00
30-11-2012	Seelam Dasaratha & Sons	Journal	JV\8	<i>Being debit note passed against the billno 230 dt 19.11.12</i>	1,500.00	
	Sundry Purchases					1,500.00
30-11-2012	C-522 Mrs.Sudha Chandran	Journal	JV\9	<i>Being amt debited towards property tax assessment charges</i>	1,000.00	
	Property Tax Assesment Charges					1,000.00
30-11-2012	Salaries	Journal	JV\10	<i>Being amt credited to employees towards salaries for the month of Nov-12</i>	3,45,327.00	
	Ranjith Prakash					47,663.00
	Harry Daniel					27,287.00
	S Sunil Kumar					22,089.00
	T Madhu Salay Account					23,109.00
	Suresh M					15,840.00
	Ramakrishna M					20,717.00
	Nagamani S					17,703.00
	M.Nagarjuna Salary A/c					17,898.00
	Rajesh G. Salary A/c					16,462.00
	Rambabu J					14,496.00
	B Praveen Salary Account					13,096.00
	Vineela					11,265.00
	Y.V Shailaja					9,963.00
	A.Vishwanath					9,159.00
	Md.Shakeer					8,334.00
	D.Pavan Kumar Salary A/c					7,709.00
	K Vasudev Salary Account					8,260.00
	Rajesh M. Salary A/c					6,729.00
	N.Renuka Devi					6,748.00
	RamaKrishna I					8,109.00
	M.Rajkumar Salary A/c					6,433.00
	Suryanarayana T					26,258.00
30-11-2012	Incentives	Journal	JV\11	<i>Being amount transfered.</i>	4,000.00	
	Incentive-M.Nagarjuna					4,000.00
30-11-2012	Incentives	Journal	JV\12	<i>Being amount transfered.</i>	500.00	
	Incentive-Renuka Devi					500.00
30-11-2012	Incentives	Journal	JV\13	<i>Being amount transfered.</i>	21,500.00	
	Incentives-M.Suresh					21,500.00
1-12-2012	C-108 Venaktesh Andhe	Journal	JV\1	<i>Being amt credited to prabhakar reddy towards a/c recd for the amt taken for regn expenditure</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
1-12-2012	A-518 Mrs.Shyamala Durai Swamy	Journal	JV\2	<i>Being amt credited to prabhakar reddy towards a/c recd for the amt taken for regn expenditure</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
1-12-2012	A-213 Maj Admuthe Shahi Kiran Bacchappa	Journal	JV\3	<i>Being amt credited to prabhakar reddy towards a/c recd for the amt taken for regn expenditure</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-12-2012	A-432 Col Sukumar Vinod & Mrs Smitha Vinod	Journal	JV\4	Being amt credited to prabhakar reddy towards a/c recd for the amt taken for regn expenditure	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
1-12-2012	C-106 Vijaya Padmanabhan	Journal	JV\5	Being amt credited to prabhakar reddy towards a/c recd for the amt taken for regn expenditure	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
1-12-2012	Kesoram Suderlal Fathepuria	Journal	JV\6	Being account recd for the petro card adv taken by S. Sunil 30.3.12 to 25.5.12	1,799.00	
	Petrol Expenses					1,799.00
1-12-2012	Car Hire Charges	Journal	JV\7	Being car hirecharges amt adjusted to loan recovery	2,800.00	
	Ramesh A - Loan					2,800.00
1-12-2012	Incentives	Journal	JV\8	Being amt credited to K. satyanaryanachary towards proj.incentive for the period Jul -09 to Dec-10	79,356.00	
	Incentive - K.Satyanarayana Chary					79,356.00
1-12-2012	Incentive - K.Satyanarayana Chary	Journal	JV\9	Being tds on project incenvies @ 10%	6,349.00	
	TDS Payable					6,349.00
1-12-2012	Incentives	Journal	JV\10	Being amt crdited to T. Suryanarayana towards proj. incentive for the period Mar-09 to Oct-12	1,84,716.00	
	Incentive - T.Suryanarayana					1,84,716.00
1-12-2012	Incentives	Journal	JV\11	Being project incentives as per statement	14,183.00	
	Incentive-A.Vishwanath					14,183.00
1-12-2012	Incentives	Journal	JV\12	Being project incentives as per statement	9,500.00	
	Incentive-B.Mallikarjun					9,500.00
1-12-2012	Incentive-B.Mallikarjun	Journal	JV\13	Being tds @ 10%	317.00	
	TDS Payable					317.00
1-12-2012	Interest on Secured Loan Axis Bank	Journal	JV\14	Being interest for Dec12.	891.00	
						891.00
3-12-2012	Incentives Incentives -Y.V. Shailaja	Journal	JV\1	Being amount transfered.	10,150.00	
						10,150.00
4-12-2012	Installments Receivable - 11-12	Journal	JV\1	Being earlier declared instalments now reversed	22,99,000.00	
	A - 223 Appini Chakradharam					22,99,000.00
4-12-2012	A - 223 Appini Chakradharam	Journal	JV\2	Being sales declared during the year	31,74,000.00	
	Sales A Block					31,74,000.00
4-12-2012	C-110 Wg Cdr V.Chaturvedi	Journal	JV\3	Being amt debited towards stamp papers	300.00	
	Legal Expenses					300.00
5-12-2012	B.Hanumanthu On A/c	Journal	JV\1	Being amt debited towards painting labours bus charges	3.00	
	TDS Payable					3.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-12-2012	Anand Jyothi Babu on A/c	Journal	JV\2	<i>Being amt debited towards labour dinner exp</i>	2.00	
	TDS Payable					2.00
5-12-2012	Interest on Secured Loan	Journal	JV\3	<i>Being amt debited towards lic housing finance ltd interest on loan for the month of Dec-12</i>	1,87,530.00	
	LIC Housing Finance Ltd.					1,87,530.00
6-12-2012	Extra Spects	Journal	JV\1	<i>Being amt credited to A-516 towards extra spects refund</i>	1,100.00	
	A-516 Rahul Kumar B Bhatt & Nayana R Bhatt					1,100.00
6-12-2012	Discount	Journal	JV\2	<i>Being amt credited to A-516 towards on time discount</i>	61,500.00	
	A-516 Rahul Kumar B Bhatt & Nayana R Bhatt					61,500.00
6-12-2012	A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	Journal	JV\3	<i>Being amt debited to A-516 towards maintenance & service tax deposit (s.tax @3.09%)</i>	85,207.00	
	Maintenance & Security Deposit From Customers					85,207.00
6-12-2012	A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	Journal	JV\4	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
7-12-2012	A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	Journal	JV\1	<i>Being sales declared during the year</i>	28,19,000.00	
	Sales A Block					28,19,000.00
7-12-2012	C-521 Kombara Maheendran	Journal	JV\2	<i>Being amt debited towards property tax assessment charges</i>	1,000.00	
	Property Tax Assesment Charges					1,000.00
7-12-2012	Rajesh G. Salary A/c	Journal	JV\3	<i>Being amt debited towards fine imposed by Md for not producing plan of gwe electrical lay out plans</i>	1,000.00	
	Misllaneous Income					1,000.00
7-12-2012	Transportation Charges	Journal	JV\4	<i>Being amt credited to srinivasulu towards transportation charges for the month of Nov-12</i>	4,550.00	
	Transportation - M.Srinivasulu					4,550.00
7-12-2012	Cement / Ready Mix	Journal	JV\5	<i>Being purchase of Cement Against Invoice no-1147,1253 dt 12/9/12,26/9/12</i>	90,800.00	
	Vasavi Sales Corporation					90,800.00
7-12-2012	Plumbing & Sanitary	Journal	JV\6	<i>Being purchase of Elbow, nipple,pipe B class,G1 plug Against invoice no-349 dt 28/9/12</i>	48,007.00	
	Bhagwati Steel Tubes					48,007.00
7-12-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\7	<i>Being purchase of panel door Against invoice no-050 dt 9/11/12</i>	1,42,810.00	
	National Sales Corporation					1,42,810.00
7-12-2012	Printer	Journal	JV\8	<i>Being purchase of laser jet printer Against Invoice no -17739 dt 1/12/12</i>	6,100.00	
	Computer Collections					6,100.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-12-2012	Computer Repairs & Maintanance	Journal	JV\9	<i>Being purchase of processor, mother board,Ram Against invoice no-17393 dt 26/11/12</i>	11,775.00	
	Computer Collections					11,775.00
7-12-2012	Computer Repairs & Maintanance	Journal	JV\10	<i>Being purchase of Ram Against invoice no-CM 12362 dt 24/11/12</i>	575.00	
	Compage Computers					575.00
7-12-2012	Plumbing & Sanitary	Journal	JV\11	<i>Being purchase of Sink Against invoice no-6471 dt 7 /11/12</i>	16,703.00	
	Cosmo Durables Pvt Ltd					16,703.00
7-12-2012	Chemicals	Journal	JV\12	<i>Being purchase of Tile Abhesive Against invoice no -110 dt 12/11/12</i>	20,300.00	
	Aditya Enterprises					20,300.00
7-12-2012	Electrical Goods	Journal	JV\13	<i>Being purchase of Insulation tape Against invoice no-28962 dt- 22/11/12</i>	840.00	
	Shubham Enterprisese					840.00
7-12-2012	Electrical Goods	Journal	JV\14	<i>Being purchase of Service Wire Against Bill no-8733 dt 26/11/12</i>	8,925.00	
	Sehgal Enterprises					8,925.00
7-12-2012	Tiles	Journal	JV\15	<i>Being purchase of Ceramic Tiles Against Invoice no -11889 dt 23/11/12</i>	7,975.00	
	Marble House					7,975.00
7-12-2012	Printing & Stationery	Journal	JV\16	<i>Being purchase of A4 Size Paper Against Bill no-5392 dt 14/11/12</i>	1,480.00	
	Venkataramana Binding Works					1,480.00
7-12-2012	Printing & Stationery	Journal	JV\17	<i>Being purchase of Stationery Against Bill no-019 dt 29/11/12</i>	925.00	
	Priyanka Printers					925.00
7-12-2012	Model Flat Expenses	Journal	JV\18	<i>Being purchase of Furniture -lamp shape Against Bill no -2737 dt 15/11/12</i>	21,984.00	
	Jyoti Light House					21,984.00
7-12-2012	Building Material	Journal	JV\19	<i>Being purchase of polyster fibres Against Bill no-132 dt 26 /11/12</i>	7,868.00	
	Polycryte International					7,868.00
7-12-2012	Sundry Purchases	Journal	JV\20	<i>Being purchase of phinyle Against Bill no-14067 dt 23/11 /12</i>	1,000.00	
	G.Krishna Murthy & Sons					1,000.00
7-12-2012	Sundry Purchases	Journal	JV\21	<i>Being purchase of phinyle Against Bill no-14044 dt 17/11 /12</i>	1,200.00	
	G.Krishna Murthy & Sons					1,200.00
7-12-2012	Paints	Journal	JV\22	<i>Being purchase of Lappam Patti Against Bill no-3057 dt 16 /11/12</i>	240.00	
	Sri Rama Paints & Pipe Fittings					240.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-12-2012	Paints	Journal	JV\23	<i>Being purchase of Metal primer ,Wood primer Against Bill no-3059 dt 16/11/12</i>	10,130.00	
	Sri Rama Paints & Pipe Fittings					10,130.00
7-12-2012	Tools	Journal	JV\24	<i>Being purchase of Helmet Against invoice no-11 dt 20/11 /12</i>	1,191.00	
	Ezzy International					1,191.00
7-12-2012	Paints	Journal	JV\25	<i>Being purchase of White Cement Against Bill no-3058 dt 16/11/12</i>	1,640.00	
	Sri Rama Paints & Pipe Fittings					1,640.00
7-12-2012	Printing & Stationery	Journal	JV\26	<i>Being purchase of stapler,pen, folder cover Stationery Against Bill no-5408 dtr 19/11/12</i>	1,030.00	
	Venkataramana Binding Works					1,030.00
7-12-2012	Computer Repairs & Maintanance	Journal	JV\27	<i>Being purchase of Combo Drive Against invoice no-7206 dt 23/11/12</i>	700.00	
	Ganapati Marketing					700.00
7-12-2012	Consumables	Journal	JV\28	<i>Being amt credited to Hari hara iron merchant towards purchase of Gova Rope, Spongers Agsindt Bill no -10774 dt 19/11/12</i>	14,839.00	
	Hari Hara Iron Merchants					14,839.00
7-12-2012	Electrical Goods	Journal	JV\29	<i>Being amt credited to Mehta Engineering Corporation towards PVC Pipe,Pvc Bend Against Invoice no-17313 dt 19/11/12</i>	2,740.00	
	Mehta Engineering Corporation					2,740.00
7-12-2012	Electrical Goods	Journal	JV\30	<i>Being amt credited to Shubham Enterprises towards purchase of metal Box ,Pvc Pipe,Pvc Bend Against Invoice no-28782,28781 dt 31/10/12</i>	14,236.00	
	Shubham Enterprisese					14,236.00
7-12-2012	Electrical Goods	Journal	JV\31	<i>Being amt credited to Shubham Enterprises towards purchase of metal Box ,Pvc Pipe,Pvc Bend Against Invoice no-28967,28968 dt 22/11/12</i>	13,034.00	
	Shubham Enterprisese					13,034.00
7-12-2012	Consumables	Journal	JV\32	<i>Being amt Credited to Poweron Engineering towards Against Invoice no-588 dt 19 /11/12</i>	9,975.00	
	Poweron Engineers					9,975.00
7-12-2012	Hardware Material	Journal	JV\33	<i>Being amt Credited to Nayan Hardware pvt ltd towards purchase of Cylindrical Lock Against Invoice no-12422 dt 6 /10/12</i>	8,859.00	
	Nayan Hardware Pvt Ltd					8,859.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-12-2012	Hardware Material	Journal	JV\34	<i>Being amt Credited to Nayan Hardware pvt ltd towards purchase of SS Mortise lock Against Invoice no-10210, 10936 dt 1/9/12</i>	57,739.00	
	Nayan Hardware Pvt Ltd					57,739.00
7-12-2012	Electrical Goods	Journal	JV\35	<i>Being amt Credited to Shibham Enterprises towards Pvc Pipe,Pvc Bend, Metal Box Agsinst Invoice no-28602, 28601 dt 10/10/12</i>	27,852.00	
	Shubham Enterprisese					27,852.00
7-12-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\36	<i>Being amt Credited to Elegant Products pvt ltd towards purchase of Panel Doors Against Invoice no-234 dt 24/9 /12</i>	42,733.00	
	Elegant Products Pvt Ltd					42,733.00
7-12-2012	Computer Repairs & Maintanance	Journal	JV\37	<i>Being amt Credited to Vivid Word towards purchase of toner Refill Against Bill no -15652 dt 17/11/12</i>	275.00	
	Vivid World					275.00
7-12-2012	Printing & Stationery	Journal	JV\38	<i>Being amt Credited to Saradhi Ads towards Purchase of staff ID Card Against Invoice no -2372 dt 6/11/12</i>	90.00	
	Saradhi Ads					90.00
7-12-2012	Printing & Stationery	Journal	JV\39	<i>Being amt Credited to Saradhi Ads towards Purchase of staff ID Card , Visiting Cards Againsy Invoice no-2389 dt 21 /11/12</i>	340.00	
	Saradhi Ads					340.00
7-12-2012	Steel	Journal	JV\40	<i>Being amt Credited to Shah Traders towards Purchase of MS Z Angle Against Bill no -22865 dt20/11/12</i>	20,622.00	
	Shah Traders					20,622.00
7-12-2012	Plumbing & Sanitary	Journal	JV\41	<i>Being amt Credited to Prakash Enterprises towards purchase of wall mixer,bid cock,long Body,piller cock,short Body Against bill no-8419 dt 8/11/12</i>	72,604.00	
	Prakash Enterprises					72,604.00
7-12-2012	Hardware Material	Journal	JV\42	<i>Being amt Credited to shree Hardware trading co towards purchase of Door Stopper Against Bill no-196 dt 5/10/12</i>	2,310.00	
	Shree Hardware Trading Company					2,310.00
7-12-2012	Plywood / Glass	Journal	JV\43	<i>Being amt Credited to Timber India towards purchase of sal wood Bending Against Bill no -243 dt 27/11/12</i>	2,748.00	
	Timber India					2,748.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-12-2012	Office Expenses	Journal	JV\44	<i>Being amt Credited to Gautham Enterprises towards Cofee Power & Tea Power Against Bill no-5508 dt 10/11 /12</i>	6,650.00	
	Gautham Enterprises					6,650.00
7-12-2012	Furniture	Journal	JV\45	<i>Being amt Credited to Gautham Enterprises towards Cofee Power & Tea Power Against Bill no-5508 dt 10/11 /12</i>	4,196.00	
	Skipper Furnishings Pvt Ltd					4,196.00
7-12-2012	Plumbing & Sanitary	Journal	JV\46	<i>Being amt Credited to Ravi cement Industry towards purchase of manhole sq covers Against Bill no-608 dt 17/11/12</i>	9,950.00	
	Ravi Cement Industry					9,950.00
7-12-2012	Tiles	Journal	JV\47	<i>Being amt Credited to Praful sanitary towards purchase of tiles Against Bill no-7524 dt 7 /11/12</i>	1,200.00	
	Praful Sanitary					1,200.00
7-12-2012	Plumbing & Sanitary	Journal	JV\48	<i>Being amt Credited to Praful sanitary towards Pvc clamp, Rubber seal Ring Against bill no-7378 dt 5/10/12</i>	10,882.00	
	Praful Sanitary					10,882.00
7-12-2012	Plumbing & Sanitary	Journal	JV\49	<i>Being amt Credited to Praful sanitary towards Pvc Connection,Rubber saal Rings Against Bill no-7571 dt 17/11 /12</i>	10,759.00	
	Praful Sanitary					10,759.00
7-12-2012	Plumbing & Sanitary	Journal	JV\50	<i>Being amt Credited to Praful sanitary towards Pvc Connection,Pvc Waste Pipe Against Bill no-7604 dt 21/11 /12</i>	5,523.00	
	Praful Sanitary					5,523.00
7-12-2012	Electrical Goods	Journal	JV\51	<i>Being amt Credited to Vijetha Engineering system Against Invoice no-603 dt 20/11/12</i>	18,312.00	
	Vijetha Earthing System					18,312.00
7-12-2012	Plumbing & Sanitary	Journal	JV\52	<i>Being amt Credited to Bhagwati steel tubes towards G1 Pipe Against Invoice no -438 dt 19/11/12</i>	4,221.00	
	Bhagwati Steel Tubes					4,221.00
7-12-2012	Furniture	Journal	JV\53	<i>Being amt Credited to B.R. Industries towards purchase of Table Lamp Against Bill no -744 dt 12/11/12</i>	16,830.00	
	B.R Industries					16,830.00
7-12-2012	Transportation Charges	Journal	JV\54	<i>Being amt Credited to Alivelumanga Tiwards Transporation charges Against Bill for the month of of Nov-12</i>	4,900.00	
	Transportation-Alivelumanga					4,900.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-12-2012	Advertisement Expenses	Journal	JV\55	<i>Being amt Credited to Ppac Pundit towards Advertisemant for the month of Nov-12</i>	12,532.00	
	Ppc Pundit					12,532.00
7-12-2012	Advertisement Expenses	Journal	JV\56	<i>Being amt Credited to Livserv Technology pvt ltd towards Livchat Advertisemant for the month of Nov-12</i>	3,245.00	
	Liv Serv Technologies Private Limited					3,245.00
8-12-2012	Modular Kitchen Items	Journal	JV\1	<i>Being amt credited to Linus consultants towards Modular kitchen component service & instalation charges</i>	1,37,000.00	
	Linus Consultanta Pvt Ltd					1,37,000.00
8-12-2012	Sonny Sebastian C-413	Journal	JV\2	<i>Being amt debited towards cancellation charges</i>	25,000.00	
	Forfeit Account					25,000.00
9-12-2012	Plumbing & Sanitary	Journal	JV\1	<i>Being amt credited to CosmoDurable pvt ltd towards purchase of plumbing sanitary Against Invoice no-6875 dt 22 /11/12</i>	25,567.00	
	Cosmo Durables Pvt Ltd					25,567.00
9-12-2012	Plumbing & Sanitary	Journal	JV\2	<i>Being amt credited to praful sanitary towards purchase of plumbing items Against Bill no -7572 dt-12/11/12</i>	11,730.00	
	Praful Sanitary					11,730.00
9-12-2012	Sundry Purchases	Journal	JV\3	<i>Being amt credited to praful sanitary towards white lead Against Bill no-7616 dt 22/11 /12</i>	1,300.00	
	Praful Sanitary					1,300.00
10-12-2012	Ramakrishna M	Journal	JV\1	<i>Being amt debited to M. Ramakrishna towards fine imposed by Md during the site visit 7.12.12</i>	2,000.00	
	Misllaneous Income					2,000.00
11-12-2012	C-110 Wg Cdr V.Chaturvedi	Journal	JV\1	<i>Being amt credited to prabhaker reddy towards a/c recd for the amt taken for regn expenditure</i>	96,900.00	
	Prabhakar Reddy Registration A/C					96,900.00
11-12-2012	Allowance for Equipment	Journal	JV\2	<i>Being amt credited to D. Narender on a/c towards B Block terrace caps casting at B1 to B6 flats.work done from date 1.8.12 to 7.11.12</i>	1,95,932.00	
	Labour Charges D.Narender On A/c				48,984.00	2,44,916.00
11-12-2012	Allowance for Equipment	Journal	JV\3	<i>Being amt credited to Bikshapathi on a/c towards completion of caps at A block 29 to 34 flats terrace.work done from 14.10.12 to 18.11.12</i>	3,06,684.00	
	Labour Charges Bikshapathi On A/c				76,672.00	3,83,356.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-12-2012	Allowance for Consumables	Journal	JV\4	<i>Being amt credited to p.ilaiah on a/c towards completion of pipelaying during RCC works , chiseling laying pipes fixing metal boxes & wiring final fittings for two bedroom & three bedroom flats for A & C block</i>	29,930.00	
	Labour Charges				59,860.00	
	Allowance for Equipment				59,860.00	
	P.ILaiah On Alc					1,49,650.00
11-12-2012	Labour Charges	Journal	JV\5	<i>Being amt credited to p.satish kumar towards m.s. window grills work for A213,313,419, 518 & C-106,322 w.o. no 11906</i>	14,382.00	
	Allowance for Consumables				10,787.00	
	Allowance for Transport Charges				10,787.00	
	Hardware Material				52,500.00	
	P.Satish Kumar Work Orders Account					88,096.00
	TDS Payable					360.00
11-12-2012	Allowance for Equipment	Journal	JV\6	<i>Being amt credited to p.satish kumar a/c towards supply & fabrication of Ms cloth hangers for 50flats of A & c block.</i>	10,028.00	
	Allowance for Consumables				10,027.00	
	Allowance for Labour Charges				13,370.00	
	Hardware Material				31,575.00	
	P.Satish Kumar Work Orders Account					64,666.00
	TDS Payable					334.00
11-12-2012	Allowance for Labour Charges	Journal	JV\7	<i>Being amt credited to p.satish kumar towards ms window grills for flat no A-112,A-117,B -205</i>	5,856.00	
	Allowance for Consumables				4,392.00	
	Allowance for Transport Charges				4,392.00	
	Hardware Material				15,750.00	
	P.Satish Kumar Work Orders Account					30,244.00
	TDS Payable					146.00
11-12-2012	Labour Charges	Journal	JV\8	<i>Being amt credited to p.satish kumar towrds supply fabrication of M.s window grills for flat no 202,203,204 of B Block.</i>	3,242.00	
	Allowance for Consumables				2,431.00	
	Allowance for Transport Charges				2,431.00	
	Hardware Material				19,740.00	
	P.Satish Kumar Work Orders Account					27,763.00
	TDS Payable					81.00
11-12-2012	Water Proofing Chemicals	Journal	JV\9	<i>Beign amt credited to the A.p. water proofing towrds sunken slab water proofing at A block 15,16,21 & 22 garden terrace area</i>	41,729.00	
	The A.P.Water Proofing Co. Work Order on Account					41,729.00
11-12-2012	Water Proofing Chemicals	Journal	JV\10	<i>Being amt credited to The A.P. water proofing towards water proofing work for toilets & utility done at A-21 to 28 flats Req no 26961 w.o. 12711</i>	18,600.00	
	The A.P.Water Proofing Co. Work Order on Account					18,600.00

Greenwood Estates

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-12-2012	P.Laiah On Alc	Journal	JV\1	<i>Being amt adjusted towards loan recovery</i>	2,500.00	
	P.LAIAH - Loan					2,500.00
12-12-2012	Free Offers to Customers	Journal	JV\2	<i>Being amt credited to A-115 towards regn & stamp duty free offer</i>	1,02,900.00	
	Free Offers to Customers A - 115 Major Harijot Singh Pelia				4,200.00	1,07,100.00
12-12-2012	A-213 Maj Admuthe Shahi Kiran Bacchappa	Journal	JV\3	<i>Being amt debited towards extra spectrs for the flat no a-213</i>	21,326.00	
	Extra Spectrs					21,326.00
12-12-2012	Free Offers to Customers	Journal	JV\4	<i>Being amt credited to A-213 towards regn & stamp duty free offer</i>	76,875.00	
	Free Offers to Customers A-213 Maj Admuthe Shahi Kiran Bacchappa				4,200.00	81,075.00
12-12-2012	Discount	Journal	JV\5	<i>Being amt credited to A-213 towards on time discount</i>	61,500.00	
	A-213 Maj Admuthe Shahi Kiran Bacchappa					61,500.00
12-12-2012	A-213 Maj Admuthe Shahi Kiran Bacchappa	Journal	JV\6	<i>Being amt debited to A-213 towards maintenance & service tax deposit</i>	81,391.00	
	Maintenance & Secury Deposit From Customers					81,391.00
12-12-2012	Installments Receivable - 11-12	Journal	JV\7	<i>Being earlier declared instalments now reversed</i>	25,000.00	
	A-213 Maj Admuthe Shahi Kiran Bacchappa					25,000.00
12-12-2012	A-213 Maj Admuthe Shahi Kiran Bacchappa	Journal	JV\8	<i>Being sales declared during the year</i>	26,34,000.00	
	Sales A Block					26,34,000.00
12-12-2012	A-213 Maj Admuthe Shahi Kiran Bacchappa	Journal	JV\9	<i>Being stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
12-12-2012	Extra Spectrs	Journal	JV\10	<i>Being extra spectrs amt refund which excess collected</i>	4,601.00	
	Col Asish Ranjan					4,601.00
12-12-2012	Steel	Journal	JV\11	<i>Being amt credited to shah Traders Against purchase of steel Against Invoice no -22979 dt 1/12/12</i>	4,253.00	
	Shah Traders					4,253.00
12-12-2012	Printing & Stationery	Journal	JV\12	<i>Being amt credited to Venkatramana Binding works Against Bill no-5464 dt 29/11 /12</i>	740.00	
	Venkataramana Binding Works					740.00
12-12-2012	Printing & Stationery	Journal	JV\13	<i>Being amt credited to Venkatramana Binding works Towards supply of stamp pad, papers ,cello tape,gum Against Bill no-5451 dt 28/11 /12</i>	1,973.00	
	Venkataramana Binding Works					1,973.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-12-2012	Printing & Stationery	Journal	JV\14	<i>Being amt credited to Venkataramana Binding works Towards supply of Cd Cover, Refeill Against Bill no-5445 dt 27/11/12</i>	1,724.00	
	Venkataramana Binding Works					1,724.00
12-12-2012	Paints	Journal	JV\15	<i>Being amt credited to sri Rama sales corporation towards purchase of paints Against bill no-3261 dt 30/11 /12</i>	2,080.00	
	Sri Rama Paints & Pipe Fittings					2,080.00
12-12-2012	Sundry Purchases	Journal	JV\16	<i>Being amt credited to Hari hara Iron Merchant towards purchase of Gova Rope Against Bill no-10812 dt 30/11 /12</i>	8,400.00	
	Hari Hara Iron Merchants					8,400.00
12-12-2012	Hardware Material	Journal	JV\17	<i>Being amt credited to Hari hara Iron Merchant towards purchase of chicken mesh Against Bill no-10811 dt 28/11 /12</i>	4,397.00	
	Hari Hara Iron Merchants					4,397.00
12-12-2012	Hardware Material	Journal	JV\18	<i>Being amt credited to Hari hara Iron Merchant towards purchase of chicken mesh , Bucket Against Bill no-10818 dt 1/12/12</i>	11,404.00	
	Hari Hara Iron Merchants					11,404.00
12-12-2012	Consumables	Journal	JV\19	<i>Being amt credited to G. Krishna murthy & sons Against purchase of consumble Against Bill no-14081 dt 28/11 /12</i>	882.00	
	G.Krishna Murthy & Sons					882.00
12-12-2012	Consumables	Journal	JV\20	<i>Being amt credited to G. Krishna murthy & sons Against purchase of consumble Against Bill no-14045 dt 17/11 /12</i>	2,880.00	
	G.Krishna Murthy & Sons					2,880.00
12-12-2012	Chemicals	Journal	JV\21	<i>Being amt credited to Anisha Associates towards purchase of Adhesive set Against Bill no -221 dt 29/11/12</i>	2,380.00	
	Anisha Associates					2,380.00
12-12-2012	Advertisement Expenses	Journal	JV\22	<i>Being amt credited to Varna Media towards Advertisement Against Invoice no-656 dt 1/12 /12</i>	6,889.00	
	Varna Media					6,889.00
12-12-2012	Plywood / Glass	Journal	JV\23	<i>Being amt credited to Timber india towards purchase of Salwood Beading Against Invoice no-234 dt 31/10/12</i>	21,870.00	
	Timber India					21,870.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-12-2012	Hardware Material	Journal	JV\24	<i>Being amt credited to Shree Hardware Trading company towards purchase of Door stoooper Against Bill no-206 dt 16/11/12</i>	11,025.00	
	Shree Hardware Trading Company					11,025.00
12-12-2012	Cement / Ready Mix	Journal	JV\25	<i>Being amt credited to Bricks N Cement World towards purchase of cement Against bill no-687 dt 27/11/12</i>	1,22,400.00	
	Bricks 'N' Cement World					1,22,400.00
12-12-2012	Plumbing & Sanitary	Journal	JV\26	<i>Being amt credited to Shubham Enterprises towards purchase of plumbing material Against invoice no-28961 dt 21/11/12</i>	1,768.00	
	Shubham Enterprises					1,768.00
12-12-2012	Electrical Goods	Journal	JV\27	<i>Being amt credited to Shubham Enterprises towards purchase of mcb,A.C cover Against Invoice no-28982 dt 23/11/12</i>	21,994.00	
	Shubham Enterprises					21,994.00
13-12-2012	Sundry Purchases	Journal	JV\1	<i>Being amt credited to Hari hara Iron Merchnat towards purchase of consumables Against Bill no-10597,10639 dt 17/9/12</i>	10,000.00	
	Hari Hara Iron Merchants					10,000.00
13-12-2012	Sundry Purchases	Journal	JV\2	<i>Being amt credited to Gautham Enterprises towards purchase of cofee power Against Bill no-5082 dt 10/9/12</i>	3,660.00	
	Gautham Enterprises					3,660.00
13-12-2012	Paints	Journal	JV\3	<i>Being cheq issued to Sri Rama sales corporation towards purchase of paints against Bill no-2413 dt 27/9/12</i>	240.00	
	Sri Rama Paints & Pipe Fittings					240.00
13-12-2012	Sundry Purchases	Journal	JV\4	<i>Being amt credited to Hari hara Iron Merchant towards Bombay Brooms, Sponges Against Bill no-10813 dt 30/11 /12</i>	5,475.00	
	Hari Hara Iron Merchants					5,475.00
13-12-2012	Printing & Stationery	Journal	JV\5	<i>Being amt credited to Venkatramana Binding works towards folder cover Against Bill no-5172 dt 23/8/12</i>	1,000.00	
	Venkataramana Binding Works					1,000.00
13-12-2012	Printing & Stationery	Journal	JV\6	<i>Being amt credited to saradhi Ads Towards purchase of staff Id Card Against Invoice no -2392 dt 28/11/12</i>	90.00	
	Saradhi Ads					90.00
13-12-2012	Plumbing & Sanitary	Journal	JV\7	<i>Being amt credited to Jinkrupa Agency towards purchase of Black Curing pipe Against Bill no-694 dt 3/12/12</i>	1,927.00	
	Jinkrpa Agency					1,927.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-12-2012	Cement / Ready Mix	Journal	JV\8	<i>Being amt credited to Bricks N Cement World towards purchase pof cement Against Bill no-683 dt -17/11/12</i>	1,19,250.00	
	Bricks 'N' Cement World					1,19,250.00
13-12-2012	Cement / Ready Mix	Journal	JV\9	<i>Being amt credited to Bricks N Cement World towards purchase pof cement Against Bill no-628 dt 20/6/12</i>	1,04,000.00	
	Bricks 'N' Cement World					1,04,000.00
13-12-2012	Cement / Ready Mix	Journal	JV\10	<i>Being amt credited to Bricks N Cement World towards purchase pof cement Against Bill no-637 dt 8/8/12</i>	1,23,200.00	
	Bricks 'N' Cement World					1,23,200.00
13-12-2012	Steel	Journal	JV\11	<i>Being amt credited to Drilpret Tubes pvt ltd towards purchase of steel Against Invoice no-1347 dt 16/11/12</i>	29,440.00	
	Dilpreet Tubes Pvt Ltd					29,440.00
13-12-2012	Tiles	Journal	JV\12	<i>Being amt credited to Rama Enterprises towards purchase of vitrified tiles Against Bill no -534 dt 8/12/12</i>	3,15,182.00	
	Rama Enterprises					3,15,182.00
13-12-2012	Plumbing & Sanitary	Journal	JV\13	<i>Being amt credited to Sanjay Ceramics Towards purchase of pedestal Washbasin,EWC -S-Trap Against invoice no -1321 dt 26/11/12</i>	1,50,033.00	
	Sanjay Ceramics					1,50,033.00
13-12-2012	Electrical Goods	Journal	JV\14	<i>Being amt credited to Sri rama Sales Corporation towards purchase of modular plate, switch,socket, Against Invoice no-4982 dt 20/11/12</i>	56,340.00	
	Sri Rama Sales Corporation					56,340.00
13-12-2012	Advertisement Expenses	Journal	JV\15	<i>Being amt credited to Varna Media towards Advertisemant Charges Against Invoice no -662 dt 10/12/12</i>	8,496.00	
	Varna Media					8,496.00
13-12-2012	Advertisement Expenses	Journal	JV\16	<i>Being amt credited to Varna Media towards Advertisemant Charges Against Invoice no -661 dt 10/12/12</i>	17,636.00	
	Varna Media					17,636.00
13-12-2012	Printing & Stationery	Journal	JV\17	<i>Being amt credited to Varna Media towards Advertisemant Charges Against Invoice no -2884 dt 4/12/12</i>	743.00	
	Varna Media					743.00
13-12-2012	Printing & Stationery	Journal	JV\18	<i>Being amt credited to Varna Media towards Advertisemant Charges Against Invoice no -2893 dt 10/12/12</i>	24,150.00	
	Varna Media					24,150.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-12-2012	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to Ishaq on a/c towards completion of terrace caps sloped on flat nos A24 & A25 bar bending centering & casting works. work done from date 5.11.12 to 25.11.12</i>	20,791.00	
	Labour Charges				5,198.00	
	Ishaq on A/c (Centring Works)					25,989.00
14-12-2012	Praful Sanitary	Journal	JV\2	<i>Being amt disallowed towards excess billed in billno 4625 dt 15.10.10 30184 bill value paid 28416</i>	1,768.00	
	Plumbing & Sanitary					1,768.00
14-12-2012	Maj Kwaja Sultan Ahmed Khan C - 322 Palle Balram Reddy	Journal	JV\3	<i>Being transferred</i>	37,38,000.00	37,38,000.00
15-12-2012	Steel	Journal	JV\1	<i>Being amt credited to Shiv shakti steel tubes towards purchase of steel Against Invoice no-8108 dt 9/11/12</i>	36,850.00	
	Shivshakti Steel Tubes					36,850.00
15-12-2012	Steel	Journal	JV\2	<i>Being amt credited to Akash Steel towards purchase of steel Against Invoice no -AS\5849\12-13 dt 21/9/12</i>	2,18,076.00	
	Akash Steels					2,18,076.00
15-12-2012	Brokerage	Journal	JV\3	<i>Being amount transfered.</i>	9,000.00	
	Brokerage -K.Venkata Nagi Reddy					9,000.00
18-12-2012	Interest Paid to Suppliers	Journal	JV\1	<i>Being amt credited to Sri Arihant steels towards int for the delay payments (Ref Bp /6 dt 25.2.12)</i>	7,000.00	
	Sri Arihant Steels					7,000.00
18-12-2012	Interest Paid to Suppliers	Journal	JV\2	<i>Being amt credited to Sri Arihant steels towards int for the delay payments (Ref Bp /9 20.6.12)</i>	7,530.00	
	Sri Arihant Steels					7,530.00
18-12-2012	Interest Paid to Suppliers	Journal	JV\3	<i>Being amt credited to Sri Arihant steels towards int for the delay payments (Ref Bp /91 29.10.12)</i>	9,227.00	
	Sri Arihant Steels					9,227.00
18-12-2012	Petrol Expenses	Journal	JV\4	<i>Being amt credited to Kesoram sunderlal Fathe puria towards D.Pavan kumar petro card charges for the month of 11/10 /12 to 14/12/12</i>	872.00	
	Kesoram Suderlal Fathepuria					872.00
18-12-2012	Cement / Ready Mix	Journal	JV\5	<i>Being amt credited to Bricks N Cement world towards purchase of cement Against Bill no-654 dt 27/9/12</i>	77,760.00	
	Bricks 'N' Cement World					77,760.00
18-12-2012	Cement / Ready Mix	Journal	JV\6	<i>Being amt credited to Bricks N Cement world towards purchase of cement Against Bill no-642 dt 18/8/12</i>	1,23,750.00	
	Bricks 'N' Cement World					1,23,750.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-12-2012	Electrical Goods	Journal	JV\7	<i>Being amt credited to Shubham Enterprises towards purchase of PVC Round Cover Against Invoice no -29115 dt 8/12/12</i>	227.00	
	Shubham Enterprises					227.00
18-12-2012	Paints	Journal	JV\8	<i>Being amt credited to saradhi Ads Towards purchase of Wokers ID Card Against Invoice no-2330 dt 27/9/12</i>	720.00	
	Saradhi Ads					720.00
18-12-2012	Tools	Journal	JV\9	<i>Being amt credited to Seelam Dasaradha & sons towards purchase of Ballies Against Bill no-229 dt</i>	1,19,195.00	
	Seelam Dasaratha & Sons					1,19,195.00
18-12-2012	Cement / Ready Mix	Journal	JV\10	<i>Being amt credited to Sai Datta Flyash Bricks towards purchase of cement solid Bricks Against invoice no-559 dt 8/11/12</i>	2,63,138.00	
	Sai Datta Flyash Bricks					2,63,138.00
18-12-2012	B.Venkatesh-Advance	Journal	JV\11	<i>Being amt credited to A-122 towards booking amount vide rect no 3122dt. 18. 12. 12(customer earlier in C-414 which is in B.Venkatesh share flat now shifted to A-122 gwe share)</i>	25,000.00	
	A-122 Lt Col Meharban Singh Chauhan					25,000.00
19-12-2012	D.Yadagiri - Loan	Journal	JV\1	<i>Being amt trf from on a/c to Loan a/c as per note on accounts dt. 15.11.12</i>	35,000.00	
	D.Yadagiri On A/c					35,000.00
19-12-2012	Mohammed Khudoos - Loan	Journal	JV\2	<i>Being amt trf from on a/c to Loan a/c as per note on accounts dt. 15.11.12</i>	48,000.00	
	Mohammed Khudoos on A/c					48,000.00
19-12-2012	Nooralam-Loan	Journal	JV\3	<i>Being amt trf from on a/c to Loan a/c as per note on accounts dt. 15.11.12</i>	20,000.00	
	Noor Alam on A/c					20,000.00
19-12-2012	C-105 Col DeepakMakhija & Mrs Bhawna Makhija	Journal	JV\4	<i>Being amt debited to C-105 towards extra spect</i>	19,640.00	
	Extra Spect					19,640.00
19-12-2012	Extra Spect	Journal	JV\5	<i>Being amt credited to C-106 towards extra spect refund</i>	8,535.00	
	C-106 Vijaya Padmanabhan					8,535.00
19-12-2012	Extra Spect	Journal	JV\6	<i>Being extra spect entry reversed as revised extra spect received for C-105</i>	19,610.00	
	C-105 Col DeepakMakhija & Mrs Bhawna Makhija					19,610.00
19-12-2012	N.Dharma Rao - LOan	Journal	JV\7	<i>Being amt trf to loan a/c from on a/c as per note on accounts 15.11.12</i>	18,000.00	
	N.Dharma Rao on Alc					18,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-12-2012	Allowance for Consumables	Journal	JV\8	<i>Being amt credited to Beeraiah on a/c towards vitrified tiles flooring at A-112, 117,B-205.work done from date 1.9.12 to 11.11.12</i>	8,091.00	
	Allowance for Equipment Labour Charges Beraiah on A/c				16,182.00	40,455.00
					16,182.00	
19-12-2012	Allowance for Consumables	Journal	JV\9	<i>Being amt credited to shaik Mahidul Ali towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos A-107 total amount =20423/-work done from date 20.11.12 to 10.12.12</i>	4,084.00	
	Allowance for Equipment Labour Charges Sekh Mahidul Ali-on Alc				8,169.00	20,422.00
					8,169.00	
19-12-2012	Allowance for Consumables	Journal	JV\10	<i>Being amt credited to Bablu sahani towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A -522 and A-212.work done from date 25.10.12 to 26.11.12</i>	7,047.00	
	Allowance for Equipment Labour Charges Bablu Sahani on A/c				14,095.00	35,237.00
					14,095.00	
19-12-2012	Advertisement Expenses	Journal	JV\11	<i>Being amt credited to Vrana Media towards Advaertisemant charges for the month of dec -12 invoice no-669 dt 15/12/12</i>	6,889.00	
	Varna Media					6,889.00
19-12-2012	Computer Repairs & Maintanance	Journal	JV\12	<i>Being amt credited to Vrana Media towards purchase of toner drum Against Bill no -15761 dt 14/12/12</i>	725.00	
	Vivid World					725.00
20-12-2012	Interest on Bank Loan	Journal	JV\1	<i>Being amt debited towards int for hdfc generator loan for Dec 12</i>	3,755.65	
	Hdfc Generator Loan					3,755.65
21-12-2012	Allowance for Labour Charges	Journal	JV\1	<i>Being amt credited to M.T. water proofing towards A block cellar water sump (Drinking & borewater) req no 27177 w.o. 13705 dt 16.10.12.</i>	5,373.00	
	Allowance for Equipment Water Proofing Chemicals M.T.Water Proofing System				5,373.00	23,346.00
					12,600.00	
21-12-2012	Hkgn Marble & Granites Work Orders Account	Journal	JV\2	<i>Being amt credited to kgn Marbles & debited to Hkgn towards debit bal of Kgn marble adjusted</i>	2,06,287.00	
	KGn Marbles Work Order on Account					2,06,287.00
21-12-2012	Ranjith Prakash Incentive Alc	Journal	JV\3	<i>Being penalty amount adjusted with project incentive</i>	25,000.00	
	Ranjith Prakash					25,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-12-2012	C-108 Venaktesh Andhe	Journal	JV\1	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
22-12-2012	Free Offers to Customers	Journal	JV\2	<i>Being amt credited to C-108 towards free regn offer & stamp duty free offer</i>	76,875.00	
	Free Offers to Customers				4,200.00	
	C-108 Venaktesh Andhe					81,075.00
22-12-2012	Discount	Journal	JV\3	<i>Being amt credited to C-108 towards on time discount</i>	61,500.00	
	C-108 Venaktesh Andhe					61,500.00
22-12-2012	C-108 Venaktesh Andhe	Journal	JV\4	<i>Being amt debited to C-108 towards maintenance & security deposit</i>	83,307.00	
	Maintenance & Security Deposit From Customers					83,307.00
22-12-2012	C-108 Venaktesh Andhe	Journal	JV\5	<i>Being amt debited to C-108 towards extra spect</i>	28,202.00	
	Extra Spect					28,202.00
22-12-2012	C-215 Mr.Raju Rijn Singhani	Journal	JV\6	<i>Beign amt debited towards extra spect</i>	1,335.00	
	Extra Spect					1,335.00
22-12-2012	C-108 Venaktesh Andhe	Journal	JV\7	<i>Being sales declared during the year</i>	26,96,000.00	
	Sales C Block					26,96,000.00
24-12-2012	C-215 Mr.Raju Rijn Singhani	Journal	JV\1	<i>Being amt debited to C-215 towards maintenance , Membershipfee,corpusfund for the flat no C-215</i>	25,000.00	
	C-215 Mr.Raju Rijn Singhani				27,000.00	
	C-215 Mr.Raju Rijn Singhani				50.00	
	Greenwood Residency Owners Association					52,050.00
24-12-2012	Model Flat Expenses	Journal	JV\2	<i>Being amt credited to Graflaks india pvt ltd towards supply of textre paint for new model flats A-112,A-117,B-205 against the inv no 95 dt. 12.10.12 for Rs.20404/-</i>	20,404.00	
	Graflaks India Pvt Ltd					20,404.00
24-12-2012	Graflaks India Pvt Ltd	Journal	JV\3	<i>Being amt debited to Graflaks india pvt ltd towards excess bill submitted against the w..o. 13193 dt.21.9.12 (Ref inv no 95 dt. 12.10.12)</i>	18.00	
	Model Flat Expenses					18.00
24-12-2012	C-105 Col DeepakMakhija & Mrs Bhawna Makhija	Journal	JV\4	<i>Being amt debited towards maintenance & security deposit @3.09% on sale consideration</i>	1,10,344.00	
	Maintenance & Security Deposit From Customers					1,10,344.00
24-12-2012	C-105 Col DeepakMakhija & Mrs Bhawna Makhija	Journal	JV\5	<i>Being instalments receivable as per aggrement</i>	35,71,000.00	
	Instalments Receivable 12-13					35,71,000.00
24-12-2012	C-105 Col DeepakMakhija & Mrs Bhawna Makhija	Journal	JV\6	<i>Being stamp papers for reg. & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
24-12-2012	C-106 Vijaya Padmanabhan	Journal	JV\7	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2012	Discount	Journal	JV\8	<i>Being amt credited to C-106 towards on time discount</i>	1,66,500.00	
	C-106 Vijaya Padmanabhan					1,66,500.00
24-12-2012	C-106 Vijaya Padmanabhan	Journal	JV\9	<i>Being sales declared during the year</i>	37,90,000.00	
	Sales C Block					37,90,000.00
24-12-2012	C-106 Vijaya Padmanabhan	Journal	JV\10	<i>Being amt debited to C-106 towards maintenance & security deposit @3.09% on sales consideration.</i>	1,17,111.00	
	Maintenance & Security Deposit From Customers					1,17,111.00
24-12-2012	Consumables	Journal	JV\11	<i>Being amt credited to Calider Enterprises towards purchase of Furniture Against Bil no-S-66292 dt 20/10/12</i>	1,17,668.00	
	Caliber Enterprises					1,17,668.00
24-12-2012	Furniture	Journal	JV\12	<i>Being amt credited to Calider Enterprises towards purchase of Furniture Against Bil no-S-66397 dt 23/10/12</i>	35,052.00	
	Caliber Enterprises					35,052.00
24-12-2012	Furniture	Journal	JV\13	<i>Being amt credited to Calider Enterprises towards purchase of Furniture Against Bil no-S-66401 dt 23/10/12</i>	7,053.00	
	Caliber Enterprises					7,053.00
24-12-2012	Hardware Material	Journal	JV\14	<i>Being amt credited to Satyavarapu Hardware towards Purchase of SS Hinges Against Invoice no-603 dt 24/11/12</i>	10,320.00	
	Satyavarapu Hardwares					10,320.00
24-12-2012	Hardware Material	Journal	JV\15	<i>Being amt credited to Satyavarapu Hardware towards Purchase of SS Hinges Against Invoice no-604 dt 26/11/12</i>	5,160.00	
	Satyavarapu Hardwares					5,160.00
26-12-2012	M.Nagarjuna Salary A/c	Journal	JV\1	<i>Being sundry balances written off</i>	1.00	
	Sundry Balance Written Off					1.00
26-12-2012	Rajesh M. Salary A/c	Journal	JV\2	<i>Being sundry balances written off</i>	3.00	
	Sundry Balance Written Off					3.00
26-12-2012	Sundry Balance Written Off	Journal	JV\3	<i>Being sundry balances written off</i>	1.00	
	A.Vishwanath					1.00
26-12-2012	Sundry Balance Written Off	Journal	JV\4	<i>Being sundry balances written off</i>	1.00	
	B Praveen Salary Account					1.00
26-12-2012	Sundry Balance Written Off	Journal	JV\5	<i>Being sundry balances written off</i>	1.00	
	D.Pavan Kumar Salary A/c					1.00
26-12-2012	Sundry Balance Written Off	Journal	JV\6	<i>Being sundry balances written off</i>	2.00	
	RamaKrishna I					2.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-12-2012	Sundry Balance Written Off	Journal	JV\7	<i>Being sundry balances written off</i>	1.00	
	N.Renuka Devi					1.00
26-12-2012	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\8	<i>Being amt credited to Siri fly ash bricks towards purchase of cement solid blocks against the bill no 1081 dt ,9.10.12 for rs.306375</i>	3,06,375.00	
	Siri Flyash Brick Industries					3,06,375.00
26-12-2012	Labour Charges	Journal	JV\9	<i>Being amt credited to P. satish kumar towards supply& fabrication of M.S. window grills for A-413,515,516,& C -105 work done from 7.8.12 to 11.10.12 w.o.12406 dt 7.8.12</i>	8,972.00	
	Allowance for Consumables				6,729.00	
	Allowance for Transport Charges				6,730.00	
	Hardware Material				26,403.00	
	P.Satish Kumar Work Orders Account					48,610.00
	TDS Payable					224.00
26-12-2012	Model Flat Expenses	Journal	JV\10	<i>Being amt credited to Pantaloon India ltd towards wooden flooring for new model flats at A-112,B-205 w.o. 13229,13228 dt 25.9.12</i>	32,280.00	
	Pantaloon Retail (India)Ltd					32,280.00
26-12-2012	Pantaloon Retail (India)Ltd	Journal	JV\11	<i>Being amt disallowed towards excess amount billed against the bill no 157598807 &1576024267</i>	11.00	
	Model Flat Expenses					11.00
26-12-2012	Model Flat Expenses	Journal	JV\12	<i>Being amt credited to Master profiles towards wooden flooring for A-112, B-205 against the inv no 093 dt.4.12. 12 w. o. 13231,13230 dt. 25.9.12</i>	7,899.00	
	Master Profiles					7,899.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-12-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\13	<i>Being amt credited to Ramulu work orders account towards alu.windows work for a-414, 514 c-109,118,224,A-415,515, 119,219,318,313,518,419,213 C-106,322,422,121 & 105 req no 27139 w.o. 13528 dt 10.10.12</i>	52,336.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				50,358.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				37,721.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				61,488.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				9,375.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				16,689.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				9,248.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				17,920.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				57,250.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				50,862.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				50,358.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				18,150.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				22,957.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				77,040.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				37,721.00	
	Labour Charges				72,304.00	
	Ramulu Work Orders Account					6,41,054.00
	TDS Payable					723.00
26-12-2012	Educational Allowance	Journal	JV\14	<i>Being educational incentive grant</i>	11,220.00	
	Vineela					11,220.00
28-12-2012	Petrol Expenses	Journal	JV\1	<i>Being account recd for the petro card adv taken by J. Rambabu</i>	2,848.00	
	Kesoram Suderlal Fathepuria					2,848.00
28-12-2012	Hardware Material	Journal	JV\2	<i>Being amt credited to hari hara iron merchant towards supply of hardware against the bill no 10843 dt.14.12.12 for Rs.5496/-</i>	5,496.00	
	Hari Hara Iron Merchants					5,496.00
28-12-2012	Plumbing & Sanitary	Journal	JV\3	<i>Being amt credited to Praful sanitary towards supply of plumbing material against the bill no 7751 dt.15.12.12 for Rs. 2466/-</i>	2,466.00	
	Praful Sanitary					2,466.00
28-12-2012	Plumbing & Sanitary	Journal	JV\4	<i>Being amt credited to Praful sanitary towards supply of plumbing material against the bill no 7731 dt 12.12.12 for Rs. 2717/-</i>	2,717.00	
	Praful Sanitary					2,717.00
28-12-2012	Paints	Journal	JV\5	<i>Being amt credited to Sri rama paints & pipe fitting stores towards supply of white cement against the bill no 3447 dt.14.12.12 for Rs, 1920/-</i>	1,920.00	
	Sri Rama Paints & Pipe Fittings					1,920.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-12-2012	Paints	Journal	JV\6	<i>Being amt credited to Sri rama paints & pipe fitting stores towards supply of white cement against the bill no 3449 dt. 14.12.12 for Rs. 2040 /-</i>	2,040.00	
	Sri Rama Paints & Pipe Fittings					2,040.00
28-12-2012	Chemicals	Journal	JV\7	<i>Being amt credited to Aditya Enterprises towards purchase of Chemicals Against Invoice eno-124 dt 14/12/12</i>	20,300.00	
	Aditya Enterprises					20,300.00
28-12-2012	Office Expenses	Journal	JV\8	<i>Being amt credited to G. Krishna Murty & Sons towards purchase of Acid Against Bill no-14094 dt 4/12/12</i>	432.00	
	G.Krishna Murthy & Sons					432.00
28-12-2012	Printing & Stationery	Journal	JV\9	<i>Being amt credited to Saradhi Ads towards purchase of Visiting cards Against Invoice no-2405 dt 11/12/12</i>	200.00	
	Saradhi Ads					200.00
28-12-2012	Electrical Goods	Journal	JV\10	<i>Being amt credited to Jyoti Light House towards purchase of CFL Lamp Against Bill no -2778 dt 18/12/12</i>	7,815.00	
	Jyoti Light House					7,815.00
28-12-2012	Office Expenses	Journal	JV\11	<i>Being amt credited to G. Krishna murthi & Sons towards purchase of Acid Against Bill no-14119 dt 18/12/12</i>	432.00	
	G.Krishna Murthy & Sons					432.00
28-12-2012	Plumbing & Sanitary	Journal	JV\12	<i>Being amt credited to Hari hara Iron Merchant towards purchase of thread,bucket Towards Against Bill no-10858 dt 18/12/12</i>	4,443.00	
	Hari Hara Iron Merchants					4,443.00
28-12-2012	Sundry Purchases	Journal	JV\13	<i>Being amt credited to Hari hara Iron Merchant towards purchase of blade oxide powder,hacksaw blade,gova rope Against bill no-10844 dt 14/12/12</i>	10,395.00	
	Hari Hara Iron Merchants					10,395.00
28-12-2012	Building Material	Journal	JV\14	<i>Being amt credited to Polycryte International towards purchase of Building material Against Bill no-141 dt 18/12/12</i>	7,718.00	
	Polycryte International					7,718.00
28-12-2012	Tools	Journal	JV\15	<i>Being amt credited to Ezzy International towards purchase of Safety Bults Against Invoice no-13 dt 13/12/12</i>	5,702.00	
	Ezzy International					5,702.00
28-12-2012	Plumbing & Sanitary	Journal	JV\16	<i>Being amt credited to Cosmo Durable pvt ltd towards purchase of sink Against Invoice no-7389 dt 12/12/12</i>	8,352.00	
	Cosmo Durables Pvt Ltd					8,352.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-12-2012	Tools	Journal	JV\17	<i>Being amt credited to Srinivas traders Towards purchase of Bamboo Tadka Against Bill no -391 dt 2/12/12</i>	16,300.00	
	Srinivas Traders					16,300.00
28-12-2012	Tools	Journal	JV\18	<i>Being amt credited to Srinivas traders Towards purchase of Bamboo Tadka Against Bill no -392 dt 2/12/12</i>	17,310.00	
	Srinivas Traders					17,310.00
29-12-2012	Petrol Expenses	Journal	JV\1	<i>Being account received for the petrocard advance taken by I.Ramakrishna site supervisor.</i>	1,738.00	
	Kesoram Suderlal Fathepuria					1,738.00
29-12-2012	Electrical Goods	Journal	JV\2	<i>Being amt credited to shubham Enterprises towards purchase of Flexible Pipe , Insulation tape Against Invoice no-29247 dt 21/12/12</i>	1,549.00	
	Shubham Enterprisese					1,549.00
29-12-2012	Electrical Goods	Journal	JV\3	<i>Being amt credited to shubham Enterprises towards purchase of PVC Pipe,Pvc Bend, Metal Box,Metal Encloser, Junction Box Against invoice no-29248, 29249 dt 21/12/12</i>	21,416.00	
	Shubham Enterprisese					21,416.00
31-12-2012	Rambabu J	Journal	JV\1	<i>Being amt debited towards penalty for not completing the model flats window curtains work</i>	500.00	
	Misllaneous Income					500.00
31-12-2012	Interest on Unsecured Loans	Journal	JV\2	<i>Being amt credited towards interest for the q.e. 31.12.12</i>	24,000.00	
	Bhadresh C Baldev					24,000.00
31-12-2012	Bhadresh C Baldev	Journal	JV\3	<i>Being amt debited towards tds on interest</i>	2,400.00	
	TDS Payable					2,400.00
31-12-2012	Interest on Unsecured Loans	Journal	JV\4	<i>Being amt credited towards interest on unsecured loan for the q.e 31.12.12</i>	36,000.00	
	Mayuri B Baldev					36,000.00
31-12-2012	Interest on Unsecured Loans	Journal	JV\5	<i>Being amt credited towards interest on unsecured loan for the q.e 31.12.12</i>	6,000.00	
	Bina S Baldev					6,000.00
31-12-2012	Interest on Unsecured Loans	Journal	JV\6	<i>Being amt credited towards interest on unsecured loan for the q.e 31.12.12</i>	15,000.00	
	Radhaben C Baldev					15,000.00
31-12-2012	Interest on Unsecured Loans	Journal	JV\7	<i>Being amt credited towards interest on unsecured loan for the q.e 31.12.12</i>	39,000.00	
	Sharad C Baldev					39,000.00
31-12-2012	Mayuri B Baldev	Journal	JV\8	<i>Being amt debited towards tds on interest</i>	3,600.00	
	TDS Payable					3,600.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2012	Sharad C Baldev	Journal	JV\9	<i>Being amt debited towards tds on interest</i>	3,900.00	
	TDS Payable					3,900.00
31-12-2012	Allowance for Equipment	Journal	JV\10	<i>Being amt credited to sekh mahidul ali towards vitrified tiles flooring , wall dadoing with border pattern for bathrooms and kitchen ,utility at a block flat nos A324 total amt=14626 work done from 1.12.12 to 18.12.</i>	5,850.00	
	Allowance for Consumables				2,925.00	
	Labour Charges				5,850.00	
	Sekh Mahidul Ali-on A/c					14,625.00
31-12-2012	Labour Charges	Journal	JV\11	<i>Being amt credited to Beeraiah on a/c towards ceramic tiles work done for C-322. work done from 1.11.12 to 11.12.12</i>	3,140.00	
	Allowance for Consumables				1,570.00	
	Allowance for Consumables				3,140.00	
	Beraiah on A/c					7,850.00
31-12-2012	Salaries	Journal	JV\12	<i>Being amt credited to employees towards salaries for the month of Dec-12</i>	3,51,239.00	
	Ranjith Prakash					50,647.00
	Harry Daniel					28,155.00
	Suryanarayana T					26,258.00
	S Sunil Kumar					22,089.00
	T Madhu Salay Account					24,807.00
	Suresh M					20,068.00
	Ramakrishna M					17,177.00
	Nagamani S					17,394.00
	M.Nagarjuna Salary A/c					17,861.00
	Rajesh G. Salary A/c					16,444.00
	Rambabu J					13,752.00
	B Praveen Salary Account					13,270.00
	Vineela					11,452.00
	Y.V Shailaja					11,010.00
	A.Vishwanath					8,289.00
	Md.Shakeer					8,742.00
	D.Pavan Kumar Salary A/c					7,972.00
	K Vasudev Salary Account					8,386.00
	Rajesh M. Salary A/c					7,307.00
	N.Renuka Devi					6,748.00
	RamaKrishna I					7,496.00
	M.Rajkumar Salary A/c					5,915.00
31-12-2012	A-416 Major Suvendu Padhy	Journal	JV\13	<i>Being sales declared during the year</i>	25,79,000.00	
	Sales A Block					25,79,000.00
31-12-2012	A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	Journal	JV\14	<i>Being sales declared during the year</i>	25,79,000.00	
	Sales A Block					25,79,000.00
31-12-2012	A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	Journal	JV\15	<i>Being sales declared during the year</i>	28,19,000.00	
	Sales A Block					28,19,000.00
31-12-2012	Installments Receivable - 11-12	Journal	JV\16	<i>Being earlier delcared instalments now reversed</i>	25,000.00	
	A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora					25,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2012	Installments Receivable - 11-12	Journal	JV\17	<i>Being earlier declared instalments now reversed</i>	2,25,000.00	
	A-416 Major Suwendu Padhy					2,25,000.00
31-12-2012	Installments Receivable - 11-12	Journal	JV\18	<i>Being sales declared earlier reversed</i>	2,25,000.00	
	A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree					2,25,000.00
31-12-2012	A-523 Alex Thomas	Journal	JV\19	<i>Being sales declared during the year</i>	34,21,000.00	
	Instalments Receivable 12-13					34,21,000.00
31-12-2012	Installments/ Receivable 10-11	Journal	JV\20	<i>Being earlier declared instalments now reversed</i>	26,31,000.00	
	Palle Sanjeev Reddy C-422					26,31,000.00
31-12-2012	Installments Receivable - 11-12	Journal	JV\21	<i>Being earlier declared instalments now reversed</i>	25,79,000.00	
	A-205 Cdr Sameer Swarup & Mrs Payal Swarup					25,79,000.00
31-12-2012	Installments/ Receivable 10-11	Journal	JV\22	<i>Being earlier declared instalments now reversed</i>	26,31,000.00	
	C - 322 Palle Balram Reddy					26,31,000.00
31-12-2012	Incentives	Journal	JV\23	<i>Being amount transfered.</i>	3,000.00	
	Incentive-A.Anand Kumar Netha					3,000.00
31-12-2012	Incentives	Journal	JV\24	<i>Being amount transfered.</i>	34,208.00	
	Incentive-M.Nagarjuna					34,208.00
31-12-2012	Incentives	Journal	JV\25	<i>Being amount transfered.</i>	42,000.00	
	Incentive-Renuka Devi					42,000.00
31-12-2012	Incentives	Journal	JV\26	<i>Being amount transfered.</i>	65,137.00	
	Incentives-M.Suresh					65,137.00
31-12-2012	Service Tax Input	Journal	JV\27	<i>Being st input transferred upto Q3 as per statement</i>	6,542.00	
	Advertisement Expenses					666.00
	Telephone Expenses					602.00
	Furniture					5,274.00
1-1-2013	A - 223 Appini Chakradharam	Journal	JV\1	<i>Being amt debited to A-223 towards corpus fund maintenance & membership fee for the flat no A-223</i>	35,000.00	
	A - 223 Appini Chakradharam				7,500.00	
	A - 223 Appini Chakradharam				50.00	
	Greenwood Residency Owners Association					42,550.00
1-1-2013	Interest on Secured Loan	Journal	JV\2	<i>Being interest for Jan13.</i>	855.00	
	Axis Bank					855.00
4-1-2013	Office Expenses	Journal	JV\1	<i>Being purchase of Cofee Power, Tea Power Against Bill no-5850 dt 19/12/12</i>	6,075.00	
	Gautham Enterprises					6,075.00
4-1-2013	Paints	Journal	JV\2	<i>Being purchase of Wall care Putty 40kgs Against Bill no -3551 dt 21/12/12</i>	2,080.00	
	Sri Rama Paints & Pipe Fittings					2,080.00
4-1-2013	Hardware Material	Journal	JV\3	<i>Being purchase of fischer Against Bill no-2981 dt 21/12 /12</i>	3,216.00	
	Nagina Industrial Corp					3,216.00
4-1-2013	Sundry Purchases	Journal	JV\4	<i>Being purchase of sponges, Bombay Brooms Against Bill no-10869 dt 21/12/12</i>	5,475.00	
	Hari Hara Iron Merchants					5,475.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-1-2013	Plumbing & Sanitary	Journal	JV\5	Being purchase of Black Curing pipe Against Bil;l no -724 dt 31/12/112	1,903.00	
	Jinkrpa Agency					1,903.00
4-1-2013	Office Expenses	Journal	JV\6	Being purchase of Dettol,colin, phinyle,cleaning cloth Against bill no-14124 dt 21/12/12	1,816.00	
	G.Krishna Murthy & Sons					1,816.00
4-1-2013	Consumables	Journal	JV\7	Being purchase of colin, phimyle, Bombay Brooms Against Bill no-14123 dt 21/12 /12	1,110.00	
	G.Krishna Murthy & Sons					1,110.00
4-1-2013	Printing & Stationery	Journal	JV\8	Being purchase of Pen's, Refill Against Bill no-5522 dt 21/12/12	150.00	
	Venkataramana Binding Works					150.00
4-1-2013	Chemicals	Journal	JV\9	Being purchase of adhesive set Against Bill no-236 dt 14 /12/12	2,380.00	
	Anisha Associates					2,380.00
4-1-2013	Office Expenses	Journal	JV\10	Being purchase of Bucket Against Bill no-10890 dt 31/12 /12	1,237.00	
	Hari Hara Iron Merchants					1,237.00
4-1-2013	Consumables	Journal	JV\11	Being purchase of Sponges, Bombay Brooms,Gova Rope Against Bill no-10885 dt 28/12 /12	14,610.00	
	Hari Hara Iron Merchants					14,610.00
4-1-2013	Interest on Secured Loan	Journal	JV\12	Being amt debited towards lic housing finance ltd interest on loan for the month of Jan-13	1,71,085.00	
	LIC Housing Finance Ltd.					1,71,085.00
5-1-2013	Car Hire Charges	Journal	JV\1	Being loan & petty cash recovery from C.Krishna car hire charges bill for Dec-12	2,800.00	
	Ramesh A - Loan					1,800.00
	C.Krishna Petty Cassh					1,000.00
7-1-2013	Petrol Expenses	Journal	JV\1	Being account recd for the petro card adv taken by I ramakrishna	1,678.00	
	Kesoram Suderlal Fathepuria					1,678.00
7-1-2013	Petrol Expenses	Journal	JV\2	Being account recd for the petro card adv taken by B. Praveen	1,020.00	
	Kesoram Suderlal Fathepuria					1,020.00
8-1-2013	Plumbing & Sanitary	Journal	JV\1	Being amt credited to Bhagawathi steel Tubes towards purchase of plumbing CI Non Rrtun Value Against Invoice no-518 dt 31/12/12	2,854.00	
	Bhagwati Steel Tubes					2,854.00
8-1-2013	Plumbing & Sanitary	Journal	JV\2	Being amt credited to Bhagawathi steel Tubes towards purchase of plumbing G1 Gate value Against Invoice no-519 dt 31/12/12	24,401.00	
	Bhagwati Steel Tubes					24,401.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-1-2013	Plumbing & Sanitary	Journal	JV\3	<i>Being amt credited to Southeren steel tubes towards purchase of Batterfly value Against Bill no-6286 dt 31/12 /12</i>	6,475.00	
	Southern Steel Tubes					6,475.00
8-1-2013	Electrical Goods	Journal	JV\4	<i>Being amt credited to Asiatec sales Agency towards purchase of pressure switch, pressure gauge Aganst invoive no-ASA\401 dt 31/12 /12</i>	1,580.00	
	Asiatec Sales Agencies					1,580.00
8-1-2013	Paints	Journal	JV\5	<i>Being amt credited to Sri rama paints & pipe Fitting towards purchase of White Cement Against Bill no-3719 dt 2/1/13</i>	3,360.00	
	Sri Rama Paints & Pipe Fittings					3,360.00
8-1-2013	Chemicals	Journal	JV\6	<i>Being amt credited to Anisha Associates towards purchase Adhesive set Against Bill no -244 dt 29/12/12</i>	2,856.00	
	Anisha Associates					2,856.00
8-1-2013	Hardware Material	Journal	JV\7	<i>Being amt credited to Bhagawathi steel tubes towards purchase of Nut Bolts, Anchor Bolts Against Invoice no-520 dt 31/12/12</i>	3,371.00	
	Bhagwati Steel Tubes					3,371.00
8-1-2013	Free Offers to Customers	Journal	JV\8	<i>Being amt credited to A-416 towards free regn & stamp duty offer</i>	76,875.00	
	Free Offers to Customers A-416 Major Suvendu Padhy				4,200.00	81,075.00
8-1-2013	A-416 Major Suvendu Padhy	Journal	JV\9	<i>Being amt debited towards extra spect</i>	15,498.00	
	Extra Spect					15,498.00
8-1-2013	Printing & Stationery	Journal	JV\10	<i>Being amt credited to Venkatraman Binding work towards purchase paper bundles Against Bill no-5540 dt 27/12/12</i>	600.00	
	Venkataramana Binding Works					600.00
8-1-2013	Printing & Stationery	Journal	JV\11	<i>Being amt credited to Venkatraman Binding work towards purchase paper bundles Against Bill no-5551 dt 29/12/12</i>	740.00	
	Venkataramana Binding Works					740.00
8-1-2013	A-416 Major Suvendu Padhy	Journal	JV\12	<i>Being amt debited towards maintenance & security deposit @3.09%</i>	79,691.00	
	Maintenance & Secury Deposit From Customers					79,691.00
8-1-2013	Computer	Journal	JV\13	<i>Being amt credited to Shweta Computers & Phriperals towards purchase of Computer laptop acer, carry case Against Invoice no-110218 dt 17/10/12</i>	33,603.00	
	Shweta Computers & Peripherals					33,603.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-1-2013	Cement / Ready Mix	Journal	JV\14	<i>Being amt credited to Bricks N Cement world towards purchase of cemet Against Bill no-692 dt 11/12/12</i>	51,000.00	
	Bricks 'N' Cement World					51,000.00
8-1-2013	Cement / Ready Mix	Journal	JV\15	<i>Being amt credited to Bricks N Cement world towards purchase of cemet Against Bill no-699 dt 27/12/12</i>	93,200.00	
	Bricks 'N' Cement World					93,200.00
8-1-2013	Electrical Goods	Journal	JV\16	<i>Being amt credited to Light Craft towards purchase of wall hanging light towards Against Invoice no-3432 dt 12/12/12</i>	20,152.00	
	Light Craft					20,152.00
8-1-2013	Electrical Goods	Journal	JV\17	<i>Being amt credited to Premier ERngineering works towards purchase of mulstand wire Against Invoice no-1160 dt 19 /12/12</i>	1,19,077.00	
	Premier Engineering Corp					1,19,077.00
8-1-2013	Plumbing & Sanitary	Journal	JV\18	<i>Being amt credited to Goyal marketing towards union, coopilling,nipple Against Bill no-345,346 dt 17/12/12</i>	36,434.00	
	Goyal Marketing					36,434.00
8-1-2013	Plumbing & Sanitary	Journal	JV\19	<i>Being amt credited to Goyal marketing towards union, coopilling,nipple Against Bill no-344,460 dt 17/12/12</i>	40,892.00	
	Goyal Marketing					40,892.00
8-1-2013	Tiles	Journal	JV\20	<i>Being amt credited to Rama Enterpriees towards purchase of ceramic wall ,border Against Bill no-544 dt 11/12/12</i>	1,26,693.00	
	Rama Enterpriees					1,26,693.00
8-1-2013	Electrical Goods	Journal	JV\21	<i>Being amt credited to Sehgal Enterprises towards purchase of wire Against Bill no-8742, 9352 dt 12/12/12</i>	25,611.00	
	Sehgal Enterprises					25,611.00
8-1-2013	Plumbing & Sanitary	Journal	JV\22	<i>Being amt credited to Sanjay Ceramics towards Purchase of wall mixer, pillar cock, long body Against invoice no-1454 dt 22/12/12</i>	29,938.00	
	Sanjay Ceramics					29,938.00
8-1-2013	Plumbing & Sanitary	Journal	JV\23	<i>Being amt credited to Sanjay Ceramics towards Purchase of pedestal washbasin Against Invoice no-1413 dt 12/12/12</i>	54,683.00	
	Sanjay Ceramics					54,683.00
8-1-2013	Electrical Goods	Journal	JV\24	<i>Being amt credited to Sri rama sales corporation towards purchase of modlar plate, bell push,switch</i>	58,263.00	
	Sri Rama Sales Corporation					58,263.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-1-2013	Cement / Ready Mix	Journal	JV\25	<i>Being amt credited to Vasavi sales Corporaton towards Purchase of cement Against Invoice no-1921 dt 19/12/12</i>	50,400.00	
	Vasavi Sales Corporation					50,400.00
8-1-2013	Plumbing & Sanitary	Journal	JV\26	<i>Being amt credited to Prince systems towards purchase of single socket pipe.door bend towards Invoice no-2012 -13v3255 dt 13/12/12</i>	25,685.00	
	Prince Systems (HYderabad)					25,685.00
10-1-2013	A-416 Major Suvendu Padhy	Journal	JV\1	<i>Being amt debited towards stamp paper exp.</i>	300.00	
	Legal Expenses					300.00
10-1-2013	Discount	Journal	JV\2	<i>Being amt credited towards on time discount (12.4.12)</i>	83,000.00	
	A - 119 Satyakam Pandey & Neema Jha					83,000.00
10-1-2013	Lift	Journal	JV\3	<i>Bill No.13000201 U5 dt.10-1 -13 po no.7294</i>	6,52,452.00	
	Otis Elevator Co (I) Ltd.					6,52,452.00
10-1-2013	Lift	Journal	JV\4	<i>Bill No.13000197 U5 dt.10-1 -13 po no.7292</i>	8,05,547.00	
	Otis Elevator Co (I) Ltd.					8,05,547.00
10-1-2013	Lift	Journal	JV\5	<i>Bill No.13000199 dt.10-1-13 po no.7291</i>	8,05,547.00	
	Otis Elevator Co (I) Ltd.					8,05,547.00
10-1-2013	Lift	Journal	JV\6	<i>Bill No.13000200 dt.10-1-13 po no.7295</i>	6,52,452.00	
	Otis Elevator Co (I) Ltd.					6,52,452.00
10-1-2013	Lift	Journal	JV\7	<i>Being rate difference against Bill No.13000197 U5 dt.10-1 -13 po no.7292</i>	9,453.00	
	Otis Elevator Co (I) Ltd.					9,453.00
10-1-2013	Lift	Journal	JV\8	<i>Being rate difference against Bill No.13000201 U5 dt.10-1 -13 po no.7294</i>	9,452.00	
	Otis Elevator Co (I) Ltd.					9,452.00
10-1-2013	Lift	Journal	JV\9	<i>Being rate difference against Bill No.13000199 U5 dt.10-1 -13 po no.7291</i>	9,453.00	
	Otis Elevator Co (I) Ltd.					9,453.00
10-1-2013	Otis Elevator Co (I) Ltd.	Journal	JV\10	<i>Being rate difference against Bill No.13000200 U5 dt.10-1 -13 po no.7295</i>	9,452.00	
	Lift					9,452.00
11-1-2013	United Security Services	Journal	JV\1	<i>Being amt debited towards penalty in june -2012 bill</i>	5,000.00	
	Misllaneous Income					5,000.00
11-1-2013	Advertisement Expenses	Journal	JV\2	<i>Being amt debited towards web compaign for oct-12</i>	5,500.00	
	Sri Balaji Graphics					5,500.00
11-1-2013	Sundry Balance Written Off	Journal	JV\3	<i>Being sundry balances written off</i>	30.00	
	Capti Way					30.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-1-2013	Housekeeping Charges	Journal	JV\4	<i>Being amt credited towards house keeping charges for july -12</i>	9,840.00	
	Bhavan House Keeping Maintenance Contra					9,840.00
11-1-2013	Consultants Fees	Journal	JV\5	<i>Being amt credited towards consultancy charges for swimming pool</i>	18,000.00	
	Dheeraj Ananthoj					18,000.00
11-1-2013	Consultants Fees	Journal	JV\6	<i>Being amt credited to ardes towards consultancy for club house</i>	25,000.00	
	Ardes					25,000.00
11-1-2013	Consultants Fees	Journal	JV\7	<i>Being amt credited to ardes towards consultancy for luxury flats</i>	30,000.00	
	Ardes					30,000.00
11-1-2013	Advertisement Expenses	Journal	JV\8	<i>Being amt debited towards liv chat services towards liv chat services for june-12</i>	3,543.00	
	Liv Serv Technologies Private Limited					3,543.00
11-1-2013	Transportation Charges	Journal	JV\9	<i>Being amt debited towards transportation charges for the month of july-12</i>	3,750.00	
	Transportation - M.Srinivasulu					3,750.00
11-1-2013	Advertisement Expenses	Journal	JV\10	<i>Being amt debited towards hoarding campaign for june-12</i>	5,393.00	
	Matrix Hoardings Pvt Ltd					5,393.00
11-1-2013	Advertisement Expenses	Journal	JV\11	<i>Being amt debited towards hoarding campaign for sep-12</i>	5,393.00	
	Matrix Hoardings Pvt Ltd					5,393.00
11-1-2013	Bhavana House Keeping - Loan	Journal	JV\12	<i>Being debit bal recovery from the excess deducted amount</i>	95.00	
	Bhavan House Keeping Maintenance Contra					95.00
11-1-2013	Allowance for Labour Charges	Journal	JV\13	<i>Being amt credited towards water proofing works for A -108,113 front side flats</i>	10,864.00	
	Allowance for Equipment Water Proofing Chemicals				10,865.00	
	Build Tech Engineering Services				20,000.00	41,729.00
11-1-2013	Allowance for Labour Charges	Journal	JV\14	<i>Being amt credited towards water proofing for A-129,131, 229 toilerts & utilities</i>	7,700.00	
	Allowance for Equipment Water Proofing Chemicals				7,699.00	
	Build Tech Engineering Services				14,001.00	29,400.00
11-1-2013	Gardening Material	Journal	JV\15	<i>Being amt credited to radha krishna towards carpet grass supply bill no 1090 dt 29.11.12</i>	12,100.00	
	RadhaKrishna on A/c (Gardner)					12,100.00
11-1-2013	Rekha Pande on A/c	Journal	JV\16	<i>Being hacking work done for B Block 1 to 6 flats on behalf of Rekha pandey, Bruindavan</i>	12,758.00	
	Brundavan On A/c				17,260.00	
	P.Simhachalam-Ona/c					30,018.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-1-2013	Allowance for Consumables	Journal	JV\17	<i>Being amt credited to D. Yaganandam towards carpentary work done for A & C block door shutters & frame smaking & fixing</i>	1,270.00	
	Allowance for Equipment Labour Charges D.Yagannadam-OnA\c				2,540.00 2,540.00	6,350.00
11-1-2013	Allowance for Equipment	Journal	JV\18	<i>Being amt credited to P. simhachalam towards scaffolding for A block 21 to 34 flats tieing & removing</i>	42,804.00	
	Allowance for Consumables Labour Charges P.Simhachalam-Ona\c				42,804.00 57,072.00	1,42,680.00
11-1-2013	Labour Charges	Journal	JV\19	<i>Being amt credited towards water proofing chemicals for 3, 4,5th floor toilets & utilities</i>	15,200.00	
	Allowance for Equipment Water Proofing Chemicals Water Proofing Chemicals M.T.Water Proofing System				15,200.00 15,900.00 9,500.00	55,800.00
11-1-2013	Labour Charges	Journal	JV\20	<i>Being amt credited towards completion of brick work & in ternal plastering external plastering & terrace finishing for A-25 & 26</i>	1,83,542.00	
	Allowance for Consumables Allowance for Equipment Gouri Sankar Apato-OnA\c				1,37,657.00 1,37,657.00	4,58,856.00
12-1-2013	Consultancy Charges	Journal	JV\1	<i>Being amt credited tp hire ganage & associates towards consultance charges for service tax against Bill No.218 dt.7-11-12</i>	14,269.00	
	Hire Gange& Associates					14,269.00
16-1-2013	A-330 Maj Gavin R Faria	Journal	JV\1	<i>Being amt debited towards addl chrges for compact car parking</i>	50,000.00	
	Extra Spects					50,000.00
16-1-2013	Cement / Ready Mix	Journal	JV\2	<i>Being amt credited to Bricks N Cement world towards purchase of Cement Against Bill no-702 dt 4/1/13</i>	92,000.00	
	Bricks 'N' Cement World					92,000.00
16-1-2013	Plumbing & Sanitary	Journal	JV\3	<i>Being amt credited to Sanjay ceramics towards purchase of wall mixer,long body,short body,shower head Against invoice no-1511,1458 dt 5/1 /13,22/12/12</i>	1,40,365.00	
	Sanjay Ceramics					1,40,365.00
16-1-2013	Fire Safety Equipment	Journal	JV\4	<i>Being amt credited to Kothari Fire Safety Equipments towards purchase of fire Extinguisher water Co2,Fire Bucket 9 ltr Capacity</i>	30,934.00	
	Kothari Fire Safety Equipments					30,934.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-1-2013	Plumbing & Sanitary	Journal	JV\5	<i>Being amt credited to praful sanitary towards purchase of washbasha,flanges,PVC Connection Against Bill no -7840 dt 4/1/13</i>	13,582.00	
	Praful Sanitary					13,582.00
16-1-2013	Plumbing & Sanitary	Journal	JV\6	<i>Being amt credited to praful sanitary towards purchase of</i>	16,368.00	
	Praful Sanitary					16,368.00
17-1-2013	Cement / Ready Mix	Journal	JV\1	<i>Being amt credited towards supply of cement against the inv no 1959 dt.24.12.12</i>	48,400.00	
	Vasavi Sales Corporation					48,400.00
17-1-2013	Electrical Goods	Journal	JV\2	<i>Being amt credited to jyoti light house towards purchase of electrical material against bill no 2769 dt. 11.12.12 ,2779 18.12.12 for Rs. 14255/-</i>	39,239.00	
	Jyoti Light House					39,239.00
17-1-2013	Jyoti Light House	Journal	JV\3	<i>Being amt debited to Jyoti light house towards excess billed against the bill no 2769,2779 dt. 11.12.12 for rs. 18.12.12</i>	2,800.00	
	Electrical Goods					2,800.00
18-1-2013	Labour Charges	Journal	JV\1	<i>Being amt credited sto Ramulu w.o.n a/c for A-112,117 & B-205 model flats aluminium works req no 26995 w.o. 13224 dt.25.9.12</i>	13,311.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				33,978.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				24,171.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				5,261.00	
	Ramulu Work Orders Account					76,588.00
	TDS Payable					133.00
18-1-2013	Ramulu Work Orders Account	Journal	JV\2	<i>Being excess bill submitted for the w.o. 13224 (labour bill excess submitted from bill no 081 rs.633/- disallowed)</i>	633.00	
	Labour Charges					633.00
18-1-2013	Printing & Stationery	Journal	JV\3	<i>Being amt credited to virgin green media pvt ltd towards purchase of leaflets Against invoice no-PRI-12-13/466 DT 1/12/12</i>	17,850.00	
	Virgin Green Media Pvt Lte					17,850.00
18-1-2013	Plumbing & Sanitary	Journal	JV\4	<i>Being amt credited to Bhagawathi Steel Tubes towards purchase of G1 Union,Reducing Tee,Nipple, Elbow Against Invoice no-535 dt 9/1/13</i>	10,536.00	
	Bhagwati Steel Tubes					10,536.00
18-1-2013	Petrol Expenses	Journal	JV\5	<i>Being amt credited to Kesoram sunderlal fathe puria towards petro card paid Mr.J.Rambabu from 8/7/12 to 27/7/12 to 26/9/12 to 25/10/12</i>	2,630.00	
	Kesoram Suderlal Fathepuria					2,630.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-1-2013	Petrol Expenses	Journal	JV\6	<i>Being amt credited to Kesoram sunderlal fathe puria towards petro card paid Mr.T. Suryanarayana from 8/11/12 to 5/1/13</i>	2,316.00	
	Kesoram Suderlal Fathepuria					2,316.00
18-1-2013	Transportation Charges	Journal	JV\7	<i>Being amt credited to Alivelumanga towards Goods Carrier for transporation charges Against bill for the month of Dec-9/1/13</i>	5,080.00	
	Transportation-Alivelumanga					5,080.00
18-1-2013	Transportation Charges	Journal	JV\8	<i>Being amt credited to Srinivasulu towards Goods Carrier for transporation charges Against bill for the month of Dec-9/1/13</i>	5,080.00	
	Transportation - M.Srinivasulu					5,080.00
18-1-2013	Petrol Expenses	Journal	JV\9	<i>Being amt credited to Kesoram sunderlal fathe puria towards petro card mr.S.Sunil kumar from 1/11/12 to 31/12/12</i>	2,049.00	
	Kesoram Suderlal Fathepuria					2,049.00
18-1-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\10	<i>Being amt credited to Elegant Products Ltd towards purchase of 32 mm panel Doors Against Invoice no-378 dt 4/1/13</i>	82,939.00	
	Elegant Products Pvt Ltd					82,939.00
18-1-2013	Electrical Goods	Journal	JV\11	<i>Being amt credited to Mehta Engineering Corporation towards purchase of Tubelight Fitting , Insulation Tape Against Invoice no-17499 dt 3 /1/13</i>	12,393.00	
	Mehta Engineering Corporation					12,393.00
18-1-2013	Plumbing & Sanitary	Journal	JV\12	<i>Being amt credited to Praful Sanitary towards purchase of Holetite Against Bill no-7847 dt 5/1/13</i>	538.00	
	Praful Sanitary					538.00
18-1-2013	Sundry Purchases	Journal	JV\13	<i>Being amt credited to Hari Hara Iron Merchant towards purchase of Gova Rope. hacksaw blade Against bill no -10913 dt 5/1/13</i>	9,087.00	
	Hari Hara Iron Merchants					9,087.00
18-1-2013	Plumbing & Sanitary	Journal	JV\14	<i>Being amt redited to Praful sanitary towards purchase of EWC-S-Trap,cistern Shell, Flush lid Against Bill no-7823 dt 31/12/12</i>	18,899.00	
	Praful Sanitary					18,899.00
18-1-2013	Sundry Purchases	Journal	JV\15	<i>Being amt credited to Hari Hara Iron Merchant towards purchase of Sponges, Bombay Brooms Against Bill no-10914 dt 5/1/13</i>	8,219.00	
	Hari Hara Iron Merchants					8,219.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-1-2013	Electrical Goods	Journal	JV\16	<i>Being amt credited to Sri rama Sales Corporation towards purchase of Electricital wire, multistand wire, telephone Wire Against Invoice no-4979, 4980 dt 17/11/12</i>	92,396.00	
	Sri Rama Sales Corporation					92,396.00
18-1-2013	Electrical Goods	Journal	JV\17	<i>Being amt credited to Shubham Enterprises towards purchase of pvc pipe,pvcBend Against Invoice no-29322 dt 31/12/12</i>	3,585.00	
	Shubham Enterprisese					3,585.00
18-1-2013	Plumbing & Sanitary	Journal	JV\18	<i>Being amt credited to Praful sanitary towards clstern shell, flush tank,cistern lid Against Bill no-7824 dt 31/12/12</i>	16,368.00	
	Praful Sanitary					16,368.00
18-1-2013	Model Flat Expenses	Journal	JV\19	<i>Being amt credited to glass masters towards supply of photo frames for the model flats against the bill no 508 dt. 30.11.12</i>	12,728.00	
	Glass Masters					12,728.00
18-1-2013	Glass Masters	Journal	JV\20	<i>Being amt debited to glass masters for excess billed in 508 dt. 30.11.12</i>	696.00	
	Model Flat Expenses					696.00
18-1-2013	Tiles	Journal	JV\21	<i>Being amt credited to Bhavana Associates towards purchase of Vitrified Tiles Against Bill no -21902 dt-5/1/123</i>	55,614.00	
	Bhavana Associate					55,614.00
19-1-2013	Advertisement Expenses	Journal	JV\1	<i>Being am credited to livserv technology pvt ltd towards liv chat services fir Dec-12</i>	3,045.00	
	Liv Serv Technologies Private Limited					3,045.00
19-1-2013	Advertisement Expenses	Journal	JV\2	<i>Being am credited to PPC Pudit towards goods ads for the month of Dec-12</i>	14,685.00	
	Ppc Pundit					14,685.00
19-1-2013	Petrol Expenses	Journal	JV\3	<i>Being am credited to kesoram sunderlal fathe puria towards l. Ramakrishna from 1/12/12 to 31/12/12</i>	2,168.00	
	Kesoram Suderlal Fathepuria					2,168.00
19-1-2013	Brokerage	Journal	JV\4	<i>Being amount transfered.</i>	7,150.00	
	Brokerage-GB.Rambabu					7,150.00
19-1-2013	Brokerage	Journal	JV\5	<i>Being amount transfered.</i>	1,540.00	
	Brokerage - Mahendar					1,540.00
19-1-2013	Brokerage	Journal	JV\6	<i>Being amount transfered.</i>	3,080.00	
	Brokerage-Prabhakar Reddy					3,080.00
19-1-2013	Brokerage	Journal	JV\7	<i>Being amount transfered.</i>	1,540.00	
	Brokerage-Srinivas Yadav					1,540.00
19-1-2013	Incentives	Journal	JV\8	<i>Being amount transfered.</i>	7,150.00	
	D.Pavan Kumar Incentive					7,150.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-1-2013	Interest on Bank Loan	Journal	JV\1	<i>Being amt debited towards int for hdfc generator loan for Jan 13</i>	3,616.76	
	Hdfc Generator Loan					3,616.76
21-1-2013	Tools	Journal	JV\1	<i>Being amt credited to Srinivas Traders towards purchase of Ballies Against Bill no-395 dt 27/12/12</i>	29,113.00	
	Srinivas Traders					29,113.00
21-1-2013	Tools	Journal	JV\2	<i>Being amt credited to Seelam Dasarathh & Sons towards purchase of Ballies Against Bill no-253 dt 28/12/12</i>	47,371.00	
	Seelam Dasaratha & Sons					47,371.00
21-1-2013	Plumbing & Sanitary	Journal	JV\3	<i>Being cheq issued to Goyal Marketing towards purchase of gate valve, pipe B Class, Elbow, Nipple Against Bill no -346,462 dt 17/12/12</i>	57,381.00	
	Goyal Marketing					57,381.00
21-1-2013	Furniture	Journal	JV\4	<i>Being amt credited to Indian Tufed Carpet towards purchase of Furniture Against Invoice no-120/GW-12-13 dt 9 /12/12</i>	39,588.00	
	Indian Tufed Carpets					39,588.00
21-1-2013	Office Expenses	Journal	JV\5	<i>Being amt credited to Gautham Enterprises towards cofee machine rent for the month of Dec-12 Against Bill no-6043 dt 11/1/13</i>	850.00	
	Gautham Enterprises					850.00
21-1-2013	Office Expenses	Journal	JV\6	<i>Being amt credited to Gautham Enterprises towards cofee machine rent for the month of Dec-12 Against Bill no-6040 dt 11/1/13</i>	600.00	
	Gautham Enterprises					600.00
21-1-2013	Computer Repairs & Maintanance	Journal	JV\7	<i>Being amt credited to Vivid World towards Toner Refill For charges Against Bill no-15865 dt 16/1/13</i>	725.00	
	Vivid World					725.00
21-1-2013	Plumbing & Sanitary	Journal	JV\8	<i>Being amt credited to Shiv Shakti Steel Tubes towards purchase of G1 Pipe B-Class Against invoice no-8957 dt 7/1 /13</i>	41,172.00	
	Shivshakti Steel Tubes					41,172.00
21-1-2013	Printing & Stationery	Journal	JV\9	<i>Being amt credited to Venkataramana Binding works towards purchase of Box file, Binder clip, note patd Against bill no-5508 dt 18/12/12</i>	994.00	
	Venkataramana Binding Works					994.00
21-1-2013	Consumables	Journal	JV\10	<i>Being amt credited to Shahaor Enterprises towards purchase of Battries Against bill no-3052 dt 10/1/13</i>	3,900.00	
	Shahnoor Enterprises					3,900.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2013	Printing & Stationery	Journal	JV\11	<i>Being amt credited to venkatramana binding works towards purchase of A4 size papes Against bill no-5584 dt 9/1/13</i>	740.00	
	Venkataramana Binding Works					740.00
21-1-2013	Printing & Stationery	Journal	JV\12	<i>Being amt credited to venkatramana binding works towards purchase of calculator Against bill no-5583 dt 9/1/13</i>	150.00	
	Venkataramana Binding Works					150.00
21-1-2013	Plumbing & Sanitary	Journal	JV\13	<i>Being amt credited to Bhagwati steel tubes towards purchase of G1 Plug,G1 Nipple,g1Red. tee Against invoice no-089 dt 9/5/12</i>	5,189.00	
	Bhagwati Steel Tubes					5,189.00
21-1-2013	Printing & Stationery	Journal	JV\14	<i>Being amt credited to varna media towards printing of hoarding design towards Against invoice no-2913 dt 11 /1/13</i>	2,067.00	
	Varna Media					2,067.00
21-1-2013	Advertisement Expenses	Journal	JV\15	<i>Being amt credited to varna media towards Advertisement charges Against invoice no -675 dt 31/12/12</i>	6,889.00	
	Varna Media					6,889.00
21-1-2013	Steel	Journal	JV\16	<i>Being amt credited to Shiv shakthi steel tubes towards purchase of steel Against invoice no-9023 dt 11/1/13</i>	1,159.00	
	Shivshakti Steel Tubes					1,159.00
21-1-2013	Steel	Journal	JV\17	<i>Being amt credited to Shah traders towards purchase of Steel Against invoice no -23351 dt 11/1/13</i>	21,381.00	
	Shah Traders					21,381.00
21-1-2013	Electrical Goods	Journal	JV\18	<i>Being amt credited to Premier Engineering corporation towards purchase of Multistand wire Against invoice no-TAX-INV-1254,1224 dt 7/1 /13,2/1/13</i>	8,605.00	
	Premier Engineering Corp					8,605.00
21-1-2013	Plumbing & Sanitary	Journal	JV\19	<i>Being amt credited to Shiv shathi Steel Tubes Towards purchase of pipe B-Class Against Invoice no-9024, dt 4 /1/13</i>	75,075.00	
	Shivshakti Steel Tubes					75,075.00
21-1-2013	Electrical Goods	Journal	JV\20	<i>Being amt credited to Sri rama sales corporation towards purchase of modular plate, switch,socket,telephone Jack, bell push Against invoice no -5891 dt 5/1/13</i>	1,05,186.00	
	Sri Rama Sales Corporation					1,05,186.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-1-2013	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to N.Ramu towards completion of pipe laying during RCC works, chiseling laying pipes fixing metal boxes & wiring final fittings for two bedroom & 3 bedroom flats for A,B & C total amount=52250/-</i>	20,900.00	
	Labour Charges				20,900.00	
	Allowance for Consumables				10,450.00	
	N.Ramu on A/c					52,250.00
22-1-2013	Allowance for Consumables	Journal	JV\2	<i>Being amt credited to N. dharmarao towards completion of brick work & internal plastering & external plastering work for A-32& 33. work done from 1.9.12 to 30.12.12</i>	1,49,350.00	
	Labour Charges				1,99,134.00	
	Allowance for Equipment				1,49,350.00	
	N.Dharma Rao on A/c					4,97,834.00
22-1-2013	Allowance for Equipment	Journal	JV\3	<i>Being amt credited G.Srinivas towards completion of pipe laying during RCC works, chiseling laying pipes for two bedroom & 3 bedroom flats for A block total amount=68400/- work done from date 20.11.11 to 25.6.12</i>	27,360.00	
	Allowance for Consumables				13,680.00	
	Labour Charges				27,360.00	
	G.Srinivas Rao (Electrician)					68,400.00
22-1-2013	Allowance for Consumables	Journal	JV\4	<i>Being amt credited to B.Indira on a/c towards completion of brick work & stilt floor finishing work done for A-25 & 26 flat at A block</i>	42,556.00	
	Allowance for Equipment				42,556.00	
	Labour Charges				56,742.00	
	B.Indira- On A/c					1,41,854.00
22-1-2013	Allowance for Consumables	Journal	JV\5	<i>Being amt credited to Beeraiah on a/c towards vitrified tiles flooring & ceramic bathrooms tiles fixing work done at A-502</i>	2,925.00	
	Labour Charges				5,850.00	
	Allowance for Equipment				5,850.00	
	Beraiah on A/c					14,625.00
22-1-2013	Allowance for Equipment	Journal	JV\6	<i>Being amt credited to Beeraiah on a/c towards ceramic tiles at C-106. work done from 1.11.12 to 11.12.12</i>	3,140.00	
	Labour Charges				3,140.00	
	Allowance for Consumables				1,570.00	
	Beraiah on A/c					7,850.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-1-2013	Allowance for Equipment	Journal	JV\7	<i>Being amt crfeditd to K. ganesh on a/c towards completion of terrace & stilt floor work for A-27 & 28 flat work done from 1.8.12 to 30.11.12</i>	30,397.00	
	Allowance for Consumables				30,397.00	
	Labour Charges				40,530.00	
	K.Ganesh on A/c					1,01,324.00
22-1-2013	Allowance for Equipment	Journal	JV\8	<i>Being amt credited sto Sekh mahidul ali towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos C414. total amount =20423/- work done from 20.12.12 to 10.1.13</i>	8,169.00	
	Labour Charges				8,169.00	
	Allowance for Consumables				4,084.00	
	Sekh Mahidul Ali-on Alc					20,422.00
22-1-2013	Allowance for Consumables	Journal	JV\9	<i>Beign amt credited to mannem on a/c towards shifting of debris from out side to neighbour land well .work done from 10.12.13 to 25.12.13</i>	15,000.00	
	Labour Charges				30,000.00	
	Allowance for Equipment				30,000.00	
	Mannem on A/c					75,000.00
22-1-2013	Allowance for Equipment	Journal	JV\10	<i>Being amt credited to yesukola on a/c towards completion of cellar retaining wall plastering . work done from 1.11.12 to 20.12.12</i>	4,446.00	
	Allowance for Consumables				4,446.00	
	Labour Charges				5,928.00	
	Yesu Kola OnAlc					14,820.00
22-1-2013	Plumbing & Sanitary	Journal	JV\11	<i>Being amt credited to Bhagwathi steel tubes towards purchase of purchase of G1 Elbow,G1Tee,G1 Nipples,G1 Plug Against invoice no-545, 546 dt-17/11/11</i>	52,270.00	
	Bhagwati Steel Tubes					52,270.00
22-1-2013	Building Material	Journal	JV\12	<i>Being amt credited to polycryte international towards purchase of polyster fibers Against invoice no-143 dt 18/1 /13</i>	7,718.00	
	Polycryte International					7,718.00
22-1-2013	Sundry Purchases	Journal	JV\13	<i>Being amt credited to Hari harairon merchant towards purchase of gova rope Against invoice no-10931 dt 10/1/13</i>	8,400.00	
	Hari Hara Iron Merchants					8,400.00
22-1-2013	Steel	Journal	JV\14	<i>Being amt credited to Asiatec sales Agencies towards purchase of steel Against invoice no-ASA\415 dt 8/1/13</i>	3,321.00	
	Asiatec Sales Agencies					3,321.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-1-2013	A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak	Journal	JV\1	Being account recd for the regn exp taken for the flat no A-324	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
23-1-2013	A.Purushotham-Advance	Journal	JV\2	Being account recd for the regn exp taken for the flat no A-212(A.purushotham share flat)	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
23-1-2013	A-330 Maj Gavin R Faria	Journal	JV\3	Being account recd for the regn exp taken for the flat no A-330	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
23-1-2013	A-122 Lt Col Meharban Singh Chauhan	Journal	JV\4	Being account recd for the regn exp taken for the flat no A-122	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
23-1-2013	A-502 P.Anitha	Journal	JV\5	Being account recd for the regn exp taken for the flat no A-502	76,800.00	
	Prabhakar Reddy Registration A/C					76,800.00
23-1-2013	A-230 ColGunasekar Reddy & Madhavi Reddy	Journal	JV\6	Being account recd for the regn exp taken for the flat no A-230	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
23-1-2013	Allowance for Labour Charges	Journal	JV\7	Being misllaneous bills made & closed the a/c as per note on accounts 15.11.12	8,199.00	
	Allowance for Equipment				8,199.00	
	Allowance for Consumables				4,099.00	
	Vishnu Kumar Sahani-OnA/c					20,497.00
23-1-2013	Plumbing & Sanitary	Journal	JV\8	Being amt credited to Andhra Pumps & Motors towards purchase of pressure Booster Pump Against Bill no-R2762 dt 7/1/13	32,357.00	
	Andhra Pumps & Motors					32,357.00
23-1-2013	Plumbing & Sanitary	Journal	JV\9	Being amt credited to Asiatec sales Agency towards purchase of SS Hydrant value, MS. Hose Box, C.P Hose Against invoice no-ASA\414 dt 8/1/13	1,98,394.00	
	Asiatec Sales Agencies					1,98,394.00
23-1-2013	Modular Kitchen Items	Journal	JV\10	Being amt credited to Linus Consultant pvt ltd towards purchase of modular Kitchen Against Invoice no-12-13\260, 144 dt 8/1/13 A-522	48,000.00	
	Linus Consultanta Pvt Ltd					48,000.00
23-1-2013	Furniture	Journal	JV\11	Being amt credited to Housefull International ltd towards purchase of Bed AGAINST iNVOICE NO-153 DT 8/6/12	34,195.00	
	House Full Internatioanl Ltd					34,195.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-1-2013	Rama Enterprises	Journal	JV\1	<i>Being amt debited towards excess billed in 544 dt 11.12.12</i>	1,043.00	
	Tiles					1,043.00
24-1-2013	Gardening Material K.Mohan Reddy (Gardenr)	Journal	JV\2	<i>Bill No.03 dt.10-4-12</i>	11,570.00	11,570.00
24-1-2013	K.Mohan Reddy (Gardenr) K.Mohan Reddy Advance	Journal	JV\3	<i>Being adv account trf to K. Mohan reddy gardner .</i>	5,000.00	5,000.00
24-1-2013	Allowance for Equipment	Journal	JV\4	<i>Being misllaneous bills made for the electrical works done at site (as per note on accounts dt. 15.11.12)</i>	1,13,415.00	
	Allowance for Labour Charges				1,13,414.00	
	Allowance for Consumables				56,707.00	
	N.Ramu on A/c					2,83,536.00
24-1-2013	N.Ramu on A/c	Journal	JV\5	<i>Being loan amount transfer to on a/c</i>	67,500.00	
	N.Ramu - Loan					67,500.00
24-1-2013	Allowance for Labour Charges	Journal	JV\6	<i>Being misllaneous bills made for the tiles work done at site (As per note on accounts 15.11.12)</i>	6,841.00	
	Allowance for Equipment				6,841.00	
	Allowance for Consumables				3,420.00	
	P.Rajaiah on A/c					17,102.00
24-1-2013	Kadir.Ali.SK- On A/c	Journal	JV\7	<i>Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12</i>	15,678.00	
	Allowance for Labour Charges					6,271.00
	Allowance for Equipment					6,271.00
	Allowance for Consumables					3,136.00
24-1-2013	K.Babu on A/c	Journal	JV\8	<i>Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12</i>	19,036.00	
	Allowance for Labour Charges					7,614.00
	Allowance for Equipment					7,614.00
	Allowance for Consumables					3,808.00
24-1-2013	T.Srinu	Journal	JV\9	<i>Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12</i>	6,107.00	
	Allowance for Labour Charges					2,443.00
	Allowance for Equipment					2,443.00
	Allowance for Consumables					1,221.00
24-1-2013	Veluchamy on A/c	Journal	JV\10	<i>Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12</i>	10,813.00	
	Allowance for Labour Charges					4,325.00
	Allowance for Equipment					4,325.00
	Allowance for Consumables					2,163.00
24-1-2013	Labour Charges	Journal	JV\11	<i>Being amt credited to Rekha pandey towards brick work done for B 1,2 & 3 . work done from 2.9.12 to 5.1.13</i>	1,23,750.00	
	Allowance for Consumables				92,813.00	
	Allowance for Equipment				92,812.00	
	Rekha Pande on A\c					3,09,375.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-1-2013	Labour Charges	Journal	JV\12	<i>Being amt credited to Rekha pande towards completion of brick work at B 4,5, & 6 . work done from 2.9.12 to 5.1.13</i>	1,09,980.00	
	Allowance for Consumables				82,485.00	
	Allowance for Equipment				82,485.00	
	Rekha Pande on A/c					2,74,950.00
24-1-2013	Labour Charges	Journal	JV\13	<i>Being amt credited to Rekha pandey towards completion of brick work & internal plastering & external plastering & terrace finishing work at A30, 31. work done from 2.9.12 to 5.1.13</i>	3,92,274.00	
	Allowance for Equipment				2,94,205.00	
	Allowance for Consumables				2,94,205.00	
	Rekha Pande on A/c					9,80,684.00
24-1-2013	Labour Charges	Journal	JV\14	<i>Towards completion of internal plastering , external, holes closing terrace & stilt floor for A-23,24. work done from date 1.7.12 to 10.1.13</i>	2,09,484.00	
	Allowance for Equipment				1,57,113.00	
	Allowance for Consumables				1,57,113.00	
	M.Sahdev-OnA/c					5,23,710.00
24-1-2013	Labour Charges	Journal	JV\15	<i>Towards completion of brick work , internal plastering , external holes closing terrace & stilt floor for A-23,24 flats for A block. work done from date 1.7.12 to 10.1.13</i>	2,13,528.00	
	Allowance for Consumables				1,60,146.00	
	Allowance for Equipment				1,60,146.00	
	M.Sahdev-OnA/c					5,33,820.00
24-1-2013	M.Sahdev-OnA/c	Journal	JV\16	<i>Being amt debited to Sahdev & k.ganesh as per the voucher of A.Anand rao job work voucher dt.15.12.12 (Bp. 15 dt 15.12.12)</i>	3,000.00	
	K.Ganesh on A/c				4,000.00	
	A.Ananda Rao -Jobwork					7,000.00
24-1-2013	Hemanth Marble Work Orders Account	Journal	JV\17	<i>Being amt credited to pappuram towards work done on behalf of hemanth, Hkgn marble contractors . A block 13 to 20 , 21 to 28.A block & C block lift cladding & swimming pool granite work. work done from date 10.9.11 to 6.12.12</i>	2,00,160.00	
	Hkgn Marble & Granites Work Orders Account				2,89,878.00	
	Pappuram -On A/c					4,90,038.00
24-1-2013	Allowance for Labour Charges	Journal	JV\18	<i>Being amt credited to stage-I first coat painting work for main doors for flat nos 121 to 128 , 221 to 228, 321 to 328 , 421 to 428 521 to 528. work done from 15.10.12 to 10.11.12</i>	12,000.00	
	Allowance for Equipment				12,000.00	
	Allowance for Consumables				6,000.00	
	S.Lakshmi on A/c					30,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-1-2013	Hkgn Marble & Granites Work Orders Account	Journal	JV\19	Being amount debited to HKGN, Hemant & Krupasai Marble Contractors towards A Block & C Block Kitchen granite & Marble flooring, Cellar planter boxes granite work done by pappuram on behalf of marble congtrctors, work done from 10-9-11 to 6-12-12.	1,03,830.00	
	Hemant Marble Work Orders Account				32,062.00	
	Krupasai Granite Work Order on Account				40,564.00	
	Pappuram -On Alc					1,76,456.00
25-1-2013	Allowance for Labour Charges	Journal	JV\1	Beign amt credited to M.t. water proofing towards chemical water proofing works for 21,22,27 & 28 of A block balcony caps .	3,502.00	
	Allowance for Equipment				3,502.00	
	Water Proofing Chemicals				7,000.00	
	M.T.Water Proofing System					14,004.00
25-1-2013	Allowance for Labour Charges	Journal	JV\2	Beign amt credited to Abdul malik towards C-502 & A-514 false ceiling work w.o. no 10227.work done from 30.4.12 to 30.7.12	15,725.00	
	Allowance for Equipment				15,725.00	
	False Ceiling Material				12,958.00	
	TDS Payable					315.00
	Abdul Malik Workorder Account					44,093.00
25-1-2013	Allowance for Labour Charges	Journal	JV\3	Being amt credited to P.satish kumar towards M.s. window grills for flat nos 324,522,523, 123,223,224,318,226,322, 326,422n of A block & C-108, 110,121 & 413 of C block. w.o. 14454 dt. 28.11.12	35,976.00	
	Allowance for Consumables				26,982.00	
	Allowance for Transport Charges				26,983.00	
	Hardware Material				1,23,375.00	
	TDS Payable					899.00
	P.Satish Kumar Work Orders Account					2,12,417.00
25-1-2013	Allowance for Labour Charges	Journal	JV\4	Being amt credited to Hkgn towards laying & fixing of grnaite cladding for lift installed at C-4 to C-11	7,800.00	
	Allowance for Transport Charges				7,800.00	
	Granite				26,793.00	
	TDS Payable					156.00
	Hkgn Marble & Granites Work Orders Account					42,237.00
25-1-2013	Allowance for Labour Charges	Journal	JV\5	Being amt credited to Hkgn marble & granties towards charges for laying & fixing of granite cladding for lift installed at A-5 to A-12 & a-13 to A -20.	16,025.00	
	Allowance for Transport Charges				16,025.00	
	Granite				66,300.00	
	TDS Payable					321.00
	Hkgn Marble & Granites Work Orders Account					98,029.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-1-2013	Allowance for Labour Charges	Journal	JV\6	<i>Being amt credited sto Hkgn marbles & grantie towards laying & fixing of granite cladding for lift installed at A -21 to A28 of A block</i>	9,603.00	
	Allowance for Transport Charges				9,602.00	
	Granite				32,970.00	
	TDS Payable					192.00
	Hkgn Marble & Granites Work Orders Account					51,983.00
25-1-2013	Plumbing & Sanitary	Journal	JV\7	<i>Being amt credited to cosmo durable pvt ltd towards purchase of sink Against invoice no-8189 dt 12/1/13</i>	22,271.00	
	Cosmo Durables Pvt Ltd					22,271.00
25-1-2013	Chemicals	Journal	JV\8	<i>Being amt credited to Aditya enterprises towards purchase of tile Adhesive Against Invoic eno-142 dt 19/1/13</i>	20,300.00	
	Aditya Enterprises					20,300.00
25-1-2013	Office Expenses	Journal	JV\9	<i>Being amt credited to G, Krishna Murthy & Sons towards purchase of Bombay brooms, mopping cloth Against Bill no-14163 dt 17/1 /13</i>	840.00	
	G.Krishna Murthy & Sons					840.00
25-1-2013	Consultants Fees	Journal	JV\10	<i>Being amt credited to vgp fire equipment towards consultancy & labour charges for fire safety works inv no 5 18.1.13 & inv 6 dt 18.1.13</i>	80,000.00	
	Labour Charges				2,40,000.00	
	VGP Fire Equipment					3,20,000.00
25-1-2013	VGP Fire Equipment	Journal	JV\11	<i>Being amt debited towards tds 10% on Rs. 65000/- (total consultancy value Rs. 80000/- for Rs. 15000/- deducted tds 1500 for the balance 65000 tds 10% 6500 entry taken</i>	6,500.00	
	TDS Payable					6,500.00
25-1-2013	Allowance for Labour Charges	Journal	JV\12	<i>Being amt credited to Hkgn marbkcs towards list cladding for A-13 to 20 ref w.o. 11317 dt 6.6.12</i>	7,800.00	
	Allowance for Transport Charges				7,800.00	
	Granite				26,793.00	
	TDS Payable					156.00
	Hkgn Marble & Granites Work Orders Account					42,237.00
25-1-2013	Allowance for Consumables	Journal	JV\13	<i>Being amt credited to Dharma rao towards compeltion of brick work & internal plastering , work for A-32, 33 .work done from date 1.9.12 to 30.12.12</i>	1,63,836.00	
	Allowance for Equipment				1,63,836.00	
	Labour Charges				2,18,448.00	
	N.Dharma Rao on A/c					5,46,120.00
25-1-2013	Chemicals	Journal	JV\14	<i>Being amt credited to Rita Seeds towards purchase of vermicompost Against Bill no -1544 dt 18/1/13</i>	3,264.00	
	Rita Seeds Stores					3,264.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-1-2013	Fire Safety Equipment	Journal	JV\15	<i>Being amt credited to Kothari Fire Safety Equipment towards purchase of Manul call point, Hooters Against Invoice no -391 dt 15/1/13</i>	10,481.00	
	Kothari Fire Safety Equipments					10,481.00
25-1-2013	Tools	Journal	JV\16	<i>Being amt credited to Ezzy International towards purchase of Helmet Against Invoice no -15 dt 17/1/13</i>	1,786.00	
	Ezzy International					1,786.00
25-1-2013	Modular Kitchen Items	Journal	JV\17	<i>Being amt credited to Linus Consultant pvt ltd towards purchase of Modular Kitchen Against invoice no-261,115 dt 8/1/13 A-322</i>	52,000.00	
	Linus Consultanta Pvt Ltd					52,000.00
25-1-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\18	<i>Being amt credited to National Sales Corporation towards purchase of Flush Door Against Invoice no-063 dt 18/1 /13</i>	69,037.00	
	National Sales Corporation					69,037.00
25-1-2013	Hardware Material	Journal	JV\19	<i>Being amt credited to Satyavarapu Hardware towards purchase of SS Mortise Against Invoice no -587 dt 19/1/12</i>	43,305.00	
	Satyavarapu Hardwares					43,305.00
25-1-2013	Hardware Material	Journal	JV\20	<i>Being amt credited to Satyavarapu Hardware towards purchase of SS Hings,SS Cylindrical lock Against Invoice no-701 dt 3/1 /13</i>	78,624.00	
	Satyavarapu Hardwares					78,624.00
25-1-2013	Modular Kitchen Items	Journal	JV\21	<i>Being amt credited to linus Consultants pvt ltd towards Modular Kitchen Against Invoice no-114,262 dt 8/1/13 A -132</i>	48,000.00	
	Linus Consultanta Pvt Ltd					48,000.00
25-1-2013	Plumbing & Sanitary	Journal	JV\22	<i>Being amt credited to Asiatec sales Agencies towards purchase of Pvc hose Reel Against Invoice no-ASA\425 dt 11/1/13</i>	81,925.00	
	Asiatec Sales Agencies					81,925.00
25-1-2013	Tiles	Journal	JV\23	<i>Being amt credited to Praful sanitary towards purchase of Ceramics floor, wall Against Bill no-7896 dt 11/1/13</i>	71,509.00	
	Praful Sanitary					71,509.00
25-1-2013	Plumbing & Sanitary	Journal	JV\24	<i>Being amt credited to Praful sanitary towards purchase of MS.Nipples Against Bill no -7910 dt 17/1/13</i>	650.00	
	Praful Sanitary					650.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-1-2013	Plumbing & Sanitary	Journal	JV\25	<i>Being amt credited to Praful sanitary towards purchase of PVC Cleansing pipe, SI Coupling Against Bill no-7887 dt 10/1/13</i>	16,687.00	
	Praful Sanitary					16,687.00
25-1-2013	Electrical Goods	Journal	JV\26	<i>Being amt credited to Shubham Enterprises towards purchase of FP Isolator, MCB, switches, A.C Cover Against Invoice no-29429,29430 dt 11 /1/13</i>	18,823.00	
	Shubham Enterprises					18,823.00
25-1-2013	Allowance for Consumables	Journal	JV\27	<i>Being amt credited to A.madhu towards completion of pipe laying during Rcc works chiseling laying pipes, fixing metal boxes & wiring final fittings for two bedroom & three bedroom flats for A,B & c block.work done from date 26. 8.12 to 10.1.13</i>	28,630.00	
	Labour Charges				57,260.00	
	Allowance for Equipment				57,260.00	
	A.Madhu On A/c					1,43,150.00
29-1-2013	Sundry Balance Written Off	Journal	JV\1	<i>Being sundry balances written off</i>	1.00	
	B Praveen Salary Account					1.00
29-1-2013	Sundry Balance Written Off	Journal	JV\2	<i>Being sundry balances written off</i>	1.00	
	A.Vishwanath					1.00
29-1-2013	Sundry Balance Written Off	Journal	JV\3	<i>Being sundry balances written off</i>	1.00	
	N.Renuka Devi					1.00
29-1-2013	Stipend	Journal	JV\4	<i>Being amt credited to A. Anand kumar netha towards stipend for the monsth of Nov -12</i>	11,450.00	
	A.Anand Kumar Netha					11,450.00
29-1-2013	Stipend	Journal	JV\5	<i>Being amt credited to A.Anand kumar netha towards stipend for the month of dec-12</i>	15,153.00	
	A.Anand Kumar Netha					15,153.00
31-1-2013	M.Sahdev-OnA/c	Journal	JV\1	<i>Being amt debited towards tds on 3000/- which is not deducted (short tds for JAn -13)</i>	30.00	
	TDS Payable					30.00
31-1-2013	K.Ganesh on A/c	Journal	JV\2	<i>Being amt debited towards tds which is not deducted on Rs. 4000/- in jan-13</i>	40.00	
	TDS Payable					40.00
31-1-2013	Incentives Incentive-A.Anand Kumar Netha	Journal	JV\3	<i>Being amount transfered.</i>	3,000.00	3,000.00
31-1-2013	Incentives Incentive-M.Nagarjuna	Journal	JV\4	<i>Being amount transfered.</i>	16,084.00	16,084.00
31-1-2013	Incentives Incentive-Renuka Devi	Journal	JV\5	<i>Being amount transfered.</i>	33,700.00	33,700.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-1-2013	Incentives Incentives-M.Suresh	Journal	JV\6	<i>Being amount transfered.</i>	50,684.00	50,684.00
31-1-2013	Salaries Ranjith Prakash Harry Daniel Suryanarayana T S Sunil Kumar T Madhu Salay Account Suresh M Ramakrishna M Nagamani S M.Nagarjuna Salary A/c Rajesh G. Salary A/c Rambabu J B Praveen Salary Account Vineela Y.V Shailaja A.Vishwanath Md.Shakeer D.Pavan Kumar Salary A/c K Vasudev Salary Account Rajesh M. Salary A/c N.Renuka Devi RamaKrishna I M.Rajkumar Salary Alc	Journal	JV\7	<i>Being amt debited to salaries for the month of salaries for the month of Jan-13</i>	3,50,039.00	49,143.00 23,928.00 26,683.00 23,842.00 25,452.00 20,068.00 19,175.00 18,514.00 17,861.00 16,179.00 13,526.00 12,421.00 11,452.00 10,654.00 8,013.00 9,758.00 7,952.00 8,360.00 7,541.00 5,282.00 7,609.00 6,626.00
1-2-2013	Car Hire Charges Ramesh A - Loan	Journal	JV\1	<i>Being loan recovery adjusted with C.Krishna car hire hire charges</i>	2,800.00	2,800.00
1-2-2013	Discount C-307 Siva Ramakrishna	Journal	JV\2	<i>Being amt credited to C-307 towards on time discount</i>	61,500.00	61,500.00
1-2-2013	C-307 Siva Ramakrishna Maintenance & Security Deposit From Customers	Journal	JV\3	<i>Being amt debited towards maintenance & security deposit @ 3.09%</i>	74,036.00	74,036.00
1-2-2013	Plywood / Glass Sree Panduranga Timbers Traders	Journal	JV\4	<i>Being amt credited to Sree Panduranga Timber Trders towards purchase of Salwood Against Bill no-1192 dt 31/12 /12</i>	28,742.00	28,742.00
1-2-2013	Electrical Goods Shubham Enterprisese	Journal	JV\5	<i>Being amt credited to Shubham enterprises towards purchase of pvc Round sheet, Switchs Ahainst Invoice no -26260,29261 dt 22/12/12</i>	7,823.00	7,823.00
1-2-2013	Interest on Secured Loan Axis Bank	Journal	JV\6	<i>Being interest for Feb13.</i>	819.00	819.00
2-2-2013	Palle Sanjeev Reddy C-422 Extra Spects	Journal	JV\1	<i>Being upgrade delux to luxury</i>	1,66,500.00	1,66,500.00
2-2-2013	Palle Sanjeev Reddy C-422 Incentives	Journal	JV\2	<i>Being incentives recoverable</i>	16,000.00	16,000.00
2-2-2013	C - 322 Palle Balram Reddy Maj Kwaja Sultan Ahmed Khan	Journal	JV\3	<i>Being ontime discount</i>	83,000.00	83,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-2-2013	C - 322 Palle Balram Reddy Modular Kitchen Items	Journal	JV\4	<i>Being free kitchen / furniture</i>	1,80,000.00	1,80,000.00
2-2-2013	C - 322 Palle Balram Reddy Extra Spects	Journal	JV\5	<i>Upgrade to deluxe to luxury</i>	1,66,500.00	1,66,500.00
2-2-2013	C - 322 Palle Balram Reddy Incentives	Journal	JV\6	<i>Being referal incentives for booking</i>	25,000.00	25,000.00
2-2-2013	C - 322 Palle Balram Reddy Incentives	Journal	JV\7	<i>sales incentive for booking</i>	16,000.00	16,000.00
3-2-2013	Equipments	Journal	JV\1	<i>Being amt credited to Roots Multiclean ltd towards purchase of cleaning Brush, scrubbing machine Against Invoice no-2311201314 dt-21 /1/13</i>	99,548.00	99,548.00
	Roots Multiclean Ltd					99,548.00
3-2-2013	Electrical Goods	Journal	JV\2	<i>Being amt credited to Premier Engineering corporation towards purchase of multistand wire Against Invoice no-Tax -inv-1255, dt 15/1/13, 1296 dt 7/1/13</i>	2,34,930.00	2,34,930.00
	Premier Engineering Corp					2,34,930.00
4-2-2013	Electrical Goods	Journal	JV\1	<i>Being amt credited to Sehgal enterprises towards purchase of A1 service wire Against Bill no-8759,8760,9438 dt 7/1/13</i>	39,945.00	39,945.00
	Sehgal Enterprises					39,945.00
4-2-2013	Cement / Ready Mix	Journal	JV\2	<i>Being amt credited to Bricks n cement world towards purchase of cement Against Bill no-663 dt 11/10/12</i>	89,280.00	89,280.00
	Bricks 'N' Cement World					89,280.00
4-2-2013	Cement / Ready Mix	Journal	JV\3	<i>Being amt credited to Bricks n cement world towards purchase of cement Against Bill no-673 dt 30/10/12</i>	1,05,600.00	1,05,600.00
	Bricks 'N' Cement World					1,05,600.00
4-2-2013	Cement / Ready Mix	Journal	JV\4	<i>Being amt credited to Bricks n cement world towards purchase of cement Against Bill no-669 dt 28/10/12</i>	1,05,600.00	1,05,600.00
	Bricks 'N' Cement World					1,05,600.00
4-2-2013	Cement / Ready Mix	Journal	JV\5	<i>Being amt credited to Bricks n cement world towards purchase of cement Against Bill no-708 dt 19/1/13</i>	88,000.00	88,000.00
	Bricks 'N' Cement World					88,000.00
4-2-2013	Cement / Ready Mix	Journal	JV\6	<i>Being amt credited to vasavi sales corporation towards purchase of cement Against invoice no-2121,2122 dt 12/1 /13</i>	88,800.00	88,800.00
	Vasavi Sales Corporation					88,800.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2013	Computer Repairs & Maintanance	Journal	JV\7	<i>Being amt credited to Vivid world towards purchase of toner refill,toner drum Against Bill no-15884,15885 dt 19/1/13</i>	2,000.00	
	Vivid World					2,000.00
4-2-2013	Plumbing & Sanitary	Journal	JV\8	<i>Being amt credited to Jinkrupa Agency towards purchase of Black curing pipe Against Bill no-749 dt 21/1/13</i>	3,193.00	
	Jinkrpa Agency					3,193.00
4-2-2013	Hardware Material	Journal	JV\9	<i>Being amt credited to Hari hara Iron merchant towards Against Bill no-10954 dt 19/1/13</i>	4,397.00	
	Hari Hara Iron Merchants					4,397.00
4-2-2013	Sundry Purchases	Journal	JV\10	<i>Being amt credited to Hari hara Irom merchant towards purchase of Gova rope Against Bill no-10958 dt 22/1/13</i>	8,400.00	
	Hari Hara Iron Merchants					8,400.00
4-2-2013	Steel	Journal	JV\11	<i>Being amt credited to Akash Steel towards purchase of Steel Against Invoice no-AS /6037/12-13 dt 23/1/13</i>	23,450.00	
	Akash Steels					23,450.00
4-2-2013	Advertisement Expenses	Journal	JV\12	<i>Being amt credited to varna Media towards Advertisement charges for the Bill no-687 dt 28/1/13</i>	16,755.00	
	Varna Media					16,755.00
4-2-2013	Electrical Goods	Journal	JV\13	<i>Being amt credited to Shubham Enterrprises towards purchase of sovelent cement Against Invoice no -29432 dt 11/1/13</i>	1,768.00	
	Shubham Enterprisese					1,768.00
4-2-2013	Office Expenses	Journal	JV\14	<i>Being amt credited to Gautham enterprises towards cofee machine Rent for the Bill no-6140 dt 28/1/13</i>	600.00	
	Gautham Enterprises					600.00
5-2-2013	Interest on Secured Loan	Journal	JV\1	<i>Being amt debited towards lic housing finance ltd interest on loan for the month of Feb-13</i>	1,38,595.00	
	LIC Housing Finance Ltd.					1,38,595.00
6-2-2013	Allowance for Equipment	Journal	JV\1	<i>Being amt creditsd sto Brundavan towards completion of internal plastering , terrace finishing & holes closing & final finishing work for A-21 22, & 13 to 20 flats at A & B Block. work done from date 10..11.12 to 20.1.13</i>	1,32,999.00	
	Allowance for Consumables				1,32,999.00	
	Labour Charges				1,77,332.00	
	Brundavan On Alc					4,43,330.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-2-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to M. Sahadev on a/c towards completion of external, holes closing for B103 & A-13 to 20 at A & B block. work done from date 5.1.13 to 31.1.13</i>	45,392.00	
	Allowance for Equipment				34,044.00	
	Allowance for Consumables				34,044.00	
	M.Sahdev-OnA/c					1,13,480.00
6-2-2013	Allowance for Consumables	Journal	JV\3	<i>Being amt credited to Beeraiah on a/c towards ceramic tiles for bathrooms at A-122. work done from date 1.12.12 to 11.1.13</i>	2,700.00	
	Labour Charges				2,700.00	
	Allowance for Consumables				1,350.00	
	Beraiah on A/c					6,750.00
6-2-2013	Allowance for Consumables	Journal	JV\4	<i>Being amt credited to sekh mahidul ali towards ceramic wall dadoing with border pattern for bathrooms & kitchen utility at A & C block flat nos A-230,.322,C121</i>	9,420.00	
	Labour Charges				9,420.00	
	Allowance for Consumables				4,710.00	
	Sekh Mahidul Ali-on A/c					23,550.00
6-2-2013	Tiles	Journal	JV\5	<i>Being amt credited to ultra tiles pvt ltd towards purchase of Cladding tiles Against Invoice no-1114,1055,991 dt 25/1/13,</i>	1,48,013.00	
	Ultra Tile Pvt Ltd					1,48,013.00
6-2-2013	Cement / Ready Mix	Journal	JV\6	<i>Being amt credited to Bricks N Cement world towards purchase of Cement Against bill no-710 dt 24/1/13</i>	90,400.00	
	Bricks 'N' Cement World					90,400.00
7-2-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\1	<i>Being amt credited to Elegant products pvt ltd towards purchase of panel Doors Against Invoice no-418 dt 30/1/13</i>	95,926.00	
	Elegant Products Pvt Ltd					95,926.00
7-2-2013	Plumbing & Sanitary	Journal	JV\2	<i>Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-7329 dt 22/1/13</i>	1,23,344.00	
	Praful Sanitary					1,23,344.00
7-2-2013	Printing & Stationery	Journal	JV\3	<i>Being amt credited to hari hara iron merchant towards purchase of paper A4-size, marker Against Bill no-5639 dt 1/2/13</i>	1,690.00	
	Venkataramana Binding Works					1,690.00
7-2-2013	Chemicals	Journal	JV\4	<i>Being amt credited to Anisha Associates towards purchase of Zycosil Against bill no-266 dt 31/1/13</i>	7,110.00	
	Anisha Associates					7,110.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-2-2013	Steel	Journal	JV\5	<i>Being amt credited to shah traders towards purchase of MS Z Angle Against bill no -23527 dt 31/1/13</i>	17,854.00	
	Shah Traders					17,854.00
7-2-2013	Electrical Goods	Journal	JV\6	<i>Being amt credited to Sri rama sales corporation towards purchase of Socket, Switch Against invoice no-6297 dt 24 /1/13</i>	5,967.00	
	Sri Rama Sales Corporation					5,967.00
7-2-2013	Sundry Purchases	Journal	JV\7	<i>Being amt credited to Hari hara Iron merchant towards purchase of Bombay Brooms, sponges, Coconut broom, Bucket Against Bill no-10983 dt 31/1/13</i>	15,223.00	
	Hari Hara Iron Merchants					15,223.00
7-2-2013	Plumbing & Sanitary	Journal	JV\8	<i>Being amt credited to Goyal Marketing towards purchase of Elbow, union, gate valve Against bill no-369,504 dt 24/1 /13</i>	16,873.00	
	Goyal Marketing					16,873.00
7-2-2013	Sundry Purchases	Journal	JV\9	<i>Being amt credited to hari hara iron merchant towards purchase of gova rope, ma nails, Bombay nails Against Bill no-10988 dt 1/2/13</i>	13,667.00	
	Hari Hara Iron Merchants					13,667.00
7-2-2013	Tools	Journal	JV\10	<i>Being amt credited to hari hara iron merchant towards purchase of Hardsaw Blade Against Bill no-10985 dt 31/1 /13</i>	687.00	
	Hari Hara Iron Merchants					687.00
7-2-2013	Hardware Material	Journal	JV\11	<i>Being amt credited to Vasant trading co towards purchase of steel metal screw Against Bill no-10682 dt 1/2/13</i>	5,103.00	
	Vasant Trading Co.					5,103.00
7-2-2013	Hardware Material	Journal	JV\12	<i>Being amt credited to Vasant Trading co towards purchase of Sheet metal screw Against Bill no-10676 dt 29/1/13</i>	4,882.00	
	Vasant Trading Co.					4,882.00
7-2-2013	Chemicals	Journal	JV\13	<i>Being amt credited to praful sanitary towards purchase of tile grout Against Bill no-7925 dt 21/1/13</i>	800.00	
	Praful Sanitary					800.00
7-2-2013	Plumbing & Sanitary	Journal	JV\14	<i>Being amt credited to Asiatec Sales Agency towards purchase of House Clamp Against invoice no-440 dt 23/1 /13</i>	294.00	
	Asiatec Sales Agencies					294.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-2-2013	Paints	Journal	JV\15	<i>Being amt credited to Sri rama paints & pipe fitting towards Against Bill no-4073 dt 31/1/13</i>	4,430.00	
	Sri Rama Paints & Pipe Fittings					4,430.00
7-2-2013	Tools	Journal	JV\16	<i>Being amt credited to Ezzy international towards purchase of Safety Belt towards Against invoice no-16 dt 1/2/13</i>	5,702.00	
	Ezzy International					5,702.00
8-2-2013	Hkgn Marble & Granites Work Orders Account	Journal	JV\1	<i>Being amt credited to pappuram on a/c towards A block A 1 to 4 & 5 to 12 flats corridor & stair case granite work done from 10..10 to 6.10. 11 on behalf of Hkgn marble & granites</i>	1,35,078.00	
	Pappuram -On Alc					1,35,078.00
8-2-2013	Allowance for Equipment	Journal	JV\2	<i>Being amt credited to K.ganesh on a/c towards completion of internal plastering work for A -27 & 28 & 13 to 20 flats final finishing & holes closing work at A block. work done from 10. 11.12 to 10.01.13</i>	21,883.00	
	Allowance for Consumables Labour Charges K.Ganesh on A/c				21,883.00 29,178.00	72,944.00
8-2-2013	Allowance for Consumables	Journal	JV\3	<i>Being amt credited to N. Dharma rao on a/c towards completion of holes closing & final finishing work at A 29 to 34 flats total amount=39960/- work done from date 25.12.12 o 15.1.13</i>	11,988.00	
	Allowance for Equipment Labour Charges N.Dharma Rao on Alc				11,988.00 15,984.00	39,960.00
8-2-2013	Allowance for Equipment	Journal	JV\4	<i>Being amt credited to k.kumar towards completion of chiseling laying pipes fixing metal boxes & wiring final fittings for 2 bedroom & 3 bedroom flats A,B C block. total amount =151450. work done from 1.6.12 to 20.1.13</i>	60,580.00	
	Labour Charges Allowance for Consumables K.Kumar-on Alc				60,580.00 30,290.00	1,51,450.00
8-2-2013	Water Proofing Chemicals	Journal	JV\5	<i>Being amt credited to Anand water proofing towards B1 to B6 flats water proofing works done for 36 toilets & 18 utilities</i>	74,000.00	
	Anand Water Proofing Works					74,000.00
8-2-2013	Anand Water Proofing Works	Journal	JV\6	<i>Being amt disallowed vide bill no 084 dt 18.11.13 w.o. no 15352 req no 27332</i>	3,800.00	
	Water Proofing Chemicals					3,800.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-2-2013	Allowance for Labour Charges	Journal	JV\7	<i>Beingn amt crdited to M.T. Water proofing towards chemocal water proofing for A -21 to 28 at terrace</i>	42,840.00	
	Allowance for Equipment				42,840.00	
	Water Proofing Chemicals				22,000.00	
	Water Proofing Chemicals				20,850.00	
	Water Proofing Chemicals				27,800.00	
	M.T.Water Proofing System					1,56,330.00
8-2-2013	Steel	Journal	JV\8	<i>Being amt credited to Diltreat Tubes pvt ltd towards purchase of ms Round pipe Against Bill no-001751 dt 2/2 /13</i>	70,518.00	
	Dilpreet Tubes Pvt Ltd					70,518.00
8-2-2013	Steel	Journal	JV\9	<i>Being amt credited to shah traders towards purchase of ms I Angle,sq Rod Against Bill no-23566 dt 5/2/13</i>	23,226.00	
	Shah Traders					23,226.00
12-2-2013	Steel	Journal	JV\1	<i>Being amount credited to Bhagwati steel tubes towards purchase of steel againstbill no 603, 604 dt 1.2.13</i>	4,101.00	
	Bhagwati Steel Tubes					4,101.00
12-2-2013	Steel	Journal	JV\2	<i>Being amount credited to Bhagwati steel tubes towards purchase of steel againstbill no 602 dt 1.2.13</i>	1,260.00	
	Bhagwati Steel Tubes					1,260.00
12-2-2013	Consumables	Journal	JV\3	<i>Being amount credited to Hari Hara Iron Merchant towards consumables against bill no 10947 dt 17.1.13</i>	10,468.00	
	Hari Hara Iron Merchants					10,468.00
12-2-2013	Advertisement Expenses	Journal	JV\4	<i>Being amount credited to Livserv Technologies towards livchat services for Jan13.</i>	3,318.00	
	Liv Serv Technologies Private Limited					3,318.00
12-2-2013	Advertisement Expenses	Journal	JV\5	<i>Being amount credited to PPC Pundit towards google ad for Jan13.</i>	13,735.00	
	Ppc Pundit					13,735.00
12-2-2013	Transportation Charges	Journal	JV\6	<i>Being amount credited to M. Srinivasulu towards transportaation charges for Jan13</i>	5,250.00	
	Transportation - M.Srinivasulu					5,250.00
12-2-2013	Transportation Charges	Journal	JV\7	<i>Being amount credited to Alivelumanga towards transportaation charges for Jan13</i>	5,250.00	
	Transportation-Alivelumanga					5,250.00
12-2-2013	Printing & Stationery	Journal	JV\8	<i>Being amount credited to Varna Media towards stationery againstbill no 2928 dt 7.2.13</i>	303.00	
	Varna Media					303.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-2-2013	Printing & Stationery	Journal	JV\9	<i>Being amount credited to Varna Media towards stationery aginst bill no 2921 dt 31.1.13</i>	4,271.00	
	Varna Media					4,271.00
12-2-2013	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Varna Media towards stationery aginst bill no 2929 dt 7.2.13</i>	605.00	
	Varna Media					605.00
12-2-2013	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Venkataramana Binding works towards stationery against bill no 5655 dt 6.1.13.</i>	965.00	
	Venkataramana Binding Works					965.00
12-2-2013	Cement / Ready Mix	Journal	JV\12	<i>Being amount credited to Vasavi Sales Corp towards cement against bill no 384 dt 25.5.12</i>	1,23,200.00	
	Vasavi Sales Corporation					1,23,200.00
12-2-2013	Steel	Journal	JV\13	<i>Being amount credited to Shivshakti steel tubes towards steel against bill no 9386 dt 5.2.13</i>	45,628.00	
	Shivshakti Steel Tubes					45,628.00
13-2-2013	A - 119 Satyakam Pandey & Neema Jha	Journal	JV\1	<i>Being reversal entry for the jv 10.1.13 Jv-2 as jv entered in Apr-12</i>	83,000.00	
	Discount					83,000.00
13-2-2013	C- 502 Varun Manohar Chandran	Journal	JV\2	<i>Being amt debited to C-502 towards corpus fund</i>	25,000.00	
	Greenwood Residency Owners Association					25,000.00
13-2-2013	Petrol/diesel/oil	Journal	JV\3	<i>Being amount credited to Kesoram sunderlal towards petrol charges for Rambabu.</i>	2,753.00	
	Kesoram Suderlal Fathepuria					2,753.00
15-2-2013	Labour Charges	Journal	JV\1	<i>Being amt crdited to Ramulu on a/c towards A,B C block door frames , door shutters & internal door beeding fixing work done total amount= 77400/- work done from date 15.11.12 to 5.2.13</i>	30,960.00	
	Allowance for Equipment				30,960.00	
	Allowance for Consumables				15,480.00	
	Ramulu On A/c					77,400.00
15-2-2013	Allowance for Equipment	Journal	JV\2	<i>Being amt credited to Beeraiah on a/c towards ceramic tiles for bathrooms & kitchen dado at A-313 & 314 total amount= 15700/- work done from date 1.10.12 to date 11.12.12</i>	6,280.00	
	Labour Charges				6,280.00	
	Allowance for Consumables				3,140.00	
	Beraiah on A/c					15,700.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-2-2013	Allowance for Consumables	Journal	JV\3	<i>Being amt credited to S.K. Jiyaul haque towards vitrified & ceramic tiles border & designer type at A 122, 130, 231,330,430. total amount =76078/- work done from date 15.12.12 to date 5.2.13</i>	15,215.00	
	Allowance for Equipment Labour Charges SK Jiyaul Haque on A/c				30,431.00 30,431.00	76,077.00
15-2-2013	Allowance for Labour Charges	Journal	JV\4	<i>Being amt credited to S.Mahesh on a/c towards allowance for labour charges for stage-I & II painting work for flat no 516, 322,122,422,522,130,230, 132,112,101,502 of A block , C-322,108,502,414,328,508, & B-205.</i>	73,507.00	
	Allowance for Equipment Allowance for Consumables Paints S.Mahesh Material Account S.Mahesh on A/c				73,507.00 36,754.00 1,28,885.00	1,28,885.00 1,83,768.00
15-2-2013	Allowance for Labour Charges	Journal	JV\5	<i>Being amt credited to S. Mahesh towards charges stage-I & II painting work swimming pool.</i>	13,137.00	
	Allowance for Equipment Allowance for Consumables Paints S.Mahesh Material Account S.Mahesh on A/c				13,137.00 6,568.00 25,000.00	25,000.00 32,842.00
15-2-2013	Allowance for Labour Charges	Journal	JV\6	<i>Being amt credited to S. lakshmi on a/c towards stage -1 painting work for flat no s129,134,229 to 234, 329 to 334, 429 to 434& 529 to 534. of A block main door polishing works</i>	9,000.00	
	Allowance for Equipment Allowance for Consumables S.Lakshmi on A/c				9,000.00 4,500.00	22,500.00
15-2-2013	Allowance for Labour Charges	Journal	JV\7	<i>Being amt credited to J. Muralidhar painter towards labour charges stage-I & II painting work for flat no.s 226, 326,225,107,518,318,206, 114,115,314,315,414,219, 120,318,518,215,214 & 408 of A block & 106,424,109,422, 308,407,425 of c block</i>	1,90,773.00	
	Allowance for Equipment Allowance for Consumables Paints J Muralidhar Material A/c J.Murali On A/c				1,90,773.00 95,387.00 3,16,333.00	3,16,333.00 4,76,933.00
15-2-2013	Electrical Goods	Journal	JV\8	<i>Being amount credited to Sehgal Enterprises towards electrical material against bill no 9514, 8779 dt 7.2.13</i>	16,622.00	
	Sehgal Enterprises					16,622.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-2-2013	Electrical Goods	Journal	JV\9	<i>Being amount creited to Mehta Engg corp towards electrical material against bill no 17617 dt 5.2.13</i>	16,883.00	
	Mehta Engineering Corporation					16,883.00
15-2-2013	Plumbing & Sanitary	Journal	JV\10	<i>Being amount credited to sanjay ceramics towards plumbing and sanitary material against bill no 1635, 1654 dt 4.2.13</i>	1,57,092.00	
	Sanjay Ceramics					1,57,092.00
16-2-2013	Electrical Goods	Journal	JV\1	<i>Being amount credited to Preier engg corp towards electrical material against bill no 1395 dt 7.2.13</i>	1,45,454.00	
	Premier Engineering Corp					1,45,454.00
16-2-2013	Tiles	Journal	JV\2	<i>Being amount credited to Elite Spacetowards tiles againstbill no 0223, 224 dt 7.2.13</i>	3,39,544.00	
	Elite Space					3,39,544.00
16-2-2013	Plumbing & Sanitary	Journal	JV\3	<i>Being amount credited to praful Sanitary towards plumbing material against bill no 7967 dt 30.1.13</i>	5,176.00	
	Praful Sanitary					5,176.00
17-2-2013	Allowance for Labour Charges	Journal	JV\1	<i>Being amt credited to Hanumanth on a/c towards labour charges for stage-I & II painting work for flat no 201, 203,301,302,401,402,501,330 of A block 118 of C Block internal painting & A-1 to 4 & C -27 to 29 & C1 to C-3 external painting .</i>	1,22,696.00	
	Allowance for Equipment				1,22,696.00	
	Allowance for Consumables				61,348.00	
	Paints				1,46,766.00	
	B.Hanumanthu Material A/C					1,46,766.00
	B.Hanumanthu On A/c					3,06,740.00
18-2-2013	Fire Safety Equipment	Journal	JV\1	<i>Being amt credited to dekars fire safety towards supply of fire alarm control panel 8 zones Ravel model against the bill no 22.1.13</i>	42,251.00	
	Dekars Fire & Security Systems Pvt Ltd					42,251.00
18-2-2013	Sundry Purchases	Journal	JV\2	<i>Being amt credited to Hari hara iron merchant towards supply of consumables against the bill no 11006 dt 8.2.13</i>	19,550.00	
	Hari Hara Iron Merchants					19,550.00
18-2-2013	Paints	Journal	JV\3	<i>Being cash paid towards supply of paints against the bill no 4167 dt 5.2.13 for rs. 620/-</i>	620.00	
	Sri Rama Paints & Pipe Fittings					620.00
18-2-2013	Paints	Journal	JV\4	<i>Being cash paid towards supply of paints against the bill no 4168 dt. 5.2.13 for rs. 1300/-</i>	1,300.00	
	Sri Rama Paints & Pipe Fittings					1,300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2013	Hardware Material	Journal	JV\5	<i>Being amt crdited tp P.J. Agencies towards supply of curtain rods & curtain brackets against the bill no 8590 dt.5.2.13</i>	6,174.00	
	P.J.Agencies					6,174.00
18-2-2013	Electrical Goods	Journal	JV\6	<i>Being amt credited to shubham entp towards supply of electrical goods against the bill no 29694 dt. 9.2.13 for rs. 840/-</i>	840.00	
	Shubham Enterprisese					840.00
18-2-2013	Electrical Goods	Journal	JV\7	<i>Being amt credited to shubham entp towards supply of electrical goods against the bill no 29695 dt. 9.2.13 for rs. 4122/-</i>	4,122.00	
	Shubham Enterprisese					4,122.00
18-2-2013	Printing & Stationery	Journal	JV\8	<i>Being amt credited to venkatramana binding works towards supply of stationery against bill no 5619 dt. 19.1.13 for Rs. 198/-</i>	198.00	
	Venkataramana Binding Works					198.00
18-2-2013	Steel	Journal	JV\9	<i>Being amount credited to Sivshakti Steel Tubes towards purchase of steel against bill no 9144 dt 22.1.13</i>	60,442.00	
	Shivshakti Steel Tubes					60,442.00
18-2-2013	Plumbing & Sanitary	Journal	JV\10	<i>Being amount credited to Goyal Marketing towards purchase of plumbing material against bill no 503, 368 dt 24.1.13</i>	33,374.00	
	Goyal Marketing					33,374.00
18-2-2013	Plumbing & Sanitary	Journal	JV\11	<i>Being amt Credited to Goyal Marketing Towards Purching Of Pulmbing Of Meterial Bill No 505 Dated 24/01/2013</i>	35,344.00	
	Goyal Marketing					35,344.00
19-2-2013	Discount	Journal	JV\1	<i>Being amt credited to A-216 towards on time discount</i>	61,500.00	
	A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree					61,500.00
19-2-2013	Free Offers to Customers	Journal	JV\2	<i>Being amt credited dto A-216 towards free regn & stamp duty offer</i>	76,875.00	
	Free Offers to Customers				4,200.00	
	A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree					81,075.00
19-2-2013	A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	Journal	JV\3	<i>Being amt debited to A-216 towards maintenance & security deposit @3.09%</i>	79,691.00	
	Maintenance & Securty Deposit From Customers					79,691.00
19-2-2013	A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	Journal	JV\4	<i>Being amt debited towards stamp papers</i>	50.00	
	Legal Expenses					50.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-2-2013	Allowance for Labour Charges	Journal	JV\5	<i>Being amt credited to V. Lakshman rao on a/c towards charges for stage-I & II painting work for flat nos 123, 223,423,523,224,324,431, 332,112,431 of A block & 110 of C Block internal painting & A-21 to 28 & A-29 to 34 external painting</i>	2,37,140.00	
	Allowance for Equipment				2,37,141.00	
	Allowance for Consumables				1,18,570.00	
	Paints				1,87,179.00	
	V.Lakshman Rao Material A/c					1,87,179.00
	V.Lakshman Rao on A/c					5,92,851.00
19-2-2013	Labour Charges	Journal	JV\6	<i>Being amt credited to sekh mahidul ali towards vitrified tiles flooring wall dadoing with border pattenr for bathrooms & kitchen , utility at A block flat nos A-225 A132. work done from date 25.12.12 to 10.2.13</i>	8,990.00	
	Allowance for Equipment				8,990.00	
	Allowance for Consumables				4,495.00	
	Sekh Mahidul Ali-on A/c					22,475.00
19-2-2013	Model Flat Expenses	Journal	JV\7	<i>Being amt crfeditd to touch blinds towards kitchen window blinds in model flats A-112,117 B-205 bill no 338 dt 18.1.13</i>	3,719.00	
	Touch Bilnds					3,719.00
19-2-2013	Allowance for Consumables	Journal	JV\8	<i>Being amt credited to snehalatha on a/c towards A & C Block central land scape area soil cutting & levelling . work done from date 10.11.12 to 20.12.12</i>	7,200.00	
	Labour Charges				14,400.00	
	Allowance for Equipment				14,400.00	
	Snehalatha on A/c					36,000.00
19-2-2013	Hkgn Marble & Granites Work Orders Account	Journal	JV\9	<i>Being amt credited to pappuram on a/c towards A & C block A1 A7 A27 & C 6 lift cladding work . work done from date 10.11.12 to 6.1.13</i>	72,000.00	
	Pappuram -On A/c					72,000.00
20-2-2013	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to sekh mahidul ali on a/c towards ceramic wall dadoing with border pattern for bathrooms & kitchen utility at A-431 & A21 to 28 ultra cladding tiles work done from 20.12.12 to 10.1.13</i>	12,335.00	
	Allowance for Labour Charges				12,335.00	
	Allowance for Consumables				6,167.00	
	Sekh Mahidul Ali-on A/c					30,837.00
20-2-2013	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\2	<i>Being amt credited to sai entp towards supply of bricks against the bill no 95 dt 1.5.12</i>	1,85,588.00	
	Sai Enterprises					1,85,588.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-2-2013	Interest on Bank Loan	Journal	JV\3	<i>Being amt debited towards int for hdfc generator loan for Feb 13</i>	3,476.47	
	Hdfc Generator Loan					3,476.47
21-2-2013	A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	Journal	JV\1	<i>Being amt debited towards extra spect</i>	4,248.00	
	Extra Spect					4,248.00
21-2-2013	Extra Spect	Journal	JV\2	<i>Beign extra spect reversed as revised received</i>	14,626.00	
	A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree					14,626.00
22-2-2013	A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	Journal	JV\1	<i>Being corpus fund collected on behalf of association</i>	25,000.00	
	Greenwood Residency Owners Association					25,000.00
22-2-2013	A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	Journal	JV\2	<i>Being maintenance from 1-7 -12 to 31-3-13 & membership fees collected on behalf of association</i>	9,050.00	
	Greenwood Residency Owners Association					9,000.00
	Greenwood Residency Owners Association					50.00
22-2-2013	Water Proofing Chemicals	Journal	JV\3	<i>Being amt credited to Anand water proofing works towards water proofing for A-25,27,33, 34 west side</i>	29,527.00	
	Anand Water Proofing Works					29,527.00
23-2-2013	Allowance for Consumables	Journal	JV\1	<i>Being amt credited to Brundavan on a/c towards completion of external plastering at B-104 & 105.work done from 10.12.12 to 20.2.13</i>	61,837.00	
	Allowance for Consumables				61,838.00	
	Labour Charges				82,450.00	
	Brundavan On Alc					2,06,125.00
23-2-2013	Petrol Expenses	Journal	JV\2	<i>Bieng Amount Taken For petrol expenses to D pavan Kumar</i>	1,019.00	
	Kesoram Suderlal Fathepuria					1,019.00
23-2-2013	Petrol Expenses	Journal	JV\3	<i>Being account received for the petro card advance taken by I Ramakrishna</i>	2,195.00	
	Kesoram Suderlal Fathepuria					2,195.00
23-2-2013	Petrol Expenses	Journal	JV\4	<i>Beign account recd for the petro card adv taken by K. Gopikrishna</i>	2,260.00	
	Kesoram Suderlal Fathepuria					2,260.00
26-2-2013	Hkgn Marble & Granites Work Orders Account	Journal	JV\1	<i>Beign amt credited to pappuram on a/c towards A block flat no 29 to 34 flats corridor granite work done from date 5.12.12 to 19.2.13</i>	2,05,684.00	
	Pappuram -On Alc					2,05,684.00
26-2-2013	Hardware Material	Journal	JV\2	<i>Being amt credited to Shree hardware trading compant towards supply of Door stopper Against Bill no-229 dt 5/2/13</i>	14,910.00	
	Shree Hardware Trading Company					14,910.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-2-2013	Sundry Purchases	Journal	JV\3	<i>Being amt credited to Praful sanitary towards purchase of White lead Against Bill no -8031 dtb 11/2/13</i>	1,300.00	
	Praful Sanitary					1,300.00
26-2-2013	Plumbing & Sanitary	Journal	JV\4	<i>Being amt credited to Praful sanitary towards purchase of Nipple Against Bill no-8076 dt 19/2/13</i>	5,004.00	
	Praful Sanitary					5,004.00
26-2-2013	Plumbing & Sanitary	Journal	JV\5	<i>Being Amt Credited To Cosmo Durables Pvt Ltd Towards Purchases of Smt Against Invoice No 9131 Dated 18/02 /13</i>	21,306.00	
	Cosmo Durables Pvt Ltd					21,306.00
26-2-2013	Plumbing & Sanitary	Journal	JV\6	<i>Being Amt Credited to glass master towards purchase of mirror against invoice no 653 dated 7/2/13</i>	3,778.00	
	Glass Masters					3,778.00
26-2-2013	Consumables	Journal	JV\7	<i>Being amt credited to g krishna murty and sons towards purchase of consumables against bill no 4210 dated 15/2/13</i>	900.00	
	G.Krishna Murthy & Sons					900.00
26-2-2013	Consumables	Journal	JV\8	<i>Being amt credited to hari hara iron merchant towards purchase of consumables against bill no 11016 dated 15 /2/13</i>	360.00	
	G.Krishna Murthy & Sons					360.00
26-2-2013	Paints	Journal	JV\9	<i>Being amt credited to sri rama paints and pipe fitting stores towards purchase of paints against bill no 4357,4317 dated 18/2/13,15/2/2013</i>	4,590.00	
	Sri Rama Paints & Pipe Fittings					4,590.00
26-2-2013	Office Expenses	Journal	JV\10	<i>Being amt credited to Bhavani Enterprises towards purchase of phinyle Against Bill no-35 dt 16/2/13</i>	600.00	
	Bhavani Enterprises					600.00
26-2-2013	Plumbing & Sanitary	Journal	JV\11	<i>Being amt credited to Jinkrpa Agency towards purchase of Black curing ppipe Against Bill no-775 dt 18/2/13</i>	3,184.00	
	Jinkrpa Agency					3,184.00
26-2-2013	Paints	Journal	JV\12	<i>Being amt credited to Sri Rama paints & pipe fitting stores towards purchase of wall cure putti Against Invoice no-4356 dt 18/2/13</i>	2,280.00	
	Sri Rama Paints & Pipe Fittings					2,280.00
26-2-2013	Tools	Journal	JV\13	<i>Being amt credited to Ezzy International towards purchase of Helemts Against Invoice no -18 dt 16/2/13</i>	1,786.00	
	Ezzy International					1,786.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-2-2013	Hardware Material	Journal	JV\14	<i>Being amt credited to Hari Hara Iron Merchant Towards purchase of Chicken Mesh Against Bill no-11023 dt 18/2 /13</i>	5,496.00	
	Hari Hara Iron Merchants					5,496.00
26-2-2013	Equipments	Journal	JV\15	<i>Being amt credited to Nagina Industrial corp towards purchase of Lawn mover Against Bill no-3588 dt 13/2/13</i>	5,476.00	
	Nagina Industrial Corp					5,476.00
26-2-2013	Hardware Material	Journal	JV\16	<i>Being amt credited to Nagina Industrial corp towards purchase of fischer Against Bill no-3620 dt 18/2/13</i>	2,144.00	
	Nagina Industrial Corp					2,144.00
26-2-2013	Tiles	Journal	JV\17	<i>Being amt credited to Praful sanitary towards purchase of ceramic wall, ceramic floor Against Bill no-8053,8054 dt 12/2/13,13/2/13</i>	72,508.00	
	Praful Sanitary					72,508.00
27-2-2013	Incentives -Y.V. Shailaja	Journal	JV\1	<i>Being salary advance adjusted with promotional incentive for the qtr ending 31. 12. 12</i>	5,000.00	
	Y.V Shailaja					5,000.00
27-2-2013	Hardware Material	Journal	JV\2	<i>Being amt Credited To Satyavarapu Hardware towards Purchase Of Hardware Items Against Invoice No 830 Dated 18/2 /2013</i>	39,312.00	
	Satyavarapu Hardwares					39,312.00
27-2-2013	Hardware Material	Journal	JV\3	<i>Being Amt Credited To Satyavarapu Hardware Towards To Purchase Of Hardware Items Againt Invoice No 780 Dated 1/2/13</i>	45,584.00	
	Satyavarapu Hardwares					45,584.00
27-2-2013	Hardware Material	Journal	JV\4	<i>Being Amt Credited To Satyavarapu Hardware Towards Purchase Of Hardware Items Against Invoice No 831Dated 18/2/13</i>	57,432.00	
	Satyavarapu Hardwares					57,432.00
27-2-2013	Consumables	Journal	JV\5	<i>Being Amt Credited To Hari Hara Iron Merchant Towards Purchase Of Consumables Against Bill No 11029 Dated 20/2/13</i>	8,951.00	
	Hari Hara Iron Merchants					8,951.00
27-2-2013	Electrical Goods	Journal	JV\6	<i>Being Amt Credited To Sri Rama Sales Corporation Towards Purchase Of Electrical Material Aganist Invoice No 6917 Dated 20/2/13</i>	66,294.00	
	Sri Rama Sales Corporation					66,294.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-2-2013	Consumables	Journal	JV\7	<i>Being Amt Credited To Gautham Enterprises Towards Purchase Of consumbles Against Bill No 6351 Dated 20 /2/13</i>	4,950.00	
	Gautham Enterprises					4,950.00
27-2-2013	Consumables	Journal	JV\8	<i>Being Amt Credited To Krishna Murthy And Sons Towards Purchase Of Consumables Against Bill No 14224 Dated 20/2/13</i>	2,565.00	
	G.Krishna Murthy & Sons					2,565.00
27-2-2013	Printing & Stationery	Journal	JV\9	<i>Being Amt Cerdited To Venkataramana Binding Works Towards Puechase By Stationary Items Against Bill No 5690 Dated 14/2/13</i>	785.00	
	Venkataramana Binding Works					785.00
27-2-2013	Printing & Stationery	Journal	JV\10	<i>Being Amt Credited To Venkatramana Binding Works Towards Purchase Of Stationary Items Against Bill No 5695 Dated 15/2/2013</i>	785.00	
	Venkataramana Binding Works					785.00
27-2-2013	Printing & Stationery	Journal	JV\11	<i>Being Amt Credited Yo Saradhi Ads Towards Printing Charges Against Invoice No 2460 Dated 11/2/13</i>	360.00	
	Saradhi Ads					360.00
27-2-2013	Plumbing & Sanitary	Journal	JV\12	<i>Being Amt Credited To Shiv Shakti Steel Tubes Towards Purchase Of GI Pipes Against Bill No 9518 Dated 13/2/13</i>	63,588.00	
	Shivshakti Steel Tubes					63,588.00
27-2-2013	Plumbing & Sanitary	Journal	JV\13	<i>Being Amt Credited To Praful Sanitary Towards Purchase Of Plumbing Meterial Against Bill No 8006 Dated 27/2/2013</i>	47,583.00	
	Praful Sanitary					47,583.00
27-2-2013	Plumbing & Sanitary	Journal	JV\14	<i>Being Amt Credited To Praful Sanitary Towards Purchase Of GI Material Against Nill No 8064 Dated 14/2/13</i>	24,414.00	
	Praful Sanitary					24,414.00
27-2-2013	Plumbing & Sanitary	Journal	JV\15	<i>Being Amt Credited To Praful Sanitary Towards Purchase Of Sanitary Material Against Bill NO 8065 Dated 14/2/13</i>	7,636.00	
	Praful Sanitary					7,636.00
27-2-2013	Incentives	Journal	JV\16	<i>Being amount transfered.</i>	15,150.00	
	Incentives -Y.V. Shailaja					15,150.00
28-2-2013	Stipend	Journal	JV\1	<i>Being amt credited to A.Anand kumar netha towards stipend for the month of Jan-13</i>	15,153.00	
	A.Anand Kumar Netha					15,153.00
28-2-2013	Consultants Fees	Journal	JV\2	<i>Beign amt credited to Ardes towards consultancy charges for A112, 117, B-205 flats</i>	15,000.00	
	Ardes					15,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-2-2013	Cement / Ready Mix	Journal	JV\3	<i>Being Amt Credited To Vasavadatta Cement Towards Purchase Of Cement Against Invoice No NHYK 1980 Dated 4/2/2013</i>	84,000.00	
	Kesoram Cement					84,000.00
28-2-2013	Cement / Ready Mix	Journal	JV\4	<i>Being Amt Credited To Vasavi Sales Corporation Towards Purchase Of Cement Against Invoice No 2356,2355 Dated 12/2/13</i>	94,800.00	
	Vasavi Sales Corporation					94,800.00
28-2-2013	Cement / Ready Mix	Journal	JV\5	<i>Being Amt Credited To Vasavi Sales Corporation Towards Purchase Of Cement Against Invoice No 2392,2393 Dated 18/2/13</i>	92,800.00	
	Vasavi Sales Corporation					92,800.00
28-2-2013	Linus Consultanta Pvt Ltd	Journal	JV\6	<i>Being amt debited to linus towards tds on installation charges St/075/11-12 29750 *2%</i>	595.00	
	TDS Payable					595.00
28-2-2013	Linus Consultanta Pvt Ltd	Journal	JV\7	<i>Being amt debited to linus towards tds on installation charges for 12-13/40 dt 7.8.12 for a-313 16450*2%</i>	329.00	
	TDS Payable					329.00
28-2-2013	Linus Consultanta Pvt Ltd	Journal	JV\8	<i>Being amt debited to linus towards tds on installation charges for 12-13/32 dt.21.7.12 16450*2%</i>	329.00	
	TDS Payable					329.00
28-2-2013	Linus Consultanta Pvt Ltd	Journal	JV\9	<i>Being amt debited to linus towards tds on installation charges for St-133/11-12 29750*2%</i>	595.00	
	TDS Payable					595.00
28-2-2013	Linus Consultanta Pvt Ltd	Journal	JV\10	<i>Being amt debited to linus towards tds on installation charges for 12-13/84 dt 6.11.12 47950*2%</i>	959.00	
	TDS Payable					959.00
28-2-2013	Linus Consultanta Pvt Ltd	Journal	JV\11	<i>Being amt debited to linus towards tds on installation charges for 12-13/114 A-522 inv no 260 16800*2%</i>	336.00	
	TDS Payable					336.00
28-2-2013	Linus Consultanta Pvt Ltd	Journal	JV\12	<i>Being amt debited to linus towards tds on installation charges for 12-13/115 A-322 inv no 261 18200*2%</i>	364.00	
	TDS Payable					364.00
28-2-2013	Linus Consultanta Pvt Ltd	Journal	JV\13	<i>Being amt debited to linus towards tds on installation charges for 12-13/144 A-132 inv 262 16800*2%</i>	336.00	
	TDS Payable					336.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-2-2013	Salaries	Journal	JV\14	<i>Being amt debited towards salaries for the month of Feb -13</i>	3,56,752.00	
	Ranjith Prakash					51,051.00
	Harry Daniel					28,786.00
	Suryanarayana T					27,200.00
	S Sunil Kumar					22,030.00
	T Madhu Salay Account					25,329.00
	Suresh M					20,200.00
	Ramakrishna M					20,908.00
	Nagamani S					17,454.00
	M.Nagarjuna Salary A/c					17,980.00
	Rajesh G. Salary A/c					16,501.00
	Rambabu J					13,824.00
	B Praveen Salary Account					13,357.00
	Vineela					12,337.00
	Y.V Shailaja					9,938.00
	A.Vishwanath					8,537.00
	Md.Shakeer					8,872.00
	D.Pavan Kumar Salary A/c					8,563.00
	K Vasudev Salary Account					8,551.00
	Rajesh M. Salary A/c					6,134.00
	N.Renuka Devi					5,588.00
	RamaKrishna I					7,604.00
	M.Rajkumar Salary A/c					6,008.00
28-2-2013	Incentives	Journal	JV\15	<i>Being amount transfered.</i>	3,000.00	
	Incentive-A.Anand Kumar Netha					3,000.00
28-2-2013	Incentives	Journal	JV\16	<i>Being amount transfered.</i>	10,085.00	
	Incentive-M.Nagarjuna					10,085.00
28-2-2013	Incentives	Journal	JV\17	<i>Being amount transfered.</i>	8,800.00	
	Incentive-Renuka Devi					8,800.00
28-2-2013	Incentives	Journal	JV\18	<i>Being amount transfered.</i>	23,454.00	
	Incentives-M.Suresh					23,454.00
1-3-2013	Kesoram Suderlal Fathepuria	Journal	JV\1	<i>Being Petrol Charges Advance Taken From Gopi Krishna</i>	2,260.00	
	Petrol Expenses					2,260.00
1-3-2013	Interest on Secured Loan Axis Bank	Journal	JV\2	<i>Being interest for Mar13.</i>	782.00	
						782.00
4-3-2013	Ani Rudha Moulick A-122	Journal	JV\1	<i>Being customer shifted to A -122 to A-107</i>	5,24,800.00	
	A-107 Anirudha Moulick					5,24,800.00
4-3-2013	Petrol Expenses	Journal	JV\2	<i>Being amt credited to Kesoram sunderlal fatbe puria towards petrocard paid mr.T. Suryanarayana dt 9/1/13 to 22 /2/13</i>	2,675.00	
	Kesoram Suderlal Fathepuria					2,675.00
5-3-2013	Incentives	Journal	JV\1	<i>Being left staff balance transferred to incentives</i>	100.00	
	A.Rajesh Petty Cash					100.00
5-3-2013	Incentives	Journal	JV\2	<i>Being left staff balance transferred to incentives</i>	1,500.00	
	Santosh on Account					1,500.00
6-3-2013	Printing & Stationery	Journal	JV\1	<i>Being amt credited to Virign green media pvt ltd towards purchase of Envelope Against Invoice no-PRI-679 dt 1/3/13</i>	1,418.00	
	Virgin Green Media Pvt Lte					1,418.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-3-2013	Printing & Stationery	Journal	JV\2	<i>Being amt credited to Venkataramana Binding works towards purchase of A4 Size paapers Against Bill no-5742 dt 27/2/13</i>	785.00	
	Venkataramana Binding Works					785.00
6-3-2013	Electrical Goods	Journal	JV\3	<i>Being amt credited to Reflections Electricital pvt ltd towards purchase of fp -isolator,MCB 64 mps,32amps Against invoice no-393 dt 27/2 /13</i>	18,048.00	
	Reflections Electricials Pvt Ltd					18,048.00
6-3-2013	Electrical Goods	Journal	JV\4	<i>Being amt credited to Reflections Electricital pvt ltd towards purchase of Tubelight Against Invoice no-387 dt 23/2 /13</i>	1,947.00	
	Reflections Electricials Pvt Ltd					1,947.00
6-3-2013	Electrical Goods	Journal	JV\5	<i>Being amt credited to Shubham Enterprises towards C/O Switchs, A.C Covers,PVC Round Cover Against Invoice no-29825,298824 dt 21/2/13</i>	7,931.00	
	Shubham Enterprisese					7,931.00
6-3-2013	Printing & Stationery	Journal	JV\6	<i>Being amt credited to Venkataramana Bindding works towards purchase of chalkpiece Against Bill no -5725 dt 22/2/13</i>	198.00	
	Venkataramana Binding Works					198.00
6-3-2013	Sundry Purchases	Journal	JV\7	<i>Being amt credited to Hari Hara Iron Merchant towards purchase of Gva Rope, Bombat Nails Against Bill no -11038 dt 22/2/13</i>	8,400.00	
	Hardware Material Hari Hara Iron Merchants				1,832.00	10,232.00
6-3-2013	Office Expenses	Journal	JV\8	<i>Being amt credited to G. Krishmna murthy & Sons towards purchase od Acid, Phinyle Against Bill no-14234 dt 22/2/13</i>	1,432.00	
	G.Krishna Murthy & Sons					1,432.00
6-3-2013	Gardening Material	Journal	JV\9	<i>Being amt credited to Radhakrishna towards purchase of Grass Against Bill no-1144 dt 25/2/13</i>	3,100.00	
	Radha Krishna (Gardener)					3,100.00
6-3-2013	Paints	Journal	JV\10	<i>Being amt credited to Sri Rama Paints & Pipe Fitting stores towards purchase of Janata Paste Against Bill no -4473 dt 26/2/13</i>	950.00	
	Sri Rama Paints & Pipe Fittings					950.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-3-2013	Electrical Goods	Journal	JV\11	<i>Being amt credited to Mehta Engineering corporation towards purchase of Tubelight Fitting, Insulation tape Against Invoice no-17702 dt 22/2/13</i>	11,488.00	
	Mehta Engineering Corporation					11,488.00
8-3-2013	Labour Charges	Journal	JV\1	<i>Being amt Snehalatha towards Excavtion pcc Compaction and leveling at A 29 to 34 flats, Total Amount Rs -291734, work Done From-10.09.12 to 25-02-13</i>	1,16,694.00	
	Allowance for Equipment				1,16,694.00	
	Allowance for Consumables				58,347.00	
	Snehalatha on A/c					2,91,735.00
8-3-2013	Allowance for Hirecharges	Journal	JV\2	<i>Being amt V.Ashaok towards Casting of VDF Road at Internal Driveway with VDF in A-Block 21 to 34 Total Amount is Rs-39480, work Done From Date-04-02-13 dt 11.02.13</i>	27,636.00	
	Labour Charges				11,844.00	
	V.Ashok On A/c					39,480.00
8-3-2013	Allowance for Consumables	Journal	JV\3	<i>Being amt Yesu Kola towards Complion of Ultra Cladding tiles Work at A-21 to 28 and A -29 to 324 flats Eleccations side Total Amount = 82812\-,Work Done From Date-01-10-12 to 20-01-13</i>	16,562.00	
	Labour Charges				33,124.00	
	Allowance for Equipment				33,126.00	
	Yesu Kola OnA/c					82,812.00
8-3-2013	Allowance for Consumables	Journal	JV\4	<i>Being amt Beeraiah towards Vitrified Flooring and ceramic tiles for bathrooms at A-303 and A-523 Total Amount = 28,349\-,Work Done From date 01-12-12 to date 27-02-13</i>	11,339.00	
	Labour Charges				11,339.00	
	Allowance for Consumables				5,669.00	
	Beraiah on A/c					28,347.00
8-3-2013	Petrol Expenses	Journal	JV\5	<i>Being petrol charges received as per statement</i>	2,773.00	
	Kesoram Suderlal Fathepuria					2,773.00
9-3-2013	Allowance for Labour Charges	Journal	JV\1	<i>Being amt credited to M.T. water proofing towards water profing works for C block 6,7, 12&13 western side flats back side</i>	10,365.00	
	Allowance for Equipment				10,364.00	
	Water Proofing Chemicals				21,000.00	
	M.T.Water Proofing System					41,729.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to Brundavan on a/c towards completsion of CA works at A, B & c block plastering for sunken slab & electrical rooms A23, B102, 103 & 104 brick work & c block retaining wall plastering . total amount = 1, 50,088/-.</i>	30,017.00	
	Allowance for Equipment				60,035.00	
	Allowance for Consumables				60,035.00	
	Brundavan On Alc					1,50,087.00
10-3-2013	Allowance for Labour Charges	Journal	JV\2	<i>Beng amt credited to B. Hanumanth on a/c towards labour charges for stage-1 & 2 painting work for flat no C-1 to C-3 C-12 to C-19 & C-20 to C-26 stage-ii external painting</i>	33,352.00	
	Allowance for Equipment				33,352.00	
	Allowance for Consumables				16,675.00	
	Paints				38,753.00	
	B.Hanumanthu Material A/C					38,753.00
	B.Hanumanthu On A/c					83,379.00
12-3-2013	Misllaneous Income	Journal	JV\1	<i>Being amt credited to Ranjith prakash (Sr.Proj.Manager) towards fine imposed earlier waived by M.d.</i>	10,000.00	
	Ranjith Prakash					10,000.00
12-3-2013	Petrol Expenses	Journal	JV\2	<i>Being account recd for the petro card adv taken by s.sunil kumar</i>	2,654.00	
	Kesoram Suderlal Fathepuria					2,654.00
14-3-2013	A-422 GurudantiVenkat Raman Murthy	Journal	JV\1	<i>Being amt debited to A-422 towards extra spectcs</i>	27,708.00	
	Extra Spectcs					27,708.00
14-3-2013	A-422 GurudantiVenkat Raman Murthy	Journal	JV\2	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
14-3-2013	Free Offers to Customers	Journal	JV\3	<i>Being free regn offer to the customer</i>	1,02,900.00	
	A-422 GurudantiVenkat Raman Murthy					1,02,900.00
14-3-2013	A-422 GurudantiVenkat Raman Murthy	Journal	JV\4	<i>Being amt debited towards maintenance & security deposit for A-422 @ 3.09%</i>	1,07,779.00	
	Maintenance & Securty Deposit From Customers					1,07,779.00
14-3-2013	Advertisement Expenses	Journal	JV\5	<i>Being amount credited to ppc pundit towards google ad campaign for feb-13</i>	10,894.00	
	Ppc Pundit					10,894.00
14-3-2013	Advertisement Expenses	Journal	JV\6	<i>Being amt credited to liv serv towards liv chat services for the month of feb-13</i>	2,370.00	
	Liv Serv Technologies Private Limited					2,370.00
14-3-2013	A - 326 Col Gurmeet Singh &Madhu Meet Kaur	Journal	JV\7	<i>Being account recd for the amt taken for the regn exp of A -326</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-3-2013	Discount A - 326 Col Gurmeet Singh & Madhu Meet Kaur	Journal	JV\8	Being amt credited to A-326 towards on time discount	83,000.00	83,000.00
14-3-2013	A - 326 Col Gurmeet Singh & Madhu Meet Kaur Maintenance & Security Deposit From Customers	Journal	JV\9	Being amt debited to A-326 towards maintenance & security deposit @3.09%	98,077.00	98,077.00
14-3-2013	A - 326 Col Gurmeet Singh & Madhu Meet Kaur Legal Expenses	Journal	JV\10	Being amt debited to A-326 towards stamp papers	300.00	300.00
14-3-2013	Installments Receivable - 11-12 A - 326 Col Gurmeet Singh & Madhu Meet Kaur	Journal	JV\11	Being earlier declared instalemnts now reversed	23,24,200.00	23,24,200.00
14-3-2013	A - 326 Col Gurmeet Singh & Madhu Meet Kaur Sales A Block	Journal	JV\12	Being sales declared during the year	31,74,000.00	31,74,000.00
14-3-2013	Discount A - 326 Col Gurmeet Singh & Madhu Meet Kaur	Journal	JV\13	Being style spa furniture offer not taken by customer same is shown as discount	1,00,000.00	1,00,000.00
14-3-2013	Plywood / Glass Timber India	Journal	JV\14	Being amt credited to Timber india towrds purchase of salwood beading agianst bill no 315 dst. 23.2.13 for Rs. 22671/-	22,671.00	22,671.00
14-3-2013	Chemicals Anisha Associates	Journal	JV\15	Being amt credited to Anisha associates towards supply of chemicals against the bill no 299 dt. 299 dt. 2.3.13 for Rs. 13430/-	13,430.00	13,430.00
14-3-2013	Sundry Purchases Hari Hara Iron Merchants	Journal	JV\16	Being amt credited to Hari hara iron merchant towards supply of consumables against the bill no 11058 dt 2. 3.13 for Rs. 7715/-	7,715.00	7,715.00
14-3-2013	Plumbing & Sanitary Southern Steel Tubes	Journal	JV\17	Being amt credited to southern steel tubes towards supply of plumbing material against the bill no 6365 dt. 21.2.13 for Rs. 24274/-	24,274.00	24,274.00
14-3-2013	Consultants Fees Ardes	Journal	JV\18	Consultancy charges for Flat No.A502, A212, A221 & A111 against bill No.0011 dt.14-3-13	30,000.00	30,000.00
15-3-2013	Maj Kwaja Sultan Ahmed Khan Maintenance & Security Deposit From Customers	Journal	JV\1	Being estimated st debited to customer	1,15,504.00	1,15,504.00
15-3-2013	Computer Repairs & Maintanance Vivid World	Journal	JV\2	Being amount credited to vivid world towards purcashe of toner refill against bill no: -16099 Dt:-12.03.13	275.00	275.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-3-2013	Printing & Stationery	Journal	JV\3	<i>Being amount credited towards printing of Brouchers against bill no:-1213-694 Dt:-06.03.13</i>	21,494.00	
	Virgin Green Media Pvt Lte					21,494.00
15-3-2013	Plumbing & Sanitary	Journal	JV\4	<i>Being amount credited towards purchashe of Plumbing material against bill no:-8099 Dt:-25.02.13</i>	80,496.00	
	Praful Sanitary					80,496.00
15-3-2013	Cement / Ready Mix	Journal	JV\5	<i>Being amount credited towards purcashe of Cement against bill no:-722 Dt:-25.02.13</i>	92,000.00	
	Bricks 'N' Cement World					92,000.00
15-3-2013	Labour Charges	Journal	JV\6	<i>Being amount credited towards completion of internal plastering, at B 504,505,506 flats work done from:-10.01.13 to 20.02.13</i>	21,150.00	
	Allowance for Equipment				15,862.00	
	Allowance for Consumables				15,862.00	
	Brundavan On Alc					52,874.00
15-3-2013	Computer Repairs & Maintanance	Journal	JV\7	<i>Being amount credited towards purchashe of Ram against bill no:-92 dt:-08.03.13</i>	975.00	
	24 Mantra Technologies					975.00
15-3-2013	Allowance for Labour Charges	Journal	JV\8	<i>Being amt credited to p.satish kumar towards fabrication of m.s. window grills for flat no A & C block 68 nos balcony area</i>	22,176.00	
	Allowance for Consumables				16,632.00	
	Allowance for Transport Charges				16,632.00	
	M.S.Grills				84,044.00	
	P.Satish Kumar Work Orders Account					1,38,930.00
	TDS Payable					554.00
15-3-2013	Labour Charges	Journal	JV\9	<i>Being amt credited to A. Ramulu towards aluminium works for A block 123,423, 224,226,326,422,423,&522 Req no 27293</i>	61,509.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				20,531.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				24,108.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				26,131.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				35,240.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				52,290.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				48,316.00	
	Ramulu Work Orders Account					2,67,510.00
	TDS Payable					615.00
15-3-2013	Electrical Goods	Journal	JV\10	<i>Being amt credited to Sri Rama Sales corporation towards purchase of electerical items against invoice no 7036 dated 27-2-13</i>	49,887.00	
	Sri Rama Sales Corporation					49,887.00
15-3-2013	Electrical Goods	Journal	JV\11	<i>Being amount credited to sehagal enterprises towards purchase of works against bill no 9566,9601 dated 27-2-13</i>	17,656.00	
	Sehgal Enterprises					17,656.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-3-2013	Petrol Expenses	Journal	JV\1	<i>Being amt paid to Kesoram Sunderlal Fathepuria towards petrol harges for mr K Gopi Krishna</i>	2,184.00	
	Kesoram Suderlal Fathepuria					2,184.00
18-3-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\1	<i>Being amt credited to National Sales corporation towards purchase of Panel Doors Against Invoice no-046 dt 9/10 /12</i>	74,898.00	
	National Sales Corporation					74,898.00
18-3-2013	Cement / Ready Mix	Journal	JV\2	<i>Being amt credited to Bricks N Cement world towards purchase of Cement Against Bill no-727 dt 4/3/13</i>	91,200.00	
	Bricks 'N' Cement World					91,200.00
18-3-2013	Plumbing & Sanitary	Journal	JV\3	<i>Being amt credited to Praful sanitary towards purchase of Flush Tank ,PVC Long Bend Against Bill no-8137 dt 4/3/13</i>	905.00	
	Praful Sanitary					905.00
18-3-2013	Sundry Purchases	Journal	JV\4	<i>Being amt credited to Hari Hara Iron Merchant Towards purchase of Sponges,Bombay Brooms,spade with Handle Against bILL NO-11074 dt 8/3 /13</i>	9,776.00	
	Hari Hara Iron Merchants					9,776.00
18-3-2013	Electrical Goods	Journal	JV\5	<i>Being amt credited to Premier Engineer corp towards purchase of CU-Multistand wire Against Invoice no-TAX -INV-1561 dt 9/3/13</i>	2,868.00	
	Premier Engineering Corp					2,868.00
18-3-2013	Electrical Goods	Journal	JV\6	<i>Being amt credited to Reflection Electricials pvt ltd towards purchase of FP Isolator,MCB, Against invoice no-394,406 dt 27/2/13,4/3/13</i>	6,958.00	
	Reflections Electricials Pvt Ltd					6,958.00
18-3-2013	Plumbing & Sanitary	Journal	JV\7	<i>Being amt credited to praful sanitary towards purchase of waste coupling, waste pipe, PVC Connectin Against Bill no -8162 dt 8/3/13</i>	7,674.00	
	Praful Sanitary					7,674.00
18-3-2013	Sundry Purchases	Journal	JV\8	<i>Being amt credited to Ezzy international towards purchase of Redium Refllcter Square Against Invoice no-19 dt 9/3 /13</i>	12,824.00	
	Ezzy International					12,824.00
18-3-2013	Sundry Purchases	Journal	JV\9	<i>Being amt credited to Hari hara iron Merchant towards purchase of Bucket Against Bill no-11703 dt 8/3/13</i>	2,061.00	
	Hari Hara Iron Merchants					2,061.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-3-2013	Office Expenses	Journal	JV\10	<i>Being amt credited to G. Krishna murthy & sons towards purchase of Acid, mopping cloth,Cleaning cloth Against Bill no-14261 dt 8/3/13</i>	882.00	
	G.Krishna Murthy & Sons					882.00
18-3-2013	Electrical Goods	Journal	JV\11	<i>Being amt credited to Reflections Electricitals pvt ltd towards purchase of FP -Isolator,MCB Against invoice no-391,403 dt 25/2/13,4/3/13</i>	11,223.00	
	Reflections Electricitals Pvt Ltd					11,223.00
18-3-2013	Equipments	Journal	JV\12	<i>Being amt credited to Interactive Data Systems towards purchase of ID Card Reders Against Invoice no -773 t 6/3/13</i>	15,754.00	
	Interactive Data Systems					15,754.00
19-3-2013	A-423 Sanjai Mishra	Journal	JV\1	<i>Being amt debited towards compact car parking</i>	50,000.00	
	Extra Spects					50,000.00
19-3-2013	A - 132 Brig Rajan Ravindran	Journal	JV\2	<i>Being amt debited towards compact car parking</i>	50,000.00	
	Extra Spects					50,000.00
19-3-2013	A - 415 CMDE T.M.J.Champion	Journal	JV\3	<i>Being amt debited towards extra carparking slot no a-20</i>	1,50,000.00	
	Extra Spects					1,50,000.00
19-3-2013	Transportation Charges	Journal	JV\4	<i>Being amt credited to M. Srinivasulu towards transportation charges for the month of feb-13</i>	5,062.00	
	Transportation - M.Srinivasulu					5,062.00
19-3-2013	Building Material	Journal	JV\5	<i>Being amount credited to polycryte International towards purchase of building material against bill no 152 dated 6-2 -13</i>	7,718.00	
	Polycryte International					7,718.00
20-3-2013	Allowance for Labour Charges	Journal	JV\1	<i>Being amt credited sto s. mahesh on a/c towards stage-I & II painting work for flat no s527,513,514,312,325,317, 215,314,216,303,326,414, 508,103,413,227,113 of c block & 122 & 502 of A block internal painting .</i>	88,583.00	
	Allowance for Equipment				88,583.00	
	Allowance for Consumables				44,291.00	
	Paints				50,772.00	
	S.Mahesh Material Account					50,772.00
	S.Mahesh on A/c					2,21,457.00
20-3-2013	Gardening Material	Journal	JV\2	<i>Being amount credited to Radha Krishna towards purchase of miscellaneous against bill no 1153 dated 7-3 -2013</i>	2,100.00	
	Radha Krishna (Gardener)					2,100.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-3-2013	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Priyanka Printers towards purchase of stationary/Printing against bill no 073 dated 13-3-2013</i>	2,375.00	
	Priyanka Printers					2,375.00
20-3-2013	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Virgin Green Media Pvt Ltd towards purchase of stationary /printing against invoice no 722 dated 13-3-13</i>	1,627.00	
	Virgin Green Media Pvt Lte					1,627.00
20-3-2013	Electrical Goods	Journal	JV\5	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no 30012 dated 14-3-2013</i>	840.00	
	Shubham Enterprises					840.00
20-3-2013	Furniture	Journal	JV\6	<i>Being amount credited to Linus Consultanta towards purchase of furniture against invoice no 289,136 dated 9-3-13</i>	48,000.00	
	Linus Consultanta Pvt Ltd					48,000.00
20-3-2013	Tiles	Journal	JV\7	<i>Being amount credited to Elite Space towards purchase of tiles against invoice no 0269 dated 6-3-2013</i>	1,21,949.00	
	Elite Space					1,21,949.00
20-3-2013	Cement / Ready Mix	Journal	JV\8	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against invoice no 2569 dated 9-3-2013</i>	80,580.00	
	Vasavi Sales Corporation					80,580.00
20-3-2013	Interest on Bank Loan	Journal	JV\9	<i>Being amt debited towards int for hdfc generator loan for March 13</i>	3,334.73	
	Hdfc Generator Loan					3,334.73
21-3-2013	Electrical Goods	Journal	JV\1	<i>Being amount credited to Sree Industries towards purchases of electrical Material against invoice no 31/6/ge/112/12-13 dated 21-3-2013</i>	13,168.00	
	Sree Industries					13,168.00
21-3-2013	Computer Repairs & Maintanance	Journal	JV\2	<i>Being amount credited to vivid world towards tonner relling against bill no 16046, dated 26-3-2013</i>	275.00	
	Vivid World					275.00
21-3-2013	Electrical Goods	Journal	JV\3	<i>Being amount credited to Shubham Enterprises towards purchase of electrical items against invoice no 29840 dated 23-3-2013</i>	469.00	
	Shubham Enterprises					469.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-3-2013	Electrical Goods	Journal	JV\4	<i>Being amount credited to Shubham Enterprises towards purchases of electrical items against invoice no 29844, 29845 dated 23-2-13</i>	22,176.00	
	Shubham Enterprises					22,176.00
21-3-2013	Cement / Ready Mix	Journal	JV\5	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against invoice no 140 dated 19-9-12</i>	89,950.00	
	Vasavi Sales Corporation					89,950.00
21-3-2013	Electrical Goods	Journal	JV\6	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against invoice no 7278 dated 9-3-2013</i>	76,413.00	
	Sri Rama Sales Corporation					76,413.00
21-3-2013	Transportation Charges	Journal	JV\7	<i>Being amount credited to Alivelumanga towards Transportation charges for the month feb 13</i>	4,300.00	
	Transportation-Alivelumanga					4,300.00
23-3-2013	A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	Journal	JV\1	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
23-3-2013	A-116 Major Prasant Pratap Singh Chauhan	Journal	JV\2	<i>Being amt trf to A.srinivas a/c as A-116 flat in A.srinivas share</i>	2,22,813.00	
	A.Srinivas-Advance					2,22,813.00
23-3-2013	Allowance for Labour Charges	Journal	JV\3	<i>Being amt credited to M.T. water proofing towards water proofing for A-29 to 34 terrace area of A block</i>	33,760.00	
	Allowance for Equipment				33,760.00	
	Water Proofing Chemicals				27,800.00	
	Water Proofing Chemicals				27,800.00	
	M.T.Water Proofing System					1,23,120.00
25-3-2013	A-411 Cdr Y.V.Rama Krishna	Journal	JV\1	<i>Being reversal entry for the wrongly twice entered</i>	83,000.00	
	Discount					83,000.00
25-3-2013	A-432 Col Sukumar Vinod & Mrs Smitha Vinod	Journal	JV\2	<i>Being amt debited towards legal exp</i>	300.00	
	Legal Expenses					300.00
25-3-2013	Petrol Expenses	Journal	JV\3	<i>Being amount credited to Petrol Changes towards to Kesoram Sunderlal Fathepuria paid J Ram Babu 2-1-13 to 31-1-2013</i>	2,549.00	
	Kesoram Sunderlal Fathepuria					2,549.00
26-3-2013	Cement / Ready Mix	Journal	JV\1	<i>Being amount credited to Bricks N Cement World towards purchase of cement against bill no 734 dated 16-3-2013</i>	70,500.00	
	Bricks 'N' Cement World					70,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-3-2013	Electrical Goods	Journal	JV\2	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of electrical goods against bill no 7332 dated 12-3-2013</i>	1,136.00	
	Sri Rama Sales Corporation					1,136.00
26-3-2013	Electrical Goods	Journal	JV\3	<i>Being amount credited to premier Engineering corp towards purchase of electrical wires against invoice no 1569 dated 12-3-13</i>	5,513.00	
	Premier Engineering Corp					5,513.00
26-3-2013	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Inter Publicity Pvt Ltd towards printing charges against invoice no 060 dated 20-3-2013</i>	32,023.00	
	Inter Publicity Pvt Ltd					32,023.00
26-3-2013	Electrical Goods	Journal	JV\5	<i>Being amount credited to Premier Engineering Corporation towards purchase wires against invoice no 1568 dated 12-3-2013</i>	72,355.00	
	Premier Engineering Corp					72,355.00
26-3-2013	Plumbing & Sanitary	Journal	JV\6	<i>Being amount credited to Praful Sanitary towards purchase of plumbing items against bill no 8180 dated 16-3-2013</i>	1,367.00	
	Praful Sanitary					1,367.00
26-3-2013	Paints	Journal	JV\7	<i>Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 4715 dated 12-3-2013</i>	240.00	
	Sri Rama Paints & Pipe Fittings					240.00
26-3-2013	Hardware Material	Journal	JV\8	<i>Being amount credited to Satyavarapu Hardware towards purchase of hardware items against invoice no 874 dated 13-3-13</i>	1,317.00	
	Satyavarapu Hardwares					1,317.00
26-3-2013	Hardware Material	Journal	JV\9	<i>Being amount credited to Satyavarapu Hardware towards purchase of hardware items against invoice no 813 dated 13-3-13</i>	1,796.00	
	Satyavarapu Hardwares					1,796.00
26-3-2013	Plumbing & Sanitary	Journal	JV\10	<i>Being amount credited to ShivShakti Steel Tubes towards purchase of G I items against invoice no 9903 dated 13-3-2013</i>	14,627.00	
	Shivshakti Steel Tubes					14,627.00
26-3-2013	Hardware Material	Journal	JV\11	<i>Being amount credited to Nagina Industrial Corporation towards purchase of hardware items against billno 3950 dated 16-3-2013</i>	4,185.00	
	Nagina Industrial Corp					4,185.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-3-2013	Sundry Purchases	Journal	JV\12	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of consumables against bill no 11095 dated 16-3-2013</i>	1,527.00	
	Hari Hara Iron Merchants					1,527.00
26-3-2013	Plumbing & Sanitary	Journal	JV\13	<i>Being amount credited to Ravi Cement Industries towards purchase of M H covers with fames invoice no 636 dated 12-3-2013</i>	3,000.00	
	Ravi Cement Industry					3,000.00
26-3-2013	Sundry Purchases	Journal	JV\14	<i>Being amount credited to Ezzy International towards purchase of rajectors against invoice no 21 dated 16-3-2013</i>	2,977.00	
	Ezzy International					2,977.00
26-3-2013	Sundry Purchases	Journal	JV\15	<i>Being amount credited to Radiant Syatems towards purchase of name plates against bill no 5186 dated 12-3-2013</i>	12,320.00	
	Radiant Systems					12,320.00
26-3-2013	Electrical Goods	Journal	JV\16	<i>Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 29979,29980 dated 9-3-2013</i>	989.00	
	Shubham Enterprisese					989.00
26-3-2013	Electrical Goods	Journal	JV\17	<i>Being amount credited to Sehgal Enterprises towards purchase of works against bill no 9724,9605 dated 14-3-2013</i>	21,582.00	
	Sehgal Enterprises					21,582.00
26-3-2013	Hardware Material	Journal	JV\18	<i>Being amount credited to P J Agencies towards purchase of furniture against invoice no 8695 dated 18-3-13</i>	5,544.00	
	P.J.Agencies					5,544.00
26-3-2013	Plumbing & Sanitary	Journal	JV\19	<i>Being amount credited to Praful Sanitary towards purchase of plumbing items against bill no 8168 dated 14-3-2013</i>	18,661.00	
	Praful Sanitary					18,661.00
26-3-2013	Printing & Stationery	Journal	JV\20	<i>Being amount credited to Inter Publicity Private Ltd towards purchase of leafe lets against invoice no 057 dated 20-3-13</i>	10,674.00	
	Inter Publicity Pvt Ltd					10,674.00
28-3-2013	Discount	Journal	JV\1	<i>Being amt credited to A-224 towards on time discount</i>	30,750.00	
	A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora					30,750.00
28-3-2013	Discount	Journal	JV\2	<i>Being amt credited to A-224 towards discount Rs. 150/- per sft which is not shown in sales consideration</i>	1,84,500.00	
	A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora					1,84,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-3-2013	A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora Extra Spects	Journal	JV\3	Being amt debited towards extra spects	20,380.00	20,380.00
28-3-2013	A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora Maintenance & Security Deposit From Customers	Journal	JV\4	Being amt debited towards maintenance & security deposit @ 3.09%	87,107.00	87,107.00
29-3-2013	Labour Charges Allowance for Consumables Allowance for Equipment M.Sahdev-OnA/c	Journal	JV\1	Being amt credited to M. Sahadev on a/c towards completion of internal plastering at B 103 & A523 final finishing works. work done from 6.1.13 to 20.3.13	49,792.00 37,344.00 37,344.00	1,24,480.00
29-3-2013	Labour Charges Allowance for Equipment Allowance for Consumables Snehalatha on A/c	Journal	JV\2	Being amt credited to snehalatha on a/c towards A & C Block rainwater harvesting pits excavation work. work done from 1.3.13 to 22.3.13	7,138.00 7,138.00 3,569.00	17,845.00
29-3-2013	Allowance for Equipment Labour Charges Allowance for Consumables Beraiah on A/c	Journal	JV\3	Being amt credited to Beeraiah on a/c towards vitrified flooring & ceramic tiles for bathrooms at A 523 & clubhouse recreation room. work done from date 5.12.12 to 27.2.13	9,174.00 9,174.00 4,587.00	22,935.00
29-3-2013	Allowance for Consumables Allowance for Equipment Labour Charges Rekha Pande on A/c	Journal	JV\4	Being amt credited to Rekha pandey on a/c towards completion of final finishing works at A 30 & 31 flats & B block 102 flats external & internal plastering works. work done from date 2.12.12 to 20.3.13	1,28,254.00 1,28,255.00 1,71,006.00	4,27,515.00
29-3-2013	Marble Slabs Labour Charges Hemanth Marble Work Orders Account TDS Payable	Journal	JV\5	Being amt credited to Hemanth marble towards Marble flooring for A-132,A-230,A-332 against the w.o. no 14825 dt.22.12.12	1,59,975.00 1,39,716.00	2,98,294.00 1,397.00
29-3-2013	Marble Slabs Labour Charges Hemanth Marble Work Orders Account TDS Payable	Journal	JV\6	Being amt credited to Hemanth marble towards Marble flooring for C-110	53,325.00 46,572.00	99,431.00 466.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-3-2013	Marble Slabs	Journal	JV\7	<i>Being amt credited to Hemanth marble work orders a /c towards A-123,223,322,226 marble flooring ref w.o. no 12805 dt.3.9.12</i>	1,60,021.00	
	Labour Charges				1,39,756.00	
	Marble Slabs				53,273.00	
	Labour Charges				46,527.00	
	Hemanth Marble Work Orders Account					3,97,714.00
	TDS Payable					1,863.00
29-3-2013	Marble Slabs	Journal	JV\8	<i>Being amt credited to Hemanth marble work orders a /c towards Marble flooring for C-121 & C-108</i>	92,589.00	
	Labour Charges				80,864.00	
	Hemanth Marble Work Orders Account					1,72,644.00
	TDS Payable					809.00
29-3-2013	Marble Slabs	Journal	JV\9	<i>Being amt credited to Hemanth marble work orders a /c towards marble flooring for A-516</i>	34,463.00	
	Labour Charges				30,099.00	
	Hemanth Marble Work Orders Account					64,261.00
	TDS Payable					301.00
29-3-2013	Labour Charges	Journal	JV\10	<i>Being amt credited to HKGN marble work orders a/c towards corridor granite laying for A-29 to 34 ref w.o. no 14826 dt. 22.12.12</i>	1,79,585.00	
	Allowance for Transport Charges				1,79,586.00	
	Granite				6,19,674.00	
	Hkgn Marble & Granites Work Orders Account					9,75,253.00
	TDS Payable					3,592.00
29-3-2013	Labour Charges	Journal	JV\11	<i>Being amt credited to Abdul malik towards false ceiling for A-515,A-516,A-518 w.o. 11943 ddt. 12.7.12</i>	12,881.00	
	Allowance for Equipment				12,881.00	
	False Ceiling Material				16,519.00	
	False Ceiling Material				10,994.00	
	False Ceiling Material				15,317.00	
	Abdul Malik Workorder Account					68,334.00
	TDS Payable					258.00
29-3-2013	Linus Consultanta Pvt Ltd	Journal	JV\12	<i>Being amt debited towards tds on installation charges (ref inv no 12-13-289 A-502) 2% on16800/-</i>	336.00	
	TDS Payable					336.00
29-3-2013	Water Proofing Chemicals	Journal	JV\13	<i>Being amt credited to Anand water proofing towards chemical water proofing for C -28,29 sunken slab ref w.o. 16009</i>	13,417.00	
	Anand Water Proofing Works					13,417.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-3-2013	Allowance for Equipment	Journal	JV\14	<i>Being amt credited to M. sahdev on a/c towards completion of A-125,134,133 cellar ceiling sunken slab plastering works .</i>	7,842.00	
	Allowance for Consumables				7,842.00	
	Labour Charges				10,456.00	
	M.Sahdev-OnA/c					26,140.00
29-3-2013	Granite	Journal	JV\15	<i>Being amt credited to Hemanth marble work orders towards Granite corridor & steps w.o. ref 12931 dt. 8.9.12</i>	5,73,515.00	
	Labour Charges				5,00,886.00	
	Hemanth Marble Work Orders Account					10,69,392.00
	TDS Payable					5,009.00
29-3-2013	Allowance for Transport Charges	Journal	JV\16	<i>Being amt credited to P.satish kumar work orders M.s.window grills for flat no A-130,132, 230,330,332,231,431,531, 432,532</i>	19,841.00	
	Allowance for Consumables				19,840.00	
	Allowance for Labour Charges				26,454.00	
	Hardware Material				1,03,635.00	
	P.Satish Kumar Work Orders Account					1,69,109.00
	TDS Payable					661.00
29-3-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\17	<i>Being amount credited to Elegant Products Pvt Ltd towards purchase of doors against invoice no 460 dated 2 -3-2013</i>	1,11,305.00	
	Elegant Products Pvt Ltd					1,11,305.00
29-3-2013	Plumbing & Sanitary	Journal	JV\18	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no 8187 dated 18 -3-2013</i>	1,00,386.00	
	Praful Sanitary					1,00,386.00
30-3-2013	Plumbing & Sanitary	Journal	JV\1	<i>Being amount credited to Plumbing & Sanitary towards purchase of plumbing material against bill no 8192 dated 18/3 /13</i>	38,612.00	
	Praful Sanitary					38,612.00
30-3-2013	Petrol Expenses	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal Fathepuria towards paid to i rama krishna for te month no feb 2013</i>	1,968.00	
	Kesoram Suderlal Fathepuria					1,968.00
30-3-2013	C - 314 Mr.Zuber Shaik & Nidhi Shaik	Journal	JV\3	<i>Being account recd from prabhaker reddy towards regn amt taken for C-314</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
30-3-2013	K.Bhasker-Advance	Journal	JV\4	<i>Being account recd from prabhaker reddy towards regn amt taken for C-121 (K. Bhasker share flat)</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2013	A - 132 Brig Rajan Ravindran	Journal	JV\5	<i>Being account recd from prabhaker reddy towards regn amt taken for A-132</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
30-3-2013	B.Venkaatesh-Advance	Journal	JV\6	<i>Being account recd from prabhaker reddy towards regn amt taken for C-414 (B. venkaatesh share flat)</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
30-3-2013	A-231 Kiran RAi	Journal	JV\7	<i>Being account recd from prabhaker reddy towards regn amt taken for A--231</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
30-3-2013	A-221 Mettisila Prasanna Kumar	Journal	JV\8	<i>Being account recd from prabhaker reddy towards regn amt taken for A-221</i>	1,65,000.00	
	Prabhakar Reddy Registration A/C					1,65,000.00
30-3-2013	C-113 Mr.Bashistha Dev Bebart	Journal	JV\9	<i>Being account recd from prabhaker reddy towards regn amt taken for C-113</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
30-3-2013	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Indigo Art Printers towards purchase of stationary/printing against invoice no 129 dated 23-3-2013</i>	400.00	
	Indigo Art Printers					400.00
30-3-2013	Plumbing & Sanitary	Journal	JV\11	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 8165 dated 9-3-2013</i>	53,532.00	
	Praful Sanitary					53,532.00
30-3-2013	Cement / Ready Mix	Journal	JV\12	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against invoice no 1312,1348 dated 1-10-12,5-10-12</i>	53,500.00	
	Vasavi Sales Corporation					53,500.00
30-3-2013	Printing & Stationery	Journal	JV\13	<i>Being amount credited to Varnamedia towards purchase of stationary/printing against invoice no 2948 dated 19-3-2013</i>	1,260.00	
	Varna Media					1,260.00
30-3-2013	Electrical Goods	Journal	JV\14	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical material against invoice no 414 dated 9-3-2013</i>	7,740.00	
	Reflections Electricals Pvt Ltd					7,740.00
30-3-2013	Printing & Stationery	Journal	JV\15	<i>Being amount credited to Venkataramana Binding Works towards purchase of stationary /printing against bill no 5833 dated 22-3-13</i>	785.00	
	Venkataramana Binding Works					785.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2013	Printing & Stationery	Journal	JV\16	<i>Being amount credited to Venkataramana Binding Works towards purchase of stationary /printing against bill no 5825 dted 20-3-2012</i>	415.00	
	Venkataramana Binding Works					415.00
30-3-2013	Printing & Stationery	Journal	JV\17	<i>Being amount credited to Virgin Green Media Pvt Ltd towards purchase of stationary /printing against invoice no 746 dated 21-3-13</i>	1,259.00	
	Virgin Green Media Pvt Ltd					1,259.00
30-3-2013	Electrical Goods	Journal	JV\18	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no 30059 dated 19-3-13</i>	1,924.00	
	Shubham Enterprises					1,924.00
30-3-2013	Printing & Stationery	Journal	JV\19	<i>Being amt credited towards supply of stationery against the bill no 5838,5726 dt. 22.2.13</i>	1,050.00	
	Venkataramana Binding Works					1,050.00
30-3-2013	Plumbing & Sanitary	Journal	JV\20	<i>Being a,t credited to pride engineer towards supply of plumbing material against the bill no 953n dt 21.3.13</i>	53,937.00	
	Pride Engineers					53,937.00
30-3-2013	Interest on Secured Loan	Journal	JV\21	<i>Being amt debited towards interest for the month of Mar -13</i>	1,00,582.00	
	LIC Housing Finance Ltd.					1,00,582.00
30-3-2013	A-430 Rajani Manduva	Journal	JV\22	<i>Being instalments receivable as per aggrement</i>	31,98,000.00	
	Instalments Receivable 12-13					31,98,000.00
30-3-2013	Allowance for Consumables	Journal	JV\23	<i>Being amt credited to K. ganesh on a/c towards completion of B block 101 to 501 flats internal & external plastering works at B Block</i>	69,417.00	
	Allowance for Equipment				69,417.00	
	Labour Charges				92,556.00	
	K.Ganesh on A/c					2,31,390.00
30-3-2013	Labour Charges	Journal	JV\24	<i>Being amt credited to brundavan on a/c towards completion of internal plastering at B block 104,105 final finishings at A & C block A-305,221,225,C-313,413, 414,118.work done from date 10.1.13 to 15.3.13</i>	60,234.00	
	Allowance for Equipment				45,175.00	
	Allowance for Consumables				45,175.00	
	Brundavan On A/c					1,50,584.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2013	Labour Charges	Journal	JV\25	<i>Being amt credited to N. dharma rao on a/c towards completion of final finishing & stilt floor works at A-29 to 34 flats at A432,532.work done from 12.1.13 to 20.3.13</i>	27,306.00	
	Allowance for Consumables				20,479.00	
	Allowance for Equipment				20,480.00	
	N.Dharma Rao on A/c					68,265.00
30-3-2013	Allowance for Equipment	Journal	JV\26	<i>Being amt credited to sahdev on a/c towards completion of final finishing works at A-116, 216,316 & 502 total amt =59040. work done from date 6.1.13, to 20.02.13</i>	17,712.00	
	Labour Charges				23,616.00	
	Allowance for Consumables				17,712.00	
	M.Sahdev-OnA/c					59,040.00
30-3-2013	Hkgn Marble & Granites Work Orders Account	Journal	JV\27	<i>Being amount credited to pappuran on a/c towards A block & c block kitchen granite & lift cladding work at A block. total amount=56,210/-</i>	56,210.00	
	Pappuram -On A/c					56,210.00
30-3-2013	Labour Charges	Journal	JV\28	<i>Being amt credited to Beeraiah on a/c towards ceramic tiles for bathrooms at C120,121,122,123,124,315, 214. work done from date 5.1.12 to 1.8.12</i>	17,100.00	
	Allowance for Consumables				8,550.00	
	Allowance for Equipment				17,100.00	
	Beraiah on A/c					42,750.00
30-3-2013	Allowance for Consumables	Journal	JV\29	<i>Being amt credited to snehalatha on a/c towards completion of cutting & levelling at B block cellar 1 to 6 flats. work done from 10.9.12 to 25.2.13</i>	10,703.00	
	Allowance for Equipment				21,406.00	
	Labour Charges				21,406.00	
	Snehalatha on A/c					53,515.00
30-3-2013	Electrical Goods	Journal	JV\30	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no 1573,1625 dated 12-3-2013</i>	1,80,754.00	
	Premier Engineering Corp					1,80,754.00
30-3-2013	Hardware Material	Journal	JV\31	<i>Being amount credited to Satyavarapu Hardware towards purchase of carpentry /hardware against invoice no 838 dated 26-2-13</i>	32,480.00	
	Satyavarapu Hardwares					32,480.00
30-3-2013	Consumables	Journal	JV\32	<i>Being amount credited to Hari Hara Merchants towards purchase of consumables against bill no 11108 dated 21-3-13</i>	4,740.00	
	Hari Hara Iron Merchants					4,740.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2013	Paints	Journal	JV\33	<i>Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints material against bill no 4864 dated 21-3-2013</i>	3,120.00	
	Sri Rama Paints & Pipe Fittings					3,120.00
30-3-2013	Plumbing & Sanitary	Journal	JV\34	<i>Being amount credited to Jinkrpa Agency towards purchase of plumbing material against bill no 813 dated 21-3-2013</i>	3,470.00	
	Jinkrpa Agency					3,470.00
30-3-2013	Electrical Goods	Journal	JV\35	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no 29885, 29884 dated 27-2-13</i>	1,261.00	
	Shubham Enterprises					1,261.00
30-3-2013	Electrical Goods	Journal	JV\36	<i>Being amount credited to Mehta Engeneering Corporation towards purchase of electrical material against invoice no 17862 dated 28-3-13</i>	4,580.00	
	Mehta Engineering Corporation					4,580.00
30-3-2013	Plumbing & Sanitary	Journal	JV\37	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 8109 dated 26-2-13</i>	15,303.00	
	Praful Sanitary					15,303.00
30-3-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\38	<i>Being amount credited to Standard Wood Products towards purchase of flush /poors against invoice no 281 dated 23-3-2013</i>	31,221.00	
	Standard Wood Products					31,221.00
30-3-2013	Labour Charges	Journal	JV\39	<i>Being amount credited to Krupa sai Granites towards misllaneous granite works for A & C block</i>	97,122.00	
	Allowance for Equipment				97,122.00	
	Allowance for Consumables				48,560.00	
	Krupasai Granite Work Order on Account					2,40,376.00
	TDS Payable					2,428.00
30-3-2013	Hkgn Marble & Granites Work Orders Account	Journal	JV\40	<i>Being amt debited towards penalty for the corridor work done for A block 1-4,A-13-20.</i>	1,00,000.00	
	Labour Charges					40,000.00
	Allowance for Equipment					40,000.00
	Allowance for Consumables					20,000.00
30-3-2013	B.Yadav On A/c	Journal	JV\41	<i>Being amt debited towards penalty for the civil works done for A & C blocks</i>	8,406.00	
	Labour Charges					3,362.00
	Allowance for Equipment					2,522.00
	Allowance for Consumables					2,522.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2013	Allowance for Equipment	Journal	JV\42	<i>Being amt credited to K. Ganesh on a/c towards completion of A block 127,128 b block, A-101 to 501 holes closing work done. work done from date 1.2.13 to 15.3.13</i>	37,125.00	
	Allowance for Consumables				37,125.00	
	Labour Charges				49,500.00	
	K.Ganesh on A/c					1,23,750.00
30-3-2013	G.Srinivas Rao (Electrician)	Journal	JV\43	<i>Being loan amt transfer to on a/c</i>	30,000.00	
	G.Srinivas Rao (Electrician) - Loan					30,000.00
30-3-2013	Labour Charges	Journal	JV\44	<i>Being amt credited to G. srinivas rao electrician towards electrcal works done at A block</i>	60,367.00	
	Allowance for Equipment				60,367.00	
	Allowance for Consumables				30,183.00	
	G.Srinivas Rao (Electrician)					1,50,917.00
30-3-2013	Labour Charges	Journal	JV\45	<i>Being amt credited to Rajesh kumar towards tiles work done at A block</i>	19,109.00	
	Allowance for Equipment				19,109.00	
	Allowance for Consumables				9,555.00	
	Rajesh Kumar (Tiles)					47,773.00
30-3-2013	Labour Charges	Journal	JV\46	<i>Being amt credited to A. Venkatesh on a/c towards electical works done at A block</i>	6,717.00	
	Allowance for Equipment				6,717.00	
	Allowance for Consumables				3,359.00	
	A.Venkatesh on A/c					16,793.00
30-3-2013	A-230 ColGunasekar Reddy& Madhavi Reddy	Journal	JV\47	<i>Being amt debited towards A 230 towards stamp papers.</i>	300.00	
	Legal Expenses					300.00
31-3-2013	Plumbing & Sanitary	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 8196 dated 19 -3-2013</i>	34,141.00	
	Praful Sanitary					34,141.00
31-3-2013	A-230 ColGunasekar Reddy& Madhavi Reddy	Journal	JV\2	<i>Being sales declared during the year</i>	36,55,000.00	
	Sales A Block					36,55,000.00
31-3-2013	Bonus	Journal	JV\3	<i>Being bonus provision for financial year 12-13 of J. Ram babu</i>	7,056.00	
	Bonus Payable					7,056.00
31-3-2013	Bonus	Journal	JV\4	<i>Being bonus provision for financial year 12-13 of P. Harry Daniel</i>	13,790.00	
	Bonus Payable					13,790.00
31-3-2013	Bonus	Journal	JV\5	<i>Being bonus provision for financial year 12-13 of T. Suryanarayana</i>	13,300.00	
	Bonus Payable					13,300.00
31-3-2013	Bonus	Journal	JV\6	<i>Being bonus provision for financial year 12-13 of S. Sunil Kumar</i>	10,585.00	
	Bonus Payable					10,585.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Bonus	Journal	JV\7	<i>Being bonus provision for financial year 12-13 of T. Madhu</i>	10,080.00	
	Bonus Payable					10,080.00
31-3-2013	Bonus	Journal	JV\8	<i>Being bonus provision for financial year 12-13 of M. Suresh</i>	9,634.00	
	Bonus Payable					9,634.00
31-3-2013	Bonus	Journal	JV\9	<i>Being bonus provision for financial year 12-13 of M. Ramakrishna</i>	8,924.00	
	Bonus Payable					8,924.00
31-3-2013	Bonus	Journal	JV\10	<i>Being bonus provision for financial year 12-13 of S. Nagamani</i>	8,751.00	
	Bonus Payable					8,751.00
31-3-2013	Bonus	Journal	JV\11	<i>Being bonus provision for financial year 12-13 of M. Nagarjuna</i>	8,707.00	
	Bonus Payable					8,707.00
31-3-2013	Bonus	Journal	JV\12	<i>Being bonus provision for financial year 12-13 of G. Rajesh</i>	8,287.00	
	Bonus Payable					8,287.00
31-3-2013	Bonus	Journal	JV\13	<i>Being bonus provision for financial year 12-13 of A. Anand Kumar Netha</i>	2,940.00	
	Bonus Payable					2,940.00
31-3-2013	Bonus	Journal	JV\14	<i>Being bonus provision for financial year 12-13 of B. Praveen</i>	6,300.00	
	Bonus Payable					6,300.00
31-3-2013	Bonus	Journal	JV\15	<i>Being bonus provision for financial year 12-13 of G. Vineela</i>	6,240.00	
	Bonus Payable					6,240.00
31-3-2013	Bonus	Journal	JV\16	<i>Being bonus provision for financial year 12-13 of Y V Shailaja</i>	5,571.00	
	Bonus Payable					5,571.00
31-3-2013	Bonus	Journal	JV\17	<i>Being bonus provision for financial year 12-13 of A. Vishwanath</i>	4,765.00	
	Bonus Payable					4,765.00
31-3-2013	Bonus	Journal	JV\18	<i>Being bonus provision for financial year 12-13 of Ranjith Prakash</i>	23,519.00	
	Bonus Payable					23,519.00
31-3-2013	Bonus	Journal	JV\19	<i>Being bonus provision for financial year 12-13 of Md Shakeer</i>	4,106.00	
	Bonus Payable					4,106.00
31-3-2013	Bonus	Journal	JV\20	<i>Being bonus provision for financial year 12-13 of D. Pavan Kumar</i>	4,022.00	
	Bonus Payable					4,022.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Bonus	Journal	JV\21	<i>Being bonus provision for financial year 12-13 of K. Vasu Dev</i>	3,895.00	
	Bonus Payable					3,895.00
31-3-2013	Bonus	Journal	JV\22	<i>Being bonus provision for financial year 12-13 of M. Rajesh</i>	3,654.00	
	Bonus Payable					3,654.00
31-3-2013	Bonus	Journal	JV\23	<i>Being bonus provision for financial year 12-13 of N. Renuka Devi</i>	3,604.00	
	Bonus Payable					3,604.00
31-3-2013	Bonus	Journal	JV\24	<i>Being bonus provision for financial year 12-13 of I. Rama Krishna</i>	3,542.00	
	Bonus Payable					3,542.00
31-3-2013	Bonus	Journal	JV\25	<i>Being bonus provision for financial year 12-13 of M. Raj kumar</i>	1,610.00	
	Bonus Payable					1,610.00
31-3-2013	Ranjith Prakash - Loan	Journal	JV\26	<i>Being transferred</i>	1,50,000.00	
	Ranjith Prakash Incentive Alc					1,50,000.00
31-3-2013	Ranjith Prakash	Journal	JV\27	<i>Being Salary TDS for the year 12-13</i>	66,814.00	
	TDS Payable					66,814.00
31-3-2013	Harry Daniel	Journal	JV\28	<i>Being Salary TDS for the year 12-13</i>	6,571.00	
	TDS Payable					6,571.00
31-3-2013	Satyanarayana Chary	Journal	JV\29	<i>Being Salary TDS for the year 12-13</i>	2,500.00	
	TDS Payable					2,500.00
31-3-2013	Suryanarayana T	Journal	JV\30	<i>Being Salary TDS for the year 12-13</i>	5,456.00	
	TDS Payable					5,456.00
31-3-2013	T Madhu Salay Account	Journal	JV\31	<i>Being Salary TDS for the year 12-13</i>	1,979.00	
	TDS Payable					1,979.00
31-3-2013	Suresh M	Journal	JV\32	<i>Being Salary TDS for the year 12-13</i>	53,043.00	
	TDS Payable					53,043.00
31-3-2013	Ramakrishna M	Journal	JV\33	<i>Being Salary TDS for the year 12-13</i>	2,005.00	
	TDS Payable					2,005.00
31-3-2013	M.Nagarjuna Salary A/c	Journal	JV\34	<i>Being Salary TDS for the year 12-13</i>	6,755.00	
	TDS Payable					6,755.00
31-3-2013	Audit Fees	Journal	JV\35	<i>Being audit fees provision for the year 12-13</i>	33,708.00	
	Audit Fees Payable					30,337.00
	TDS Payable					3,371.00
31-3-2013	Bad Debits Written Off	Journal	JV\36	<i>Being balance written off</i>	5.00	
	House Full Internatioanl Ltd					5.00
31-3-2013	Extra Spects	Journal	JV\37	<i>Being amt credited towards extra spectrs refund</i>	5,400.00	
	A-518 Mrs.Shyamala Durai Swamy					5,400.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	A-518 Mrs.Shyamala Durai Swamy	Journal	JV\38	<i>Being amt debited towards maintenance & security deposit @3.09% for A-518</i>	1,15,504.00	
	Maintenance & Security Deposit From Customers					1,15,504.00
31-3-2013	A-518 Mrs.Shyamala Durai Swamy	Journal	JV\39	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
31-3-2013	Labour Charges	Journal	JV\40	<i>Being amt credited to m. sahaddev on a/c towards completion of holes closing works at A23,24,29 & 34 flats & B block 103 flat. work done from 6.1.13 to 20.3.13</i>	52,620.00	
	Allowance for Equipment				39,465.00	
	Allowance for Consumables				39,465.00	
	M.Sahdev-OnA/c					1,31,550.00
31-3-2013	Allowance for Consumables	Journal	JV\41	<i>Being amt credited to beeraiah on a/c towards vitrified tiles flooring & ceramic tiles for bathrooms C 226 & 320 . work done from 5.11.12 to 10.6.12</i>	5,308.00	
	Labour Charges				10,617.00	
	Allowance for Consumables				10,617.00	
	Beraiah on A/c					26,542.00
31-3-2013	Labour Charges	Journal	JV\42	<i>Being amt credited to brundavan on a/c towards completion of holes closing & internal plastering at B 104, 105,106</i>	48,900.00	
	Allowance for Consumables				36,675.00	
	Allowance for Equipment				36,675.00	
	Brundavan On A/c					1,22,250.00
31-3-2013	Allowance for Consumables	Journal	JV\43	<i>Being amt credited to sekh mahidul ali towards vitrified tiles flooring , wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos A221,303 C-113,C-413</i>	16,584.00	
	Labour Charges				33,168.00	
	Allowance for Consumables				33,168.00	
	Sekh Mahidul Ali-on A/c					82,920.00
31-3-2013	Labour Charges	Journal	JV\44	<i>Being amt credited to Ramulu on a/c towards completion of TV cabinet , mirror & main entrance name board fixing work. work done from date 15.11.12 to 1.1.13</i>	3,720.00	
	Allowance for Equipment				3,720.00	
	Allowance for Consumables				1,860.00	
	Ramulu On A/c					9,300.00
31-3-2013	Allowance for Equipment	Journal	JV\45	<i>Being amt credited to k.kumar on a/c towards completion of chiseling laying pipes fixing metal boxes, & wiring final fittings for 2 bedrooms & 3 bedrooms flats of A & c block</i>	20,240.00	
	Allowance for Consumables				10,120.00	
	Labour Charges				20,240.00	
	K.Kumar-on A/c					50,600.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Labour Charges	Journal	JV\46	<i>being amt credited to N. krishna towards completion of common amenities works at A block 1 to 29 flats planter boxes & sunken slabs plastering</i>	1,04,062.00	
	Allowance for Equipment				78,047.00	
	Allowance for Consumables				78,047.00	
	Krishna N on A/c					2,60,156.00
31-3-2013	Allowance for Transport Charges	Journal	JV\47	<i>Being amt credited to hkgn marble towards kitchen platforms for 522.523.123.223.224.226.326.422.423.324.117 of A block 205 of b block & 110,121,516,515,419 of C block.</i>	34,003.00	
	Allowance for Labour Charges				34,003.00	
	Granite				1,00,474.00	
	<i>Hkgn Marble & Granites Work Orders Account</i>					1,67,800.00
	TDS Payable					680.00
31-3-2013	Allowance for Labour Charges	Journal	JV\48	<i>Being amt credited to abdul malik towards flase ceiling work for A502</i>	3,646.00	
	Allowance for Equipment				3,646.00	
	False Ceiling Material				12,021.00	
	Abdul Malik Workorder Account					19,240.00
	TDS Payable					73.00
31-3-2013	Allowance for Labour Charges	Journal	JV\49	<i>Being amt credited to Abdul malik towards false ceiling work done for A-522 & 523</i>	10,010.00	
	Allowance for Equipment				10,010.00	
	False Ceiling Material				16,519.00	
	False Ceiling Material				16,519.00	
	Abdul Malik Workorder Account					52,858.00
	TDS Payable					200.00
31-3-2013	Allowance for Labour Charges	Journal	JV\50	<i>Being amt credited to lakshman rao towards stage-I & II painting work for flat nos 507,419,515,123,523,224,324,332,431 of a block & C110</i>	24,880.00	
	Allowance for Equipment				24,880.00	
	Allowance for Consumables				12,439.00	
	Paints				60,000.00	
	V.Lakshman Rao Material A/c					60,000.00
	V.Lakshman Rao on A/c					62,199.00
31-3-2013	G.Thirupathi On A/c	Journal	JV\51	<i>Being amt debited towards penaliaty for the delay work in RCC work</i>	3,656.00	
	Allowance for Equipment					2,925.00
	Labour Charges					731.00
31-3-2013	Labour Charges	Journal	JV\52	<i>Being amt credited to pioneer building services towards water proofing works done at site</i>	2,480.00	
	Allowance for Equipment				2,480.00	
	Allowance for Consumables				1,240.00	
	<i>Pioneer Water Proofing Req No 25826 W.O. 3587</i>					6,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Advertisement Expenses	Journal	JV\53	<i>Being amt credited to ppc pundit towards google ad campaign for the month of MArch-13</i>	13,339.00	
	Ppc Pundit TDS Payable					13,206.00 133.00
31-3-2013	Advertisement Expenses	Journal	JV\54	<i>Being amt credited to liv serv towards liv chat services for the month of March-13</i>	2,816.00	
	Liv Serv Technologies Private Limited TDS Payable					2,760.00 56.00
31-3-2013	Furniture (Flats)	Journal	JV\55	<i>Being amount credited to Sri aparna sofa works towards stitching of curtains, cushion covers, bed runners, lining cloth, patticloth zip marterial & transportation charges (work done for the luxury flats A-212, A-502. Total Rs. 6400</i>	6,400.00	
	Sri Aparna Sofa Works					6,400.00
31-3-2013	Building Material	Journal	JV\56	<i>Being amount credited towards purchae of Building material against bill no:-55 Dt: -15.06.12</i>	6,89,680.00	
	S.L.Infra Ready Mix Concrete					6,89,680.00
31-3-2013	S.L.Infra Ready Mix Concrete	Journal	JV\57	<i>Being amount debited to SL Infra towards Excess pyament made against bill no:-55 Dt: -15.06.12</i>	4,770.00	
	Building Material					4,770.00
31-3-2013	Building Material	Journal	JV\58	<i>Being amount credited towards purchase of Building material against bill no:-162 Dt:-20.10.12</i>	1,53,455.00	
	S.L.Infra Ready Mix Concrete					1,53,455.00
31-3-2013	Installments Receivable - 11-12	Journal	JV\59	<i>Being earlier declared instalments now reversed</i>	2,25,000.00	
	A-431 Lt Col Farooque Raza					2,25,000.00
31-3-2013	Interest on Unsecured Loans	Journal	JV\60	<i>Being amt credited to Bhadresh Baldev towards interest payment for the q.e. 31.3.2013 (for 38 days)</i>	9,995.00	
	Bhadresh C Baldev					9,995.00
31-3-2013	Bhadresh C Baldev	Journal	JV\61	<i>Being amt debited towards tds on interest payments</i>	999.00	
	TDS Payable					999.00
31-3-2013	Interest on Unsecured Loans	Journal	JV\62	<i>Being amount credited to Bina S Baldev towards interest payment for the Q.E.31.3.13</i>	2,499.00	
	Bina S Baldev					2,499.00
31-3-2013	Interest on Unsecured Loans	Journal	JV\63	<i>Being amount credited to Mayuri B.Baldev towards interest payment for the Q.E. 31.03.2013</i>	14,992.00	
	Mayuri B Baldev					14,992.00
31-3-2013	Mayuri B Baldev	Journal	JV\64	<i>BEing amount debited towards TDS on interest payment for the q.e. 31.3.13</i>	1,499.00	
	TDS Payable					1,499.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Interest on Unsecured Loans	Journal	JV\65	<i>Being amount credited to Radhaben C Baldev towards interest payment for the Q.E. 31.03.2013 (for 38 days)</i>	6,247.00	
	Radhaben C Baldev					6,247.00
31-3-2013	Interest on Unsecured Loans	Journal	JV\66	<i>Being amount credited to Sharad C Baldev towards interest payment for the Q.E. 31.03.2013</i>	16,241.00	
	Sharad C Baldev					16,241.00
31-3-2013	Sharad C Baldev	Journal	JV\67	<i>BEing amount debited towards tds on interest payment for thr q.e. 31.3.13</i>	1,624.00	
	TDS Payable					1,624.00
31-3-2013	Plumbing & Sanitary	Journal	JV\68	<i>Being amount credited towards purchase of Plumbing material against bill no:-8225 Dt:-29.03.13</i>	6,319.00	
	Praful Sanitary					6,319.00
31-3-2013	Plumbing & Sanitary	Journal	JV\69	<i>Being amount credited towards purchase of Plumbing material against bill no:-643 Dt:-30.03.13</i>	5,850.00	
	Ravi Cement Industry					5,850.00
31-3-2013	Electrical Goods	Journal	JV\70	<i>Being amount credited towards purchase of Electrical Goods against bill no:-30150 Dt:-26.03.13</i>	721.00	
	Shubham Enterprisese					721.00
31-3-2013	Electrical Goods	Journal	JV\71	<i>Being amount credited towards purchase of Electrical Goods against bill no:30190 dt:-30.03.13</i>	840.00	
	Shubham Enterprisese					840.00
31-3-2013	Sundry Purchases	Journal	JV\72	<i>Being amount credited towards purchase of Gova Rope against bill no:-11122 Dt:-29.03.13</i>	8,400.00	
	Hari Hara Iron Merchants					8,400.00
31-3-2013	Consumables	Journal	JV\73	<i>Being amount credited towards purchase of Consumables against bill no:-11117 DT:-27.03.13</i>	1,237.00	
	Hari Hara Iron Merchants					1,237.00
31-3-2013	Printing & Stationery	Journal	JV\74	<i>Being amount credited towards purchae of Stationary against bill no:-585 Dt:-20.03.13</i>	375.00	
	Venkataramana Binding Works					375.00
31-3-2013	Consumables	Journal	JV\75	<i>Being amount credited towards purchase of Consumables against bill no:-14267 Dt:-14.03.13</i>	650.00	
	G.Krishna Murthy & Sons					650.00
31-3-2013	Building Material	Journal	JV\76	<i>Being amount credited towards purchase of Building material against bill no:-154 Dt:-22.03.13</i>	3,859.00	
	Polycryte International					3,859.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Consumables	Journal	JV\77	<i>Being amount credited towards purchase of Consumables against bill no: -14290 Dt:-23.03.13</i>	900.00	
	G.Krishna Murthy & Sons					900.00
31-3-2013	Consumables	Journal	JV\78	<i>Being amount credited towards purchase of Consumables against bill no: -14298 Dt:-25.03.13</i>	432.00	
	G.Krishna Murthy & Sons					432.00
31-3-2013	Building Material	Journal	JV\79	<i>Being amount credited towards purchase of Building material against bill no:-288 Dt:-28.02.13</i>	1,64,300.00	
	S.L.Infra Ready Mix Concrete					1,64,300.00
31-3-2013	Building Material	Journal	JV\80	<i>Being amount credited towards purchase of Building material against bill no:-151 Dt:-30-09-12</i>	68,565.00	
	S.L.Infra Ready Mix Concrete					68,565.00
31-3-2013	Building Material	Journal	JV\81	<i>Being amount credited towards purchase of Building material against bill no:-76 Dt:-30.06.12</i>	2,54,670.00	
	S.L.Infra Ready Mix Concrete					2,54,670.00
31-3-2013	Petrol Expenses	Journal	JV\82	<i>Being amount credited towards petrol charges for K. Gopi Krishna from:-13.03.13 to 29.03.13</i>	2,157.00	
	Kesoram Suderlal Fathepuria					2,157.00
31-3-2013	C-110 Wg Cdr V.Chaturvedi	Journal	JV\83	<i>Being amt debited towards extra spect</i>	56,780.00	
	Extra Spect					56,780.00
31-3-2013	A - 415 CMDE T.M.J.Champion	Journal	JV\84	<i>Being estimated st debited to customer</i>	82,763.00	
	Maintenance & Securty Deposit From Customers					82,763.00
31-3-2013	C-110 Wg Cdr V.Chaturvedi	Journal	JV\85	<i>Being amt debited towards maintenance & security deposit @ 3.09%</i>	1,06,914.00	
	Maintenance & Securty Deposit From Customers					1,06,914.00
31-3-2013	Transportation Charges	Journal	JV\86	<i>Being maount credited towards Transportation charges for the month of Mar'13</i>	5,115.00	
	Transportation - M.Srinivasulu					5,115.00
31-3-2013	Transportation Charges	Journal	JV\87	<i>Being amount credited towards Transportation charges for the month of Mar'13</i>	4,774.00	
	Transportation-Alivelumanga					4,774.00
31-3-2013	Cement / Ready Mix	Journal	JV\88	<i>Being amount credited to Vasavi Sales Corp towards purchae of Cement against bill no:-2723 Dt:-26.03.13</i>	40,600.00	
	Vasavi Sales Corporation					40,600.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Equipments	Journal	JV\89	<i>Being amount credited to Roots Multi Clean Ltd towards Purcahe of Sweeping MACHINE against bill no:-2311201689 Dt:-30.03.13</i>	18,860.00	
	Roots Multiclean Ltd					18,860.00
31-3-2013	Tiles	Journal	JV\90	<i>Being amount credited to MARble House towards purchase of Ceramic Tiles against bill no:-12224 Dt:-30.03.13</i>	12,325.00	
	Marble House					12,325.00
31-3-2013	Printing & Stationery	Journal	JV\91	<i>BEing amount credited to Saradhi Ads towards MAKing of ID Card against bill no:-2511 Dt:-19.03.13</i>	90.00	
	Saradhi Ads					90.00
31-3-2013	Bad Debits Written Off Bina S Baldev	Journal	JV\92	<i>Being bad debits written off</i>	600.00	600.00
31-3-2013	Printing & Stationery	Journal	JV\93	<i>Being amount credited towards purchase of Stationary against bill no:-5842 Dt:-23.03.13</i>	2,383.00	
	Venkataramana Binding Works					2,383.00
31-3-2013	Advertisement Expenses	Journal	JV\94	<i>Being amount credited to Varna Desighn Studio towards desighning charges against bill no:-367 Dt:-02.03.13</i>	2,000.00	
	Varna Design Studio					2,000.00
31-3-2013	Building Material	Journal	JV\95	<i>Being amount credited to SL Infra towards purchase of Building Material against bill no:-17 Dt:-27.04.13</i>	3,36,295.00	
	S.L.Infra Ready Mix Concrete					3,36,295.00
31-3-2013	Electrical Goods	Journal	JV\96	<i>Being amount credited to Pridesan Eng towards purchase of Electrical Goods agaisnt bill no:-533 Dt:-29.03.13</i>	5,623.00	
	Pridesan Engineering Pvt Ltd					5,623.00
31-3-2013	Printing & Stationery	Journal	JV\97	<i>Being amount credited to Priyanka Printers towards purchase of envelop covers against billno:-063 Dt:-21.02.13</i>	2,050.00	
	Priyanka Printers					2,050.00
31-3-2013	Steel	Journal	JV\98	<i>Being amt credited to Narbada steels towards rate difference for he bill no 0008 dt 4.4.12 p.o. 10180 @ 800 per MT (Narbada steels debit note no 10 ref NS/010/12-13</i>	9,336.00	
	Narbada Steels					9,336.00
31-3-2013	Steel	Journal	JV\99	<i>Being amt credited to Narbada steels towards rate diff bill no 1491 dt 12.3.12 p.o.. no 9795 @800 per MT</i>	3,208.00	
	Narbada Steels					3,208.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	LIC Housing Finance Ltd.	Journal	JV\100	<i>Being amt trf to Lic Housing finance ltd</i>	2,810.68	
	Interest on Secured Loan					2,810.68
31-3-2013	Interest on Unsecured Loans	Journal	JV\101	<i>Being interest @ 15% during the year 12-13</i>	18,52,342.00	
	Alpine Estates					18,52,342.00
31-3-2013	Alpine Estates TDS Payable	Journal	JV\102	<i>Being tds on interest @ 10%</i>	1,85,234.00	
						1,85,234.00
31-3-2013	Petrol Expenses	Journal	JV\103	<i>Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol Charges for J. Ram Babu from 01.03.13 to 22.03.13</i>	2,470.00	
	Kesoram Suderlal Fathepuria					2,470.00
31-3-2013	A-514 Col Satyanarain Singh & Mrs Kiran Singh	Journal	JV\104	<i>Being estimated st debited to customer</i>	81,731.00	
	Maintenance & Security Deposit From Customers					81,731.00
31-3-2013	Extra Spects	Journal	JV\105	<i>Being amt credited towards extra spects refund for the flat no A-522</i>	35,933.00	
	A-522 Vimal Kumar Srivatsava					35,933.00
31-3-2013	A-522 Vimal Kumar Srivatsava	Journal	JV\106	<i>Being amt debited towards maintenance & securtiy deposit for the flat no A-522 @ 3.09%</i>	1,10,375.00	
	Maintenance & Security Deposit From Customers					1,10,375.00
31-3-2013	A-522 Vimal Kumar Srivatsava	Journal	JV\107	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
31-3-2013	A-522 Vimal Kumar Srivatsava	Journal	JV\108	<i>Being amt debited towards corpus fund 35000 +maintenance 7500+50 membership fee for the flat no A-522</i>	42,550.00	
	Greenwood Residency Owners Association					42,550.00
31-3-2013	Paints	Journal	JV\109	<i>Being amount Credited to Sri Rama PAints towards purchae of Paints against bill no:-4168 & 4167 Dt:-05.02.13</i>	1,920.00	
	Sri Rama Paints & Pipe Fittings					1,920.00
31-3-2013	B.Venkatesh-Advance	Journal	JV\110	<i>Being amt debited towards stamp papers exp for C-414 (B.Venkatesh share flat)</i>	300.00	
	Legal Expenses					300.00
31-3-2013	B.Venkatesh-Advance	Journal	JV\111	<i>Being regn & stamp duty offer to C-414 customer B. venkatesh share flat)</i>	1,02,900.00	
	B.Venkatesh-Advance Free Offers to Customers				4,200.00	1,07,100.00
31-3-2013	B.Venkatesh-Advance	Journal	JV\112	<i>Being amt debited towards extra spects of C-414 (B. venkatesh share flat)</i>	32,644.00	
	Extra Spects					32,644.00
31-3-2013	B.Venkatesh-Advance	Journal	JV\113	<i>Being amt debited towards maintenance & security deposit for C-414 @ 3.09% (B.Venkatesh share flat)</i>	1,15,504.00	
	Maintenance & Security Deposit From Customers					1,15,504.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	A-231 Kiran RAi	Journal	JV\114	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
31-3-2013	A-221 Mettisila Prasanna Kumar	Journal	JV\115	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
31-3-2013	C - 314 Mr.Zuber Shaik & Nidhi Shaik	Journal	JV\116	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
31-3-2013	Allowance for Labour Charges	Journal	JV\117	<i>Being amt credited to s. lakshmi towards stage-1 painting works for main door polishing for flt no 101 to 106, 201 to 206, 301 to 306, 401 to 406 501 to 506 of B Block</i>	9,000.00	
	Allowance for Equipment				9,000.00	
	Allowance for Consumables				4,500.00	
	S.Lakshmi on A/c					22,500.00
31-3-2013	Stipend	Journal	JV\118	<i>Being amt credited to A.Anand kumar netha towards stipend for the month of Feb-13</i>	15,250.00	
	A.Anand Kumar Netha					15,250.00
31-3-2013	Plumbing & Sanitary	Journal	JV\119	<i>Being amount credited to Maruti Pipes Industries towards purchase of RCC RIngs against bill no:-112 Dt: -19.03.13</i>	62,086.00	
	Maruthi Pipe Industry					62,086.00
31-3-2013	Printing & Stationery	Journal	JV\120	<i>Being amount credited to Varna Media towards Printing & Supply of Greenwood Residency Hoardings against bill no:-2830 Dt:-10.09.12</i>	2,848.00	
	Varna Media					2,848.00
31-3-2013	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\121	<i>Being amount credited to Sai Datta FLYash Bricks towards purchase of Cement Solid Blocks against bill no:-604 Dt: -31.03.13</i>	1,01,062.00	
	Sai Datta Flyash Bricks					1,01,062.00
31-3-2013	Labour Charges	Journal	JV\122	<i>Being amount credited to MT Water P Roofing towards labour Charges for application of chemical for water proofing work for A-29 to 34 Balcony Caps of A Blich flats work done</i>	3,188.00	
	Allowance for Equipment				3,187.00	
	Chemicals				6,900.00	
	M.T.Water Proofing System					13,275.00
31-3-2013	Water Proofing Chemicals	Journal	JV\123	<i>Being amount credited to Anand Water P Roofing towards A 5 to A-12 & A-13 to A-20 block terrace torchon membrane expansion joint work done</i>	7,285.00	
	Anand Water Proofing Works					7,285.00
31-3-2013	A-531 G.Satish Chander	Journal	JV\124	<i>Bieng instalments receivable as per aggrement</i>	36,55,000.00	
	Instalments Receivable 12-13					36,55,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	A-122 Lt Col Meharban Singh Chauhan	Journal	JV\125	<i>Being instalments receivable as per aggrement</i>	37,38,000.00	
	Instalments Receivable 12-13					37,38,000.00
31-3-2013	A.Purushotham-Advance	Journal	JV\126	<i>Being amt debited towards maintenance & security deposit @ 3.09% for A-212</i>	94,678.00	
	Maintenance & Secury Deposit From Customers					94,678.00
31-3-2013	A.Purushotham-Advance	Journal	JV\127	<i>Being amt debited towards stamp papers for the flat no A-212</i>	300.00	
	Legal Expenses					300.00
31-3-2013	K.Gopinath-Advance	Journal	JV\128	<i>Being amt debited towards maintenance & security deposit for the flat no A-308</i>	83,492.00	
	Maintenance & Secury Deposit From Customers					83,492.00
31-3-2013	K.Gopinath-Advance	Journal	JV\129	<i>Being amt debited towards stamp papers for C-328</i>	300.00	
	Legal Expenses					300.00
31-3-2013	K.Gopinath-Advance	Journal	JV\130	<i>Being amt debited towards stamp papers for C-429</i>	260.00	
	Legal Expenses					260.00
31-3-2013	B.Venkatash-Advance	Journal	JV\131	<i>Being amt debited towards maitnenance & security deposit for the flat no a-515</i>	1,10,344.00	
	Maintenance & Secury Deposit From Customers					1,10,344.00
31-3-2013	B.Venkatash-Advance	Journal	JV\132	<i>Being amt debited towards stamp papers for A-515</i>	300.00	
	Legal Expenses					300.00
31-3-2013	B.Venkatash-Advance	Journal	JV\133	<i>Being amt debited towards stamp papers for the flat no C-116</i>	300.00	
	Legal Expenses					300.00
31-3-2013	B.Venkatash-Advance	Journal	JV\134	<i>Being amt debited towards stamp papers for C-217</i>	300.00	
	Legal Expenses					300.00
31-3-2013	B.Venkatash-Advance	Journal	JV\135	<i>Being amt debited towards stamp papers for the flat no C-318</i>	300.00	
	Legal Expenses					300.00
31-3-2013	K.Gopinath-Advance	Journal	JV\136	<i>Being amt debited towards stamp papers for C-303</i>	40.00	
	Legal Expenses					40.00
31-3-2013	K.Bhasker-Advance	Journal	JV\137	<i>Being amt debited towards maitnenance & security deposit for A-313</i>	87,107.00	
	Maintenance & Secury Deposit From Customers					87,107.00
31-3-2013	K.Bhasker-Advance	Journal	JV\138	<i>Being amt debited towards stamp papers for A-313 flat</i>	300.00	
	Legal Expenses					300.00
31-3-2013	K.Bhasker-Advance	Journal	JV\139	<i>Being amt debited towards C.f. maintenance & member ship fee for the flat no A-404</i>	35,000.00	
	K.Bhasker-Advance				16,800.00	
	K.Bhasker-Advance				50.00	
	Greenwood Residency Owners Association					51,850.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	K.Bhasker-Advance	Journal	JV\140	<i>Being amt debited towards stamp papers for the flat no A-404</i>	300.00	
	Legal Expenses					300.00
31-3-2013	K.Bhasker-Advance	Journal	JV\141	<i>Being amt debited towards maitnenance & security deposit @ 2.575% on 23.25 lakhs & 3.09% on 8,49,000/-</i>	86,103.00	
	Maintenance & Secury Deposit From Customers					86,103.00
31-3-2013	K.Bhasker-Advance	Journal	JV\142	<i>Being amt debited towards stamp papers for C-202</i>	260.00	
	Legal Expenses					260.00
31-3-2013	K.Bhasker-Advance	Journal	JV\143	<i>Being amt debited towards stamp papers for the flat no C-323</i>	330.00	
	Legal Expenses					330.00
31-3-2013	Extra Spects	Journal	JV\144	<i>Being amt credited towards extra spects refund for the flat no C-424</i>	37,973.00	
	K.Bhasker-Advance					37,973.00
31-3-2013	A.Srinivas-Advance	Journal	JV\145	<i>Being amt debited towards maintenance & security deposit for the flat no C-313 joyanta sarkar</i>	98,077.00	
	Maintenance & Secury Deposit From Customers					98,077.00
31-3-2013	Extra Spects	Journal	JV\146	<i>Being amt debited towards c-308 extra spects excess debited in tally 40977-37017 =3960</i>	3,960.00	
	A.Purushotham-Advance					3,960.00
31-3-2013	A - 322 K.Vani Prasad & K.Hira Prasad	Journal	JV\147	<i>Being amount transfered to Maintenance & Security deposit of A 322.</i>	1,03,206.00	
	Maintenance & Secury Deposit From Customers					1,03,206.00
31-3-2013	A - 322 K.Vani Prasad & K.Hira Prasad	Journal	JV\148	<i>Being stamp papers expenses debited to A 322.</i>	300.00	
	Legal Expenses					300.00
31-3-2013	A - 322 K.Vani Prasad & K.Hira Prasad	Journal	JV\149	<i>Being amount debited towards extra specs amount for A 322.</i>	10,500.00	
	Extra Spects					10,500.00
31-3-2013	WIP - P & L	Journal	JV\150	<i>Being estimated construction cost debited to Construction account</i>	5,41,36,500.00	
	Work-in-Progress					5,41,36,500.00
31-3-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\151	<i>Being amt credited towards supply of flushdoors against the bill no 280 dt 23.3.13</i>	44,141.00	
	Standard Wood Products					44,141.00
31-3-2013	Consumables	Journal	JV\152	<i>Being purchases of consumables against Bill No. 11016 dt. 15-02-13</i>	4,727.00	
	Hari Hara Iron Merchants					4,727.00
31-3-2013	Plumbing & Sanitary	Journal	JV\153	<i>Being purchases of Plumbing material against bill No.483 dt. 5-1-13</i>	52,237.00	
	Goyal Marketing					52,237.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Plumbing & Sanitary	Journal	JV\154	<i>Being purchases of Plumbing material against bill No.296 dt. 19-7-12</i>	27,630.00	
	Goyal Marketing					27,630.00
31-3-2013	Plumbing & Sanitary	Journal	JV\155	<i>Being purchases of Plumbing material against bill No.417 dt. 17-11-12, 418 dt.27-11-12, 419 dt,27-11-12 & 399 dt.9-11-12.</i>	2,055.00	
	Plumbing & Sanitary				1,667.00	
	Plumbing & Sanitary				1,375.00	
	Plumbing & Sanitary				39,238.00	
	Goyal Marketing					44,335.00
31-3-2013	A-502 P.Anitha	Journal	JV\156	<i>Being instalments receivable as per aggrement</i>	30,64,000.00	
	Instalments Receivable 12-13					30,64,000.00
31-3-2013	A-225 D.Srinvias & LAKshmi	Journal	JV\157	<i>Being instalments receivable as per aggrement</i>	28,64,000.00	
	Instalments Receivable 12-13					28,64,000.00
31-3-2013	Hardware Material	Journal	JV\158	<i>Being purchases of hardware material against Bill No.10999 dt.6-2-13</i>	7,557.00	
	Hari Hara Iron Merchants					7,557.00
31-3-2013	Installments Receivable - 11-12	Journal	JV\159	<i>Being earlier declared instalments now reversed</i>	24,95,000.00	
	A-423 Sanjai Mishra					24,95,000.00
31-3-2013	A-231 Kiran RAi	Journal	JV\160	<i>Being instalments receivable as per aggrement</i>	35,38,000.00	
	Instalments Receivable 12-13					35,38,000.00
31-3-2013	Plumbing & Sanitary	Journal	JV\161	<i>Being amount Credited to Goyal /marketing towards purchase of plumbing material against bill nos:-299/374 Dt: -22.10.12</i>	12,317.00	
	Plumbing & Sanitary				1,23,357.00	
	Goyal Marketing					1,35,674.00
31-3-2013	Incentives	Journal	JV\162	<i>Being amount transfered.</i>	3,000.00	
	Incentive-A.Anand Kumar Netha					3,000.00
31-3-2013	Incentives	Journal	JV\163	<i>Being amount transfered.</i>	10,085.00	
	Incentive-M.Nagarjuna					10,085.00
31-3-2013	Incentives	Journal	JV\164	<i>Being amount transfered.</i>	500.00	
	Incentive-Renuka Devi					500.00
31-3-2013	Incentives	Journal	JV\165	<i>Being amount transfered.</i>	23,454.00	
	Incentives-M.Suresh					23,454.00
31-3-2013	Hardware Material	Journal	JV\166	<i>Beign amt credited to N. Srikanth towards fabrication of Ms grills flat no 513,521,529 of A block & 104,112,212,404, 420,504 of C block</i>	77,973.00	
	N.Srikanth Work Orders Account					77,973.00
31-3-2013	C-113 Mr.Bashistha Dev Bebarta	Journal	JV\167	<i>Being instalments receivable as per agggrement</i>	37,38,000.00	
	Instalments Receivable 12-13					37,38,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Water Proofing Chemicals	Journal	JV\168	<i>Being Amt credited to Anand water proofing works towards water proofing works for A-13 to 20 balcony caps. work done from 9.10.11 to 10.12.11</i>	28,008.00	
	Anand Water Proofing Works					28,008.00
31-3-2013	A-221 Mettсила Prasanna Kumar	Journal	JV\169	<i>Being sales declared during the year</i>	29,41,000.00	
	Sales A Block					29,41,000.00
31-3-2013	A-107 Anirudha Moulick	Journal	JV\170	<i>Being instalments receivable as per aggrement</i>	8,49,800.00	
	Instalments Receivable 12-13					8,49,800.00
31-3-2013	C- 502 Varun Manohar Chandran	Journal	JV\171	<i>Being instalments receivable as per aggrement</i>	2,00,000.00	
	Instalments Receivable 12-13					2,00,000.00
31-3-2013	Incentives	Journal	JV\172	<i>Being transferred</i>	52,956.00	
	Incentives-S.Madhavi					52,956.00
31-3-2013	Brokerage	Journal	JV\173	<i>Being transfer</i>	72,000.00	
	Brokerage- Komal S Manjal					72,000.00
31-3-2013	Cement / Ready Mix	Journal	JV\174	<i>Being purchases of ready mix against Bill No.143 & 186 dt. 26-9-12 to 30-11-12 PO No. 15696,11863,12112, 11820 dt.6-2-13, 6-7-12, 20-7-12, 5-7-12</i>	6,46,470.00	
	Cement / Ready Mix				4,08,125.00	
	S.L.Infra Ready Mix Concrete					10,54,595.00
31-3-2013	Generator	Journal	JV\175	<i>Being purchases of Generator against Bill No.VAT/40240135 /12-13/NME-HYD dt.30-1-13 PONO.15030 dt.16-1-13</i>	6,96,070.00	
	Shree Nursingsahay Mudungopal Enterprises Pvt Ltd					6,96,070.00
31-3-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\176	<i>Being purchases of material against Bill No.213 15-2-13 from aluminium sales corporation on behalf of ramulu W.O.15819</i>	33,003.00	
	Ramulu Work Orders Account					33,003.00
31-3-2013	Salaries Payable	Journal	JV\177	<i>Being esi provision for March 13</i>	1,876.00	
	ESI				5,071.00	
	ESI Payable					6,947.00
31-3-2013	Salaries Payable	Journal	JV\178	<i>Being PF Provision for March 13</i>	13,451.00	
	Provident Fund				15,256.00	
	Providend Fund Payable					28,707.00
31-3-2013	Professional Tax	Journal	JV\179	<i>Being firm /partner professional tax for 12-13 provision</i>	3,750.00	
	Professional Tax Payable					3,750.00
31-3-2013	Pre Paid Insurance	Journal	JV\180	<i>Being staff Medical insurance for 13-14 transferred to Pre paid Insurance</i>	28,298.00	
	Other Insurance					28,298.00
31-3-2013	Car Hire Charges	Journal	JV\181	<i>Being car hire chrges for the month of March 13 provision</i>	6,586.00	
	Car Hire Charges Payable					6,586.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Telephone Expenses Telephone Bills Payable	Journal	JV\182	<i>Being march 13 bills provision</i>	1,449.00	1,449.00
31-3-2013	Electricity Expenses Telephone Bills Payable	Journal	JV\183	<i>Being electricity bill for the month of march 13 provision</i>	20,226.00	20,226.00
31-3-2013	Salaries Payable Professional Tax Payable	Journal	JV\184	<i>Being employees professional tax payable for the month of March 13</i>	1,700.00	1,700.00
31-3-2013	Salaries Salaries Payable	Journal	JV\185	<i>Being salary provision for March 13</i>	3,61,620.00	3,61,620.00
31-3-2013	Salaries - Construction Division Salaries	Journal	JV\186	<i>Being construction division salaries transferred</i>	24,51,560.00	24,51,560.00
31-3-2013	Bonus - Construction Division Bonus	Journal	JV\187	<i>Being construction division bonus transferred</i>	84,612.00	84,612.00
31-3-2013	Phinny Varghese Interest From Customers	Journal	JV\188	<i>Being interest during the year 12-13</i>	12,995.00	12,995.00
31-3-2013	A - 123 Wing Commander B Magesh Kumar Instalments Receivable 12-13	Journal	JV\189	<i>Being instalments receivable as per aggrement</i>	12,32,200.00	12,32,200.00
31-3-2013	A-124 M V B Sri Rama Murthy Instalments Receivable 12-13	Journal	JV\190	<i>Being instalments receivable as per aggrement</i>	2,25,000.00	2,25,000.00
31-3-2013	Lt Col P.G.Vinod A-114 A-130 Lt Col P.G.Vinod	Journal	JV\191	<i>Being customer shifted from a -114 to a-130 amount transferred</i>	2,73,800.00	2,73,800.00
31-3-2013	A-130 Lt Col P.G.Vinod Instalments Receivable 12-13	Journal	JV\192	<i>Being instalments receivable as per aggrement</i>	31,49,000.00	31,49,000.00
31-3-2013	Installments Receivable - 11-12 A - 132 Brig Rajan Ravindran	Journal	JV\193	<i>Being earlier declared instalments now reversed</i>	17,57,666.00	17,57,666.00
31-3-2013	A-226 Vignesh Natesan & Swetha Sree Instalments Receivable 12-13	Journal	JV\194	<i>Being instalments receivable as per aggrement</i>	36,55,000.00	36,55,000.00
31-3-2013	A - 322 K.Vani Prasad & K.Hira Prasad Instalments Receivable 12-13	Journal	JV\195	<i>Being instalments receivable as per aggrement</i>	8,75,000.00	8,75,000.00
31-3-2013	A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak Instalments Receivable 12-13	Journal	JV\196	<i>Being instalments receivable as per aggrement</i>	27,57,000.00	27,57,000.00
31-3-2013	A-330 Maj Gavin R Faria Instalments Receivable 12-13	Journal	JV\197	<i>Being instalments receivable as per aggrement</i>	12,62,000.00	12,62,000.00
31-3-2013	A-331 Usha Sivanandan Instalments Receivable 12-13	Journal	JV\198	<i>Being instalments receivable as per aggrement</i>	19,58,400.00	19,58,400.00
31-3-2013	A-332 N.N.Subramaniyan Instalments Receivable 12-13	Journal	JV\199	<i>Being instalments receivable as per aggrement</i>	36,55,000.00	36,55,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	A-413 Lt Col Satwinder Singh Manhas	Journal	JV\200	<i>Being instalments receivable as per aggrement</i>	26,96,000.00	
	Instalments Receivable 12-13					26,96,000.00
31-3-2013	A-422 GurudantiVenkat Raman Murthy	Journal	JV\201	<i>Being instalments receivable as per aggrement</i>	34,63,000.00	
	Instalments Receivable 12-13					34,63,000.00
31-3-2013	A-432 Col Sukumar Vinod & Mrs Smitha Vinod	Journal	JV\202	<i>Being instalments receivable as per aggrement</i>	34,63,000.00	
	Instalments Receivable 12-13					34,63,000.00
31-3-2013	A-518 Mrs.Shyamala Durai Swamy	Journal	JV\203	<i>Being instalments receivable as per aggrement</i>	37,38,000.00	
	Instalments Receivable 12-13					37,38,000.00
31-3-2013	A-522 Vimal Kumar Srivatsava	Journal	JV\204	<i>Being instalments receivable as per aggrement</i>	36,55,000.00	
	Instalments Receivable 12-13					36,55,000.00
31-3-2013	A-532 Wg Cdr Perisetty Venu Madhav	Journal	JV\205	<i>Being instalments receivable as per aggrement</i>	36,55,000.00	
	Instalments Receivable 12-13					36,55,000.00
31-3-2013	B-306 Gangone Raja Vijay	Journal	JV\206	<i>Being instalments receivable as per aggrement</i>	23,39,000.00	
	Instalments Receivable 12-13					23,39,000.00
31-3-2013	B-406 Atul Kumar Sahu	Journal	JV\207	<i>Being instalments receivable as per aggrement</i>	25,04,000.00	
	Instalments Receivable 12-13					25,04,000.00
31-3-2013	Palle Sanjeev Reddy C-422	Journal	JV\208	<i>Being sales declared during the year</i>	26,31,000.00	
	Sales C Block					26,31,000.00
31-3-2013	C-110 Wg Cdr V.Chaturvedi	Journal	JV\209	<i>Being instalments receivable as per aggrement</i>	34,60,000.00	
	Instalments Receivable 12-13					34,60,000.00
31-3-2013	C - 322 Palle Balram Reddy	Journal	JV\210	<i>Being sales declared during the year</i>	26,31,000.00	
	Sales C Block					26,31,000.00
31-3-2013	C-102 Col K.G.A.Kamal Dev	Journal	JV\211	<i>Being sales declared during the year</i>	17,85,000.00	
	Sales C Block					17,85,000.00
31-3-2013	C-413 Major Sushil Kumar Sud	Journal	JV\212	<i>Being transferred</i>	24,25,000.00	
	C - 413 Palle RadhaKrishna Reddy					24,25,000.00
31-3-2013	Installments/ Receivable 10-11	Journal	JV\213	<i>Being earlier declared instalments now reversed</i>	26,31,000.00	
	C - 413 Palle RadhaKrishna Reddy					26,31,000.00
31-3-2013	C - 413 Palle RadhaKrishna Reddy	Journal	JV\214	<i>Being sales declared during the year</i>	26,31,000.00	
	Sales C Block					26,31,000.00
31-3-2013	Depreciation	Journal	JV\215	<i>Being depreciation during the year</i>	17,073.00	
	Computer					17,073.00
31-3-2013	Depreciation	Journal	JV\216	<i>Being depreciation during the year 12-13</i>	379.00	
	Digital Camera					379.00
31-3-2013	Depreciation	Journal	JV\217	<i>Being depreciation during the year 12-13</i>	2,775.00	
	Furniture&Fittings					2,775.00

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31-3-2013	Depreciation Office Equipments	Journal	JV\218	<i>Being depreciation during the year 12-13</i>	100.00	100.00
31-3-2013	Depreciation Printer	Journal	JV\219	<i>Being depreciation during the year 12-13</i>	2,006.00	2,006.00
31-3-2013	Depreciation Scooter	Journal	JV\220	<i>Being depreciation during the year 12-13</i>	2,570.00	2,570.00
31-3-2013	Depreciation Splender Plus	Journal	JV\221	<i>Being depreciation during the year 12-13</i>	3,623.00	3,623.00
31-3-2013	Depreciation U.P.S	Journal	JV\222	<i>Being depreciation during the year 12-13</i>	226.00	226.00
31-3-2013	Depreciation Car-Wagnor	Journal	JV\223	<i>Being depreciation during the year 12-13</i>	33,525.00	33,525.00
31-3-2013	Depreciation Honda Activa	Journal	JV\224	<i>Being depreciation during the year 12-13</i>	8,995.00	8,995.00
31-3-2013	P.ILAIAH - Loan P.ILaiah On A/c	Journal	JV\225	<i>Being transferred</i>	500.00	500.00
31-3-2013	Petrol Expenses Kesoram Suderlal Fathepuria	Journal	JV\226	<i>Being transferred</i>	14,957.00	14,957.00
31-3-2013	A.Vishwanath Bad Debits Written Off	Journal	JV\227	<i>Being balance written off</i>	1.00	1.00
31-3-2013	Bad Debits Written Off M.Rajkumar Salary A/c	Journal	JV\228	<i>Being balance written off</i>	1.00	1.00
31-3-2013	Anand Jyothi Babu PF A/c Contractor Provident Fund	Journal	JV\229	<i>Being transferred</i>	6,441.00	6,441.00
31-3-2013	Arjun P.F A/c Contractor Provident Fund	Journal	JV\230	<i>Being transferred</i>	14,534.00	14,534.00
31-3-2013	Bikshapathi PF A/C Contractor Provident Fund	Journal	JV\231	<i>Being transferred</i>	34,237.00	34,237.00
31-3-2013	B.Yadav PF A/C Contractor Provident Fund	Journal	JV\232	<i>Being transferred</i>	23,070.00	23,070.00
31-3-2013	Chittari PF A/c Contractor Provident Fund	Journal	JV\233	<i>Being transferred</i>	7,570.00	7,570.00
31-3-2013	G.Srinivas PF A/C Contractor Provident Fund	Journal	JV\234	<i>Being transferred</i>	17,510.00	17,510.00
31-3-2013	G.Thirupathi PF A/C Contractor Provident Fund	Journal	JV\235	<i>Being transferred</i>	36,771.00	36,771.00
31-3-2013	KGN Marbles P.F A/c Contractor Provident Fund	Journal	JV\236	<i>Being transferred</i>	10,428.00	10,428.00
31-3-2013	K.Jagannadham P.F A/c Contractor Provident Fund	Journal	JV\237	<i>Being transferred</i>	23,070.00	23,070.00
31-3-2013	Mannem P.F A/c Contractor Provident Fund	Journal	JV\238	<i>Being transferred</i>	5,998.00	5,998.00
31-3-2013	O&S Ratna P.F A/c Contractor Provident Fund	Journal	JV\239	<i>Being transferred</i>	3,115.00	3,115.00

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31-3-2013	P.Kumar PF A/C Contractor Provident Fund	Journal	JV\240	<i>Being transferred</i>	23,070.00	23,070.00
31-3-2013	Ramulu P.F A/c Contractor Provident Fund	Journal	JV\241	<i>Being transferred</i>	15,618.00	15,618.00
31-3-2013	Work-in-Progress	Journal	JV\242	<i>Being estimated profit on instalments receivable @ 20%</i>	1,59,15,680.00	
	Estimated Profit on Instalments Recivable					1,59,15,680.00
31-3-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\243	<i>Being material bill against W. O.No.16368 Bill No.228 dt.16 -3-13</i>	45,495.00	
	M. Sudarshan Work Order on Account					45,495.00
31-3-2013	Tds Receivable FDR Interest	Journal	JV\244	<i>As per 26AS</i>	581.62	581.62
31-3-2013	Accured Interest But Not Due FDR Interest	Journal	JV\245	<i>Being as per 26AS</i>	45,622.80	45,622.80
31-3-2013	Bad Debts Written Off N.Dharma Rao - LOan	Journal	JV\246	<i>Being transferred</i>	1.00	1.00
31-3-2013	D.Yadagiri On A/c	Journal	JV\247	<i>Being Ch.No.124023 dt.6-1-11 excess debited by bank Rs. 2000/- (Previously show in BRS) now entry taken</i>	2,000.00	
	HDFC Bank					2,000.00
31-3-2013	Cement / Ready Mix	Journal	JV\248	<i>Being purchases of Cement against Bill No.666 dt.22-10 -12 po no.13866</i>	48,600.00	
	Bricks 'N' Cement World					48,600.00
31-3-2013	Labour Charges	Journal	JV\249	<i>Being fixing of elevation cladding at compound wall are work done from 1-1-13 to 25-3 -13</i>	5,682.00	
	Allowance for Equipment				5,682.00	
	Allowance for Consumables				2,841.00	
	Pappuram -On Alc					14,205.00
31-3-2013	Photo Frames	Journal	JV\250	<i>Being purchases of photo frames against Bill No.739 dt. 26-3-13 po no.16587 & 16588 & 15966 dt.21-3-13</i>	16,130.00	
	Glass Masters					16,130.00
31-3-2013	Glass Masters	Journal	JV\251	<i>Being rate difference against Bill No.739 dt.26-3-13</i>	4,813.00	
	Photo Frames					4,813.00
31-3-2013	C-103Lt Col Mushfique Ahmed Khan	Journal	JV\252	<i>Being corpus fund received on your behalf</i>	25,000.00	
	Greenwood Residency Owners Association					25,000.00
31-3-2013	Labour Charges	Journal	JV\253	<i>Being tiles work against wo no. 14249 Bill Nos.451 dt.25-3-13, 450 dt.25-3-13, 448 dt.24-3 -13, 449 dt.25-3-13, 434 dt.4 -10-12, 441 dt.29-5-12 & 447 24-3-13</i>	56,519.00	
	Allowance for Transport Charges				56,519.00	
	Tiles				1,77,632.00	
	Karunaker Reddy Work Order on Account					2,90,670.00
31-3-2013	Maintenance & Security Deposit From Customers	Journal	JV\254	<i>Being earlier debited st now reversed</i>	71,173.00	
	A - 305 Paramjit Bedi & Harkirat Singh Bedi					71,173.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Maintenance & Security Deposit From Customers A-411 Cdr Y.V.Rama Krishna	Journal	JV\255	Being earlier debited st now reversed	85,992.00	85,992.00
31-3-2013	Extra Spects A-411 Cdr Y.V.Rama Krishna	Journal	JV\256	Being extra spects excess debited reversed	3,874.00	3,874.00
31-3-2013	C-210 Capt K.R.Murthy Property Tax Assesment Charges	Journal	JV\257	Being transferred	1,000.00	1,000.00
31-3-2013	C-509 Mr.Rajeev Bisht Maintenance & Security Deposit From Customers	Journal	JV\258	Being balance st debited to customer	17,662.00	17,662.00
31-3-2013	C-114 WG.CDR Joachim Joseph Maintenance & Security Deposit From Customers	Journal	JV\259	Being estimated st debited to customr	80,913.00	80,913.00
31-3-2013	C-224 Sridhar Reddy Maintenance & Security Deposit From Customers	Journal	JV\260	Being estimated st debited to customer	77,705.00	77,705.00
31-3-2013	C-201 Mrs.Uma Vishwanathan Maintenance & Security Deposit From Customers	Journal	JV\261	Being balance st debited to customer	27,424.00	27,424.00
31-3-2013	Stipend Stipend Payable	Journal	JV\262	Being March 13 provision	15,153.00	15,153.00
31-3-2013	Vat Paid Vat Payable	Journal	JV\263	Being vat payable agaisnt notice for 2009 to 2012	33,436.00	33,436.00
31-3-2013	Job Work Charges Job Work Charges Payable	Journal	JV\264	Being job work charges for last week of March 13	92,505.00	92,505.00
31-3-2013	Hirecharges Hire Charges Payable	Journal	JV\265	Being hire charges provision for last week of March 13	39,325.00	39,325.00
31-3-2013	Mr.R.Preetham A-124 Forfeit Account	Journal	JV\266	Being amount forfeited towards cancellation of flat	25,000.00	25,000.00
31-3-2013	Wg Cdr P.Narendra A-327 Forfeit Account	Journal	JV\267	Being amount forfeited towards cancellation of flat	25,000.00	25,000.00
31-3-2013	Security Charges Security Charges Payable	Journal	JV\268	Being amunt payable to association towards March month security charges reimbursement provision	13,367.00	13,367.00
31-3-2013	Housekeeping Charges House Keeping Charges Payable	Journal	JV\269	Being house keeping charges reimbursement to pmroa for march 13 provision	10,206.00	10,206.00
31-3-2013	Maintenance & Security Deposit From Customers A-311 PS.Ramesh	Journal	JV\270	Being earlier excess debited now reversed	26,194.00	26,194.00
31-3-2013	Land - P & L Land	Journal	JV\271	Being sold flats land transferred to construction account	10,98,445.04	10,98,445.04
31-3-2013	C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas Maintenance & Security Deposit From Customers	Journal	JV\272	Being estimated st debited to customer	36,915.00	36,915.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	C-302 Mrs.Vibha Bhasin Maintenance & Secury Deposit From Customers	Journal	JV\273	Being estimated st debited to customer	19,561.00	19,561.00
31-3-2013	Labour Charges Allowance for Equipment Allowance for Consumables Noor Alam on A/c	Journal	JV\274	Being completion of state I, II, IV, v gi & pvc AT a 21,22 & b 201 TO 505 at A & B block work done from 10-11-12 to 15 -2-13	19,265.00 19,265.00 9,632.00	48,162.00
31-3-2013	A - 132 Brig Rajan Ravindran Sales A Block	Journal	JV\275	Being sales declared during the year	34,23,000.00	34,23,000.00
31-3-2013	A-423 Sanjai Mishra Sales A Block	Journal	JV\276	Being sales declared during the year	33,40,000.00	33,40,000.00
31-3-2013	A-431 Lt Col Farooque Raza Sales A Block	Journal	JV\277	Being sales declared during the year	34,23,000.00	34,23,000.00
31-3-2013	Profit & Loss A/c Meeth Mehta K. Sridevi Modi Housing Pvt Ltd	Journal	JV\278	Being profit transferred to partners capital accounts	78,86,079.76	23,65,823.93 23,65,823.93 31,54,431.90
31-3-2013	Interest on Secured Loan Hdfc Generator Loan	Journal	JV\279	Being interest provison for March 13 (11 days)	1,132.00	1,132.00
31-3-2013	Bad Debts Written Off C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar	Journal	JV\280	Being balance written off	7,30,280.00	7,30,280.00
31-3-2013	C-114 WG.CDR Joachim Joseph Maintenance & Security Deposit From Customers	Journal	JV\281	Being transferred	1,382.00	1,382.00
31-3-2013	C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta Maintenance & Security Deposit From Customers	Journal	JV\282	Being transferred	87.00	87.00
31-3-2013	C-125 Vijay Kiran Agastya Maintenance & Security Deposit From Customers	Journal	JV\283	Being transferred	1,189.00	1,189.00
31-3-2013	C-205 Captain DV.Prasad Maintenance & Security Deposit From Customers	Journal	JV\284	Being transferred	724.00	724.00
31-3-2013	C-210 Capt K.R.Murthy Maintenance & Security Deposit From Customers	Journal	JV\285	Being transferred	165.00	165.00
31-3-2013	C-219 Phinny Varghese Maintenance & Security Deposit From Customers	Journal	JV\286	Being transferred	165.00	165.00
31-3-2013	C-229 Fakruddin Maintenance & Security Deposit From Customers	Journal	JV\287	Being transferred	1,04,856.00	1,04,856.00
31-3-2013	C-302 Mrs.Vibha Bhasin Maintenance & Security Deposit From Customers	Journal	JV\288	Being transferred	1,048.00	1,048.00
31-3-2013	C-306 Venkatesh Mahadevan Maintenance & Security Deposit From Customers	Journal	JV\289	Being transferred	1,701.00	1,701.00
31-3-2013	C-326 Ramsuraj Singh Maintenance & Security Deposit From Customers	Journal	JV\290	Being transferred	7,402.00	7,402.00
31-3-2013	C-327 Mr.Pratyush Khare Maintenance & Security Deposit From Customers	Journal	JV\291	Being transferred	244.00	244.00
31-3-2013	C-329 Shalini Manish Jain Maintenance & Security Deposit From Customers	Journal	JV\292	Being transferred	2,712.00	2,712.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas Maintenance & Security Deposit From Customers	Journal	JV\293	<i>Being transferred</i>	1,202.00	1,202.00
31-3-2013	C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera Maintenance & Security Deposit From Customers	Journal	JV\294	<i>Being transferred</i>	2,069.00	2,069.00
31-3-2013	C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik Maintenance & Security Deposit From Customers	Journal	JV\295	<i>Being transferred</i>	2,494.00	2,494.00
31-3-2013	C-416 Mr.Srinivas Oruganti Maintenance & Security Deposit From Customers	Journal	JV\296	<i>Being transferred</i>	17,437.00	17,437.00
31-3-2013	C-417 Ajit Nott Maintenance & Security Deposit From Customers	Journal	JV\297	<i>Being transferred</i>	689.00	689.00
31-3-2013	C-503 Wing Commander Srinivasan Maintenance & Security Deposit From Customers	Journal	JV\298	<i>Being transferred</i>	25.00	25.00
31-3-2013	C-521 Kombara Maheendran Maintenance & Security Deposit From Customers	Journal	JV\299	<i>Being transferred</i>	1,324.80	1,324.80
31-3-2013	C - 529 Amrish Chowdary Maintenance & Security Deposit From Customers	Journal	JV\300	<i>Being transferred</i>	200.00	200.00
31-3-2013	C-215 Mr.Raju Rijh Singhani Maintenance & Security Deposit From Customers	Journal	JV\301	<i>Being transferred</i>	24.00	24.00
31-3-2013	C-106 Vijaya Padmanabhan Maintenance & Security Deposit From Customers	Journal	JV\302	<i>Being transferred</i>	8,335.00	8,335.00
31-3-2013	A - 115 Major Harijot Singh Pelia Maintenance & Security Deposit From Customers	Journal	JV\303	<i>Being transferred</i>	2,015.00	2,015.00
31-3-2013	A - 203 Mr.Christopher Maintenance & Security Deposit From Customers	Journal	JV\304	<i>Being transferred</i>	8,825.00	8,825.00
31-3-2013	A - 215 Major B.Satyanarayanan Maintenance & Security Deposit From Customers	Journal	JV\305	<i>Being transferred</i>	92,145.00	92,145.00
31-3-2013	A - 218 M H Kumar Maintenance & Security Deposit From Customers	Journal	JV\306	<i>Being transferred</i>	97,345.00	97,345.00
31-3-2013	Bad Debits Written Off A-311 PS.Ramesh	Journal	JV\307	<i>Being balance written off</i>	50.00	50.00
31-3-2013	A-504 Lt.Col.Jyothi Prakash Maintenance & Security Deposit From Customers	Journal	JV\308	<i>Being balance written off</i>	63.00	63.00
31-3-2013	A-514 Col Satyanarain Singh & Mrs Kiran Singh Maintenance & Security Deposit From Customers	Journal	JV\309	<i>Being balance written off</i>	301.00	301.00
31-3-2013	Bablu Sahani on A/c TDS Payable	Journal	JV\310	<i>Being tds on credit balance @ 1%</i>	106.00	106.00
31-3-2013	Beraiah on A/c TDS Payable	Journal	JV\311	<i>Being tds on credit balance @ 1%</i>	102.00	102.00
31-3-2013	Bikshapathi On A/c TDS Payable	Journal	JV\312	<i>Being tds on credit balance @ 1%</i>	20.00	20.00
31-3-2013	Brundavan On A/c TDS Payable	Journal	JV\313	<i>Being tds on credit balance @ 1%</i>	1,631.00	1,631.00
31-3-2013	Eshwamma-OnA/c TDS Payable	Journal	JV\314	<i>Being tds on credit balance @ 1%</i>	96.00	96.00
31-3-2013	Ishaq On A/c TDS Payable	Journal	JV\315	<i>Being tds on credit balance @ 1%</i>	8.00	8.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	J.Murali On A/c	Journal	JV\316	<i>Being tds on credit balance @ 1%</i>	217.00	
	TDS Payable					217.00
31-3-2013	K.Durga Prasad on A/c	Journal	JV\317	<i>Being tds on credit balance @ 1%</i>	11.00	
	TDS Payable					11.00
31-3-2013	K.Ganesh on A/c	Journal	JV\318	<i>Being tds on credit balance @ 1%</i>	350.00	
	TDS Payable					350.00
31-3-2013	K.Kumar-on A/c	Journal	JV\319	<i>Being tds on credit balance @ 1%</i>	203.00	
	TDS Payable					203.00
31-3-2013	Krishna N on A/c	Journal	JV\320	<i>Being tds on credit balance @ 1%</i>	229.00	
	TDS Payable					229.00
31-3-2013	M.Sahdev-OnA/c	Journal	JV\321	<i>Being tds on credit balance @ 1%</i>	674.00	
	TDS Payable					674.00
31-3-2013	Pappuram -On A/c	Journal	JV\322	<i>Being tds on credit balance @ 1%</i>	2,618.00	
	TDS Payable					2,618.00
31-3-2013	Rekha Pande on A/c	Journal	JV\323	<i>Being tds on credit balance @ 1%</i>	1,218.00	
	TDS Payable					1,218.00
31-3-2013	Sekh Mahidul Ali-on A/c	Journal	JV\324	<i>Being tds on credit balance @ 1%</i>	57.00	
	TDS Payable					57.00
31-3-2013	S.Lakshmi on A/c	Journal	JV\325	<i>Being tds on credit balance @ 1%</i>	250.00	
	TDS Payable					250.00
31-3-2013	S.Mahesh on A/c	Journal	JV\326	<i>Being tds on credit balance @ 1%</i>	361.00	
	TDS Payable					361.00
31-3-2013	Snehalatha on A/c	Journal	JV\327	<i>Being tds on credit balance @ 1%</i>	2,635.00	
	TDS Payable					2,635.00
31-3-2013	VGP Fire Equipment	Journal	JV\328	<i>Being tds on credit balance @ 1%</i>	135.00	
	TDS Payable					135.00
31-3-2013	V.Lakshman Rao on A/c	Journal	JV\329	<i>Being tds on credit balance @ 1%</i>	309.00	
	TDS Payable					309.00
31-3-2013	Yesu Kola OnA/c	Journal	JV\330	<i>Being tds on credit balance @ 1%</i>	26.00	
	TDS Payable					26.00
31-3-2013	Anand Water Proofing Works	Journal	JV\331	<i>Being tds on credit balance & short tds</i>	318.00	
	TDS Payable					318.00
31-3-2013	Hemanth Marble Work Orders Account	Journal	JV\332	<i>Being tds on credit balance & short tds</i>	969.00	
	TDS Payable					969.00
31-3-2013	Incentives	Journal	JV\333	<i>Being Q4 incentive provision</i>	98,615.00	
	Incentives-M.Suresh					98,615.00
31-3-2013	Suresh M	Journal	JV\334	<i>Being tds on salaries balance</i>	22,437.00	
	TDS Payable					22,437.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Incentives Incentive-M.Nagarjuna	Journal	JV\335	<i>Being Q4 incentives provision</i>	12,419.00	12,419.00
31-3-2013	M.Nagarjuna Salary A/c TDS Payable	Journal	JV\336	<i>Being difference salary tds</i>	1,407.00	1,407.00
31-3-2013	Brokerage Brokerage-GB.Rambabu	Journal	JV\337	<i>Being Q4 incentive provision</i>	10,400.00	10,400.00
31-3-2013	Brokerage Brokerage - Mahendar	Journal	JV\338	<i>Being Q4 incentive provision</i>	2,240.00	2,240.00
31-3-2013	Brokerage Brokerage-Prabhakar Reddy	Journal	JV\339	<i>Being Q4 incentive provision</i>	4,480.00	4,480.00
31-3-2013	Brokerage Brokarge-M.Srinivas Yadav	Journal	JV\340	<i>Being Q4 incentive provision</i>	2,240.00	2,240.00
31-3-2013	Brokerage Brokerage - Laxmikanth	Journal	JV\341	<i>Being Q4 incentive provision</i>	3,250.00	3,250.00
31-3-2013	Brokerage Incentive-Vineela	Journal	JV\342	<i>Being Q4 incentive provision</i>	2,240.00	2,240.00
31-3-2013	Brokerage-GB.Rambabu TDS Payable	Journal	JV\343	<i>Being tds @ 10% on Q4 incentives</i>	1,040.00	1,040.00
31-3-2013	Brokerage - Mahendar TDS Payable	Journal	JV\344	<i>Being tds @ 10% on Q4 incentives</i>	224.00	224.00
31-3-2013	Brokerage-Prabhakar Reddy TDS Payable	Journal	JV\345	<i>Being tds @ 10% on Q4 incentives</i>	448.00	448.00
31-3-2013	Brokarge-M.Srinivas Yadav TDS Payable	Journal	JV\346	<i>Being tds @ 10% on Q4 incentives</i>	224.00	224.00
31-3-2013	Brokerage - Laxmikanth TDS Payable	Journal	JV\347	<i>Being tds @ 10% on Q4 incentives</i>	325.00	325.00
31-3-2013	Service Tax Input Telephone Expenses Printing & Stationery Doors / Windows/Aluminium Windows/M.S.Window Grills Furniture	Journal	JV\348	<i>Being st input transferred upto Q4 as per statement</i>	24,593.00	359.00 4,697.00 17,686.00 1,851.00
31-3-2013	Maintenance & Securtly Deposit From Customers Service Tax Input	Journal	JV\349	<i>Being transferred</i>	46,800.00	46,800.00
31-3-2013	Work-in-Progress Bonus - Construction Division	Journal	JV\350	<i>Bieng transferred</i>	84,612.00	84,612.00
31-3-2013	Work-in-Progress Consultants Fees	Journal	JV\351	<i>Bieng transferred</i>	1,98,000.00	1,98,000.00
31-3-2013	Work-in-Progress Contractor Provident Fund	Journal	JV\352	<i>Bieng transferred</i>	9,34,712.00	9,34,712.00
31-3-2013	Work-in-Progress Designing Charges	Journal	JV\353	<i>Bieng transferred</i>	1,200.00	1,200.00
31-3-2013	Work-in-Progress Electricity Connection Charges	Journal	JV\354	<i>Bieng transferred</i>	8,11,375.00	8,11,375.00
31-3-2013	Work-in-Progress Electricity Expenses	Journal	JV\355	<i>Bieng transferred</i>	4,59,777.00	4,59,777.00
31-3-2013	Work-in-Progress Hamali Charges	Journal	JV\356	<i>Bieng transferred</i>	31,110.00	31,110.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Work-in-Progress Housekeeping Charges	Journal	JV\357	<i>Bieng transferred</i>	1,20,350.00	1,20,350.00
31-3-2013	Work-in-Progress Misc Exp - Site	Journal	JV\358	<i>Bieng transferred</i>	38,815.00	38,815.00
31-3-2013	Work-in-Progress Misllaneous Expenses - Site	Journal	JV\359	<i>Bieng transferred</i>	500.00	500.00
31-3-2013	Work-in-Progress Petrol/diesel/oil	Journal	JV\360	<i>Bieng transferred</i>	18,212.00	18,212.00
31-3-2013	Work-in-Progress Repairs & Maintanance	Journal	JV\361	<i>Bieng transferred</i>	70,713.00	70,713.00
31-3-2013	Work-in-Progress Repairs & Maintanance of Equipment	Journal	JV\362	<i>Bieng transferred</i>	41,959.00	41,959.00
31-3-2013	Work-in-Progress Salaries - Construction Division	Journal	JV\363	<i>Bieng transferred</i>	24,51,560.00	24,51,560.00
31-3-2013	Work-in-Progress Security Charges	Journal	JV\364	<i>Bieng transferred</i>	2,23,291.00	2,23,291.00
31-3-2013	Work-in-Progress Soil/steel/chemical/ Concrete Cubes Testing Charges	Journal	JV\365	<i>Bieng transferred</i>	7,066.00	7,066.00
31-3-2013	Work-in-Progress Transportation Charges	Journal	JV\366	<i>Bieng transferred</i>	2,28,954.00	2,28,954.00
31-3-2013	Work-in-Progress Water Connection Charges	Journal	JV\367	<i>Bieng transferred</i>	1,50,000.00	1,50,000.00
31-3-2013	Work-in-Progress Water Tanker	Journal	JV\368	<i>Bieng transferred</i>	1,300.00	1,300.00
31-3-2013	Work-in-Progress Water Testing Charges	Journal	JV\369	<i>Bieng transferred</i>	2,000.00	2,000.00
31-3-2013	Work-in-Progress Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\370	<i>Bieng transferred</i>	24,93,938.00	24,93,938.00
31-3-2013	Work-in-Progress Building Material	Journal	JV\371	<i>Bieng transferred</i>	24,76,468.00	24,76,468.00
31-3-2013	Work-in-Progress Cement / Ready Mix	Journal	JV\372	<i>Bieng transferred</i>	1,02,29,112.00	1,02,29,112.00
31-3-2013	Work-in-Progress Cement Rings / Cement Slabs	Journal	JV\373	<i>Bieng transferred</i>	20,560.00	20,560.00
31-3-2013	Work-in-Progress Chemicals	Journal	JV\374	<i>Bieng transferred</i>	2,11,105.00	2,11,105.00
31-3-2013	Work-in-Progress Chips / Stone Dust/Stones	Journal	JV\375	<i>Bieng transferred</i>	92,763.00	92,763.00
31-3-2013	Work-in-Progress Club Houseinteriors	Journal	JV\376	<i>Bieng transferred</i>	24,545.00	24,545.00
31-3-2013	Work-in-Progress Consumables	Journal	JV\377	<i>Bieng transferred</i>	3,11,494.00	3,11,494.00
31-3-2013	Work-in-Progress Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\378	<i>Bieng transferred</i>	24,91,352.00	24,91,352.00
31-3-2013	Work-in-Progress Electrical Goods	Journal	JV\379	<i>Bieng transferred</i>	52,77,382.00	52,77,382.00
31-3-2013	Work-in-Progress Equipments	Journal	JV\380	<i>Bieng transferred</i>	2,40,105.00	2,40,105.00
31-3-2013	Work-in-Progress False Ceiling Material	Journal	JV\381	<i>Bieng transferred</i>	1,27,690.00	1,27,690.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Work-in-Progress Fire Safety Equipment	Journal	JV\382	<i>Bieng transferred</i>	83,666.00	83,666.00
31-3-2013	Work-in-Progress Furniture	Journal	JV\383	<i>Bieng transferred</i>	5,41,519.00	5,41,519.00
31-3-2013	Work-in-Progress Furniture (Flats)	Journal	JV\384	<i>Bieng transferred</i>	6,400.00	6,400.00
31-3-2013	Work-in-Progress Gardening Material	Journal	JV\385	<i>Bieng transferred</i>	1,37,677.00	1,37,677.00
31-3-2013	Work-in-Progress Gas/Oxygen Cylinder	Journal	JV\386	<i>Bieng transferred</i>	13,604.00	13,604.00
31-3-2013	Work-in-Progress Generator	Journal	JV\387	<i>Bieng transferred</i>	6,96,070.00	6,96,070.00
31-3-2013	Work-in-Progress Granite	Journal	JV\388	<i>Bieng transferred</i>	18,96,406.00	18,96,406.00
31-3-2013	Work-in-Progress Hardware Material	Journal	JV\389	<i>Bieng transferred</i>	14,96,846.00	14,96,846.00
31-3-2013	Work-in-Progress Lift	Journal	JV\390	<i>Bieng transferred</i>	43,92,904.00	43,92,904.00
31-3-2013	Work-in-Progress Marble Slabs	Journal	JV\391	<i>Bieng transferred</i>	32,32,781.00	32,32,781.00
31-3-2013	Work-in-Progress Metal	Journal	JV\392	<i>Bieng transferred</i>	3,45,275.00	3,45,275.00
31-3-2013	Work-in-Progress Model Flat Expenses	Journal	JV\393	<i>Bieng transferred</i>	1,47,705.00	1,47,705.00
31-3-2013	Work-in-Progress Modular Kitchen Items	Journal	JV\394	<i>Bieng transferred</i>	3,22,000.00	3,22,000.00
31-3-2013	Work-in-Progress M.S.Grills	Journal	JV\395	<i>Bieng transferred</i>	84,044.00	84,044.00
31-3-2013	Work-in-Progress Paints	Journal	JV\396	<i>Bieng transferred</i>	16,47,983.00	16,47,983.00
31-3-2013	Work-in-Progress Photo Frames	Journal	JV\397	<i>Bieng transferred</i>	11,317.00	11,317.00
31-3-2013	Work-in-Progress Pipes	Journal	JV\398	<i>Bieng transferred</i>	2,32,388.00	2,32,388.00
31-3-2013	Work-in-Progress Plumbing & Sanitary	Journal	JV\399	<i>Bieng transferred</i>	51,28,202.00	51,28,202.00
31-3-2013	Work-in-Progress Plywood / Glass	Journal	JV\400	<i>Bieng transferred</i>	9,00,836.00	9,00,836.00
31-3-2013	Work-in-Progress Polishing Material	Journal	JV\401	<i>Bieng transferred</i>	23,875.00	23,875.00
31-3-2013	Work-in-Progress Pumps	Journal	JV\402	<i>Bieng transferred</i>	53,184.00	53,184.00
31-3-2013	Work-in-Progress Sand / Red Mud	Journal	JV\403	<i>Bieng transferred</i>	53,90,204.00	53,90,204.00
31-3-2013	Work-in-Progress Steel	Journal	JV\404	<i>Bieng transferred</i>	98,03,970.00	98,03,970.00
31-3-2013	A - 208 Mr.Srinath Reddy Maintenance & Security Deposit From Customers	Journal	JV\405	<i>Being debited to customer</i>	92,700.00	92,700.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	A - 208 Mr.Srinath Reddy Greenwood Residency Owners Association	Journal	JV\406	<i>Being corpus fund & maintenance charges collected on your behalf</i>	42,500.00	42,500.00
31-3-2013	A - 208 Mr.Srinath Reddy Extra Spects	Journal	JV\407	<i>Being extra spects for A-219</i>	2,000.00	2,000.00
31-3-2013	A - 208 Mr.Srinath Reddy C-221 B.Sekhar Reddy / Harinath Reddy	Journal	JV\408	<i>Being transferred</i>	20,382.00	20,382.00
31-3-2013	Work-in-Progress Allowance for Consumables	Journal	JV\409	<i>Bieng transferred</i>	55,98,780.00	55,98,780.00
31-3-2013	Work-in-Progress Allowance for Equipment	Journal	JV\410	<i>Bieng transferred</i>	1,06,24,088.00	1,06,24,088.00
31-3-2013	Work-in-Progress Allowance for Hirecharges	Journal	JV\411	<i>Bieng transferred</i>	1,01,752.00	1,01,752.00
31-3-2013	Work-in-Progress Allowance for Labour Charges	Journal	JV\412	<i>Bieng transferred</i>	24,40,077.00	24,40,077.00
31-3-2013	Work-in-Progress Allowance for Transport Charges	Journal	JV\413	<i>Bieng transferred</i>	7,75,620.00	7,75,620.00
31-3-2013	Work-in-Progress Labour Charges	Journal	JV\414	<i>Bieng transferred</i>	1,08,50,688.00	1,08,50,688.00
31-3-2013	Work-in-Progress Labour Medical Expenses	Journal	JV\415	<i>Bieng transferred</i>	2,600.00	2,600.00
31-3-2013	Work-in-Progress Labour Welfare Expenses	Journal	JV\416	<i>Bieng transferred</i>	1,97,347.00	1,97,347.00
31-3-2013	Work-in-Progress A.Ananda Rao -Jobwork	Journal	JV\417	<i>Bieng transferred</i>	2,55,844.00	2,55,844.00
31-3-2013	Work-in-Progress A.B.V Reddy Jobwork	Journal	JV\418	<i>Bieng transferred</i>	2,500.00	2,500.00
31-3-2013	Work-in-Progress A.Madhu-Jobwork	Journal	JV\419	<i>Bieng transferred</i>	35,608.00	35,608.00
31-3-2013	Work-in-Progress Anand Jyothi Babu-Job Work	Journal	JV\420	<i>Bieng transferred</i>	2,600.00	2,600.00
31-3-2013	Work-in-Progress Bablu Sahani - Jobwork	Journal	JV\421	<i>Bieng transferred</i>	33,600.00	33,600.00
31-3-2013	Work-in-Progress Beraiah -Jobwork	Journal	JV\422	<i>Bieng transferred</i>	58,650.00	58,650.00
31-3-2013	Work-in-Progress B.Hanumanth - Jobwork	Journal	JV\423	<i>Bieng transferred</i>	23,700.00	23,700.00
31-3-2013	Work-in-Progress B.Indira Jobwork	Journal	JV\424	<i>Bieng transferred</i>	12,000.00	12,000.00
31-3-2013	Work-in-Progress A.Lava Kumar - Jobwork	Journal	JV\425	<i>Bieng transferred</i>	1,02,500.00	1,02,500.00
31-3-2013	Work-in-Progress D.Kiran Kumar-Job Work	Journal	JV\426	<i>Bieng transferred</i>	2,500.00	2,500.00
31-3-2013	Work-in-Progress D. Narender-Jobwork	Journal	JV\427	<i>Bieng transferred</i>	4,500.00	4,500.00
31-3-2013	Work-in-Progress Dungaram - Jobwork	Journal	JV\428	<i>Bieng transferred</i>	3,668.00	3,668.00
31-3-2013	Work-in-Progress D.Yadagiri - Jobwork	Journal	JV\429	<i>Bieng transferred</i>	31,750.00	31,750.00

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31-3-2013	Work-in-Progress J.Muralidhar-Jobwork	Journal	JV\430	<i>Bieng transferred</i>	1,700.00	1,700.00
31-3-2013	Work-in-Progress Job Work Charges	Journal	JV\431	<i>Bieng transferred</i>	92,505.00	92,505.00
31-3-2013	Work-in-Progress K.Durga Prasad Jobwork	Journal	JV\432	<i>Bieng transferred</i>	2,557.00	2,557.00
31-3-2013	Work-in-Progress K.Kumar - Jobwork	Journal	JV\433	<i>Bieng transferred</i>	61,410.00	61,410.00
31-3-2013	Work-in-Progress K.Rajashekar-Jobwork	Journal	JV\434	<i>Bieng transferred</i>	13,000.00	13,000.00
31-3-2013	Leeladhar Singh Kushwa - Jobwork Work-in-Progress	Journal	JV\435	<i>Bieng transferred</i>	6,673.00	6,673.00
31-3-2013	Work-in-Progress Mannem - Jobwork	Journal	JV\436	<i>Bieng transferred</i>	1,20,476.00	1,20,476.00
31-3-2013	Work-in-Progress Mohd Nayeem - Jobwork	Journal	JV\437	<i>Bieng transferred</i>	1,25,100.00	1,25,100.00
31-3-2013	Work-in-Progress S.Mahesh Jobwork	Journal	JV\438	<i>Bieng transferred</i>	1,15,610.00	1,15,610.00
31-3-2013	Work-in-Progress M.Sahdev-Jobwork	Journal	JV\439	<i>Bieng transferred</i>	15,900.00	15,900.00
31-3-2013	Work-in-Progress M.Venkatesh-Jobwork	Journal	JV\440	<i>Bieng transferred</i>	5,380.00	5,380.00
31-3-2013	Work-in-Progress Nooralam-Jobwork	Journal	JV\441	<i>Bieng transferred</i>	4,950.00	4,950.00
31-3-2013	Work-in-Progress P. Anilkumar - Jobwork	Journal	JV\442	<i>Bieng transferred</i>	5,000.00	5,000.00
31-3-2013	Work-in-Progress Pappuram- Jobwork	Journal	JV\443	<i>Bieng transferred</i>	20,000.00	20,000.00
31-3-2013	Work-in-Progress P.ILaiah Jobwork	Journal	JV\444	<i>Bieng transferred</i>	39,510.00	39,510.00
31-3-2013	Work-in-Progress P.Praveenkumar - Jobwork	Journal	JV\445	<i>Bieng transferred</i>	63,900.00	63,900.00
31-3-2013	Work-in-Progress P.Simhachalam - Jobwork	Journal	JV\446	<i>Bieng transferred</i>	2,600.00	2,600.00
31-3-2013	Work-in-Progress Ramulu.A-Job Work	Journal	JV\447	<i>Bieng transferred</i>	23,600.00	23,600.00
31-3-2013	Work-in-Progress Rekhapande-Jobwork	Journal	JV\448	<i>Bieng transferred</i>	30,100.00	30,100.00
31-3-2013	Work-in-Progress Sekh Mahidul Ali-Jobwork	Journal	JV\449	<i>Bieng transferred</i>	51,500.00	51,500.00
31-3-2013	Work-in-Progress S.K.Jiyaul Haque-Jobwork	Journal	JV\450	<i>Bieng transferred</i>	11,800.00	11,800.00
31-3-2013	Work-in-Progress Yesu Vambarayelli Jobwork	Journal	JV\451	<i>Bieng transferred</i>	4,48,825.00	4,48,825.00
31-3-2013	Work-in-Progress D.Yagannadam-Jobwork	Journal	JV\452	<i>Bieng transferred</i>	1,500.00	1,500.00
31-3-2013	Work-in-Progress Yesu Kola -Jobwork	Journal	JV\453	<i>Bieng transferred</i>	15,940.00	15,940.00
31-3-2013	Work-in-Progress V.Lakshman Rao - Jobwork	Journal	JV\454	<i>Bieng transferred</i>	4,200.00	4,200.00

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31-3-2013	Work-in-Progress Vishnu Kumar Sahani -Jobwoek	Journal	JV\455	<i>Bieng transferred</i>	11,022.00	11,022.00
31-3-2013	Work-in-Progress U.Babu-Jobwork	Journal	JV\456	<i>Bieng transferred</i>	800.00	800.00
31-3-2013	Work-in-Progress Snehalatha - Jobwork	Journal	JV\457	<i>Bieng transferred</i>	12,89,285.00	12,89,285.00
31-3-2013	Work-in-Progress Eshwaramma Jobwork	Journal	JV\458	<i>Being transferred</i>	13,600.00	13,600.00
31-3-2013	Work-in-Progress G Srinivas Rao Jobwork (Electricitan)	Journal	JV\459	<i>Being transferred</i>	8,800.00	8,800.00
31-3-2013	Work-in-Progress Mohammed Khudos - Jobwork	Journal	JV\460	<i>Being transferred</i>	1,13,600.00	1,13,600.00
31-3-2013	Work-in-Progress M.Sehdev Jobwork	Journal	JV\461	<i>Being transferred</i>	1,500.00	1,500.00
31-3-2013	Work-in-Progress Sundry Purchases	Journal	JV\462	<i>Being transferred</i>	7,51,241.00	7,51,241.00
31-3-2013	Work-in-Progress Tiles	Journal	JV\463	<i>Being transferred</i>	31,38,444.00	31,38,444.00
31-3-2013	Work-in-Progress Tools	Journal	JV\464	<i>Being transferred</i>	6,59,172.00	6,59,172.00
31-3-2013	Work-in-Progress Water Proofing Chemicals	Journal	JV\465	<i>Being transferred</i>	10,96,379.00	10,96,379.00
31-3-2013	Work-in-Progress A.Lavakumar-Hirecharges	Journal	JV\466	<i>Bieng transferred</i>	56,885.00	56,885.00
31-3-2013	Work-in-Progress Beeraiiah-Hirecharges	Journal	JV\467	<i>Bieng transferred</i>	51,350.00	51,350.00
31-3-2013	Work-in-Progress B.Naresh-Hirecharges	Journal	JV\468	<i>Bieng transferred</i>	1,14,650.00	1,14,650.00
31-3-2013	Work-in-Progress B.Pochaiah-Hirecharges	Journal	JV\469	<i>Bieng transferred</i>	14,250.00	14,250.00
31-3-2013	Work-in-Progress D.Kiran Kumar - Hirecharges	Journal	JV\470	<i>Bieng transferred</i>	4,000.00	4,000.00
31-3-2013	Work-in-Progress Hirecharges	Journal	JV\471	<i>Bieng transferred</i>	39,325.00	39,325.00
31-3-2013	Work-in-Progress Komraiah - Hirecharges	Journal	JV\472	<i>Bieng transferred</i>	9,858.00	9,858.00
31-3-2013	Work-in-Progress Mannem - Hirecharges	Journal	JV\473	<i>Bieng transferred</i>	3,23,596.00	3,23,596.00
31-3-2013	Work-in-Progress M.Venkatesh-Hirecharges	Journal	JV\474	<i>Bieng transferred</i>	17,010.00	17,010.00
31-3-2013	Work-in-Progress N.Ramesh -Hirecharges	Journal	JV\475	<i>Bieng transferred</i>	40,160.00	40,160.00
31-3-2013	Work-in-Progress Pochaiah - Hirecharges	Journal	JV\476	<i>Bieng transferred</i>	1,000.00	1,000.00
31-3-2013	Work-in-Progress P.Ram Mohan Yadav-Hirecharges	Journal	JV\477	<i>Bieng transferred</i>	7,500.00	7,500.00
31-3-2013	Work-in-Progress P.Simhachalam - Hirecharges	Journal	JV\478	<i>Bieng transferred</i>	1,10,665.00	1,10,665.00
31-3-2013	Work-in-Progress Raghu - Hirecharges	Journal	JV\479	<i>Bieng transferred</i>	6,996.00	6,996.00

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Greenwood Estates

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Work-in-Progress Satyanarayana - Hirecharges	Journal	JV\480	<i>Bieng transferred</i>	8,325.00	8,325.00
31-3-2013	Work-in-Progress Snehalatha - Hirecharges	Journal	JV\481	<i>Bieng transferred</i>	17,85,365.00	17,85,365.00
31-3-2013	Work-in-Progress S.Ramachandra - Hirecharges	Journal	JV\482	<i>Bieng transferred</i>	7,200.00	7,200.00
31-3-2013	Work-in-Progress U.Babu- Hirecharges	Journal	JV\483	<i>Being transferred</i>	1,475.00	1,475.00
31-3-2013	Work-in-Progress Y.Veeresham -Hirecharges	Journal	JV\484	<i>Being transfer</i>	96,965.00	96,965.00
31-3-2013	Extra Spects Work-in-Progress	Journal	JV\485	<i>Being transferred</i>	14,79,878.00	14,79,878.00
31-3-2013	Misllaneous Income Work-in-Progress	Journal	JV\486	<i>Being transferred</i>	2,06,975.00	2,06,975.00
31-3-2013	Interest on Secured Loan LIC Housing Finance Ltd.	Journal	JV\487	<i>Being interest for march 13 provision</i>	87,197.00	87,197.00
31-3-2013	LIC Housing Finance Ltd. TDS Payable	Journal	JV\488	<i>Being tds on interest</i>	8,720.00	8,720.00
31-3-2013	Miscellaneous Expenses Rounding Off	Journal	JV\489	<i>Being transferred</i>	0.40	0.40
31-3-2013	Bad Debts Written Off Sundry Balance Written Off	Journal	JV\490	<i>Being transferred</i>	45.00	45.00
31-3-2013	Income Tax Provision for Tax	Journal	JV\491	<i>Being it provision for 12-13</i>	16,63,874.00	16,63,874.00
31-3-2013	Bad Debts Written Off Reliance Home Store Ltd	Journal	JV\492	<i>Being balance written off</i>	1,47,247.00	1,47,247.00
31-3-2013	Otis Elevator Co (I) Ltd. TDS Payable	Journal	JV\493	<i>Being tds payable on installation charges</i>	17,647.00	17,647.00
31-3-2013	Property Tax Assesment Charges Miscellaneous Expenses	Journal	JV\494	<i>Being transferred</i>	8,000.00	8,000.00
31-3-2013	Rent Account Model Flat Rent	Journal	JV\495	<i>Being transferred</i>	56,000.00	56,000.00
31-3-2013	Rent Account Rental Incentives to Customers	Journal	JV\496	<i>Being transferred</i>	52,000.00	52,000.00
31-3-2013	Staff Welfare Staff Medical Expenses	Journal	JV\497	<i>Being transferred</i>	893.00	893.00
31-3-2013	Vehicle Repairs & Maintanance of 2 Wheeler Vehicle Insurnace	Journal	JV\498	<i>Being transferred</i>	717.00	717.00

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

Ledger Account

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>A-107 Anirudha Moulick</u>							
17-12-2012	To HDFC Bank	934025	Bank Payment	BP\1	Ch. No. :934025 Being chq issued towards electricity bill payment for A -block flats sold & unsold for Nov-12 as per list enclosed	175.00	
4-3-2013	By Ani Rudha Moulick A-122		Journal	JV\1	Being customer shifted to A -122 to A-107		5,24,800.00
31-3-2013	To Instalments Receivable 12-13		Journal	JV\170	Being instalments receivable as per aggrement	8,49,800.00	
						8,49,975.00	5,24,800.00
	By Closing Balance						3,25,175.00
						8,49,975.00	8,49,975.00

A - 115 Major Harijot Singh Pelia

1-4-2012	By Opening Balance		Vch Type	Vch No.			653.00
9-4-2012	By HDFC Escrow Account	424413	Bank Receipt	BR\1	Ch. No. :424413 Being chq recd towards payment for the flat no A-115 vide rect no 2765		1,950.00
10-4-2012	To Prabhakar Reddy Registration A/C		Journal	JV\2	Being amount credited to prabhakar reddy towards registration charges for A-115 harjeet singh	1,02,900.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards reg documents Expenses	2,000.00	
	To CASH		Cash Payment	CP\24	Being cash paid towards reg misc Expenses	2,000.00	
	To CASH		Cash Payment	CP\25	Being cash paid towards E.c Expenses	200.00	
15-9-2012	To HDFC Bank	834848	Bank Payment	BP\17	Ch. No. :834848 Being cheq issued towards Electricital payments for the month August-12	188.00	
20-10-2012	To HDFC Bank	868203	Bank Payment	BP\49	Ch. No. :868203 Being cheq issued towards Electricity Bill for the month of sept-12	200.00	
24-11-2012	To HDFC Bank	904505	Bank Payment	BP\6	Ch. No. :904505 Being cheq issued towards Electricity Bill for the month of oct-12	200.00	
12-12-2012	By Free Offers to Customers		Journal	JV\2	Being amt credited to A-115 towrds regn & stamp duty free offer		1,07,100.00
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\303	Being transferred	2,015.00	
						1,09,703.00	1,09,703.00

A-116 Major Prasant Pratap Singh Chauhan

1-4-2012	By Opening Balance		Vch Type	Vch No.			25,000.00
7-4-2012	By HDFC Escrow Account	256392	Bank Receipt	BR\6	Ch. No. :256392 Being chq recd towards payment for the flat no A-116 vide rect no 2784		2,00,000.00
24-4-2012	To CASH		Cash Payment	CP\36	Being amt debited towards legal opition and serchs report	2,000.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To HDFC Bank	834830	Bank Payment	BP\1	Ch. No. :834830 Being cheq issued towards Electricity Bill A-112,A-114,A-117,A-113,A-116	187.00	
23-3-2013	To A.Srinivas-Advance		Journal	JV\2	Being amt trf to A.srinivas a/c as A-116 flat in A.srinivas share	2,22,813.00	
						2,25,000.00	2,25,000.00

A-117 Mr.Sudhaker Reddy

20-2-2013	By HDFC Escrow Account	881268	Bank Receipt	BR\3	Ch. No. :881268Being chq recd towards payment for the flat no A-117 vide rect no 3180		25,000.00
21-2-2013	By HDFC Escrow Account	881270	Bank Receipt	BR\1	Ch. No. :881270Beign chq recd towards payment for the flat no A-117 vide rect no 3184		5,00,000.00
	To HDFC Escrow Account	881270	Bank Payment	BP\4	Ch. No. :881270Being chq bounced	5,00,000.00	
23-2-2013	By HDFC Escrow Account	881273	Bank Receipt	BR\1	Ch. No. :881273Being chq recd towards payment for the flat no A-117 vide rect no 3186		5,00,000.00
	To Closing Balance					5,00,000.00	10,25,000.00
						5,25,000.00	10,25,000.00

A - 119 Satyakam Pandey & Neema Jha

1-4-2012	To Opening Balance					2,86,005.00	
2-4-2012	To HDFC Bank	639580	Bank Payment	BP\73	Ch. No. :639580 Being cheq issued towards Vat for the flat no-A-119	41,750.00	
	To Legal Expenses		Journal	JV\1	Being amt debited towards stamp papers	300.00	
	To Extra Spects		Journal	JV\2	Being amt debited to A-119 towards extra spects	58,777.00	
	By Discount		Journal	JV\3	Being amt credited toA-119 towards ontime discoun t		83,000.00
10-4-2012	To Prabhakar Reddy Registration A/C		Journal	JV\10	Being amount credited to prabhakar reddy towards registration account received for the flat no :-A-119 satyakam panday	1,02,900.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards misc Expenses	2,000.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards reg Doc Expenses	2,000.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards E.c Expenses	200.00	
11-4-2012	By HDFC Escrow Account	939966	Bank Receipt	BR\1	Ch. No. :939966Being Chq recd towards payment for the flat no A-119 vide rect no 2778		3,52,405.00
24-4-2012	By HDFC Bank		Trf Bank Receipt	BR\8	Ch. No. :TrfBeing chq recd towards payment for the flat no A-119 vide rectno 2811		58,777.00
18-6-2012	To HDFC Bank	699141	Bank Payment	BP\28	Ch. No. :699141 Being cheq issued towards Electricity Bill flat no-A-303-175,A-107-175,A-202-175,A-404-175,A-119-175	175.00	
23-7-2012	To HDFC Bank	736364	Bank Payment	BP\33	Ch. No. :736364 Being cheq issued towards Electrcicity Expenses	25.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2012	To HDFC Bank	736148	Bank Payment	BP\20	Ch. No. :736148 Being cheq issued towards Electricity charges	325.00	
15-9-2012	To HDFC Bank	834851	Bank Payment	BP\19	Ch. No. :834851 Being cheq issued towards Electricital payments for the month August-12	200.00	
20-10-2012	To HDFC Bank	868203	Bank Payment	BP\49	Ch. No. :868203 Being cheq issued towards Electricity Bill for the month of sept-12	200.00	
	To HDFC Bank	868223	Bank Payment	BP\67	Ch. No. :868223 Being cheq issued towards Electricity flat no-A-313,A-404,C-119,A-219 for the month of sept-12	175.00	
24-11-2012	To HDFC Bank	904505	Bank Payment	BP\6	Ch. No. :904505 Being cheq issued towards Electricity Bill for the month of oct-12	200.00	
10-1-2013	By Discount		Journal	JV\2	Being amt credited towards on time discount (12.4.12)		83,000.00
13-2-2013	To Discount		Journal	JV\1	Being reversal entry for the jv 10.1.13 Jv-2 as jv entered in Apr-12	83,000.00	
	By Closing Balance					5,78,232.00	5,77,182.00
							1,050.00
						5,78,232.00	5,78,232.00

A - 120 A.Anita Gnanabharanam

1-4-2012	To Opening Balance		Vch Type	Vch No.		2,49,794.00	
19-5-2012	To Legal Expenses	639319	Journal	JV\1	Being amt debited towards stamp papers	300.00	
21-5-2012	By Extra Spects		Journal	JV\6	Being extra spects refund		10,359.00
22-5-2012	By Discount	639318	Journal	JV\1	Being on time discount allowed		1,22,000.00
14-9-2012	By HDFC Escrow Account	690238	Bank Receipt	BR\1	Ch. No. :690238Being chq recd towards payment for the flat no A-120 vide rect no 3016		67,735.00
15-9-2012	To HDFC Bank	834848	Bank Payment	BP\17	Ch. No. :834848 Being cheq issued towards Electricital payments for the month August-12	187.00	
21-9-2012	By Extra Spects		Journal	JV\5	Being towards compact carparking to single car parking		50,000.00
20-10-2012	To HDFC Bank	868203	Bank Payment	BP\49	Ch. No. :868203 Being cheq issued towards Electricity Bill for the month of sept-12	200.00	
24-11-2012	To HDFC Bank	904505	Bank Payment	BP\6	Ch. No. :904505 Being cheq issued towards Electricity Bill for the month of oct-12	200.00	
	By Closing Balance					2,50,681.00	2,50,094.00
							587.00
						2,50,681.00	2,50,681.00

A-122 Lt Col Meharban Singh Chauhan

18-12-2012	By HDFC Escrow Account	559756	Bank Receipt	BR\1	Ch. No. :559756Being chq recd towards payment for the flat no A-122 vide rect no 3121		2,00,000.00
	By B.Venkatesh-Advance		Journal	JV\11	Being amt credited to A-122 towards booking amount vide rect no 3122dt.18.12.12(customer earlier in C-414 which is in B.Venkatesh share flat now shifted to A-122 gwe share)		25,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2012	By HDFC Escrow Account	559757	Bank Receipt	BR\1	Ch. No. :559757Being chq recd towards payment for the flat no A-122 vide rect no 3123		3,74,000.00
9-1-2013	To HDFC Bank	000078	Bank Payment	BP\5	Ch. No. :000078 Being cheq issued to A-122 towards Vat for the flayt no-A-122	46,725.00	
21-1-2013	To HDFC Bank	000289	Bank Payment	BP\52	Ch. No. :000289Being payment made on behalf of customer (preemi)	7,414.00	
22-1-2013	By HDFC Escrow Account	448921	Bank Receipt	BR\4	Ch. No. :448921Beingn chq recd towards payment for the flat no A-122 vide rect no 3152		10,28,000.00
	By HDFC Escrow Account	448920	Bank Receipt	BR\5	Ch. No. :448920Being chq recd towards payment for the flat no A-122 vide rect no 3151		13,72,000.00
23-1-2013	To CASH		Cash Payment	CP\7	Being cash paid towards regn, mis doc exp for the flat no A-122	4,200.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\4	Being account recd for the regn exp taken for the flat no A-122	1,02,900.00	
2-2-2013	By HDFC Escrow Account	559761	Bank Receipt	BR\2	Ch. No. :559761Being chq recd towards payment for the flat no A-122 vide rect no 3164		2,67,000.00
5-2-2013	To HDFC Escrow Account	559761	Bank Payment	BP\2	Ch. No. :559761Being chq bounced	2,67,000.00	
20-2-2013	By HDFC Escrow Account	559761	Bank Receipt	BR\5	Ch. No. :559761Being chq represented		2,67,000.00
31-3-2013	To Instalments Receivable 12-13		Journal	JV\125	Being instalments receivable as per aggrement	37,38,000.00	
						41,66,239.00	35,33,000.00
	By Closing Balance						6,33,239.00
						41,66,239.00	41,66,239.00

A - 123 Wing Commander B Magesh Kumar

1-4-2012	To Opening Balance		Vch Type	Vch No.		18,85,000.00	
28-9-2012	By HDFC Escrow Account	398668	Bank Receipt	BR\2	Ch. No. :398668Being chq recd towards payment for the flat no A-123 vide rect no 3028		4,45,000.00
15-10-2012	To HDFC Bank	868142	Bank Payment	BP\11	Ch. No. :868142 Being cheq issued towards vat for flat no -A-123	41,750.00	
22-10-2012	To Prabhakar Reddy Registration A/C		Journal	JV\3	Being account recd for the regn exp of A-123	1,02,900.00	
23-10-2012	To CASH		Cash Payment	CP\23	Being cash paid towards Req Docu Expenses for Flat no-A-123	2,000.00	
	To CASH		Cash Payment	CP\24	Being cash paid towards Req Misc Expenses for Flat no-A-123	2,000.00	
	To CASH		Cash Payment	CP\25	Being cash paid towards E.C Expenses for Flat no-A-123	200.00	
	By HDFC Bank	440293	Bank Receipt	BR\2	Ch. No. :440293Being chq recd towards payment for the flat no A-123 vide rect no 3054		13,72,000.00
	By HDFC Bank	440294	Bank Receipt	BR\3	Ch. No. :440294Being chq recd towards payment for the flat no A-123 vide rect no 3055		12,98,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Instalments Receivable 12-13		Journal	JV189	Being instalments receivable as per aggrement	12,32,200.00	
	By Closing Balance					32,66,050.00	31,15,000.00
							1,51,050.00
						32,66,050.00	32,66,050.00

A-124 M V B Sri Rama Murthy

9-3-2013	By HDFC Escrow Account	242352	Bank Receipt	BR\1	Ch. No. :242352 Being chq recd towards payment for the flat no A-124 vide rect no 3198		25,000.00
13-3-2013	By HDFC Escrow Account	653370	Bank Receipt	BR\3	Ch. No. :653370 Being chq recd towards payment for the flat no A-124 vide rect no 3200		1,00,000.00
	By HDFC Escrow Account	242353	Bank Receipt	BR\4	Ch. No. :653370 Being chq recd towards payment for the flat no A-124 vide rect no 3200		1,00,000.00
31-3-2013	To Instalments Receivable 12-13		Journal	JV190	Being instalments receivable as per aggrement	2,25,000.00	
						2,25,000.00	2,25,000.00

A-130 Lt Col P.G.Vinod

1-4-2012	To Opening Balance						25,000.00
20-10-2012	To HDFC Bank	868230	Bank Payment	BP\70	Ch. No. :868230 Being cheq issued towards Vat for flat no -A-130	39,675.00	
21-10-2012	By HDFC Bank	452857	Bank Receipt	BR\1	Ch. No. :452857 Beign chq recd towards payment for the flat no A-130 vide rect no3050		21,00,000.00
22-10-2012	To Prabhakar Reddy Registration A/C		Journal	JV\1	Being account recd for the regn exp taken by prabhakar reddy	1,02,900.00	
23-10-2012	To CASH		Cash Payment	CP\32	Being cash paid towards Req Expenses for Falt A-130	2,000.00	
	To CASH		Cash Payment	CP\33	Being cash paid towards Req misc Expenses for Falt A-130	2,000.00	
	To CASH		Cash Payment	CP\34	Being cash paid towards E.C Expenses for Falt A-130	200.00	
	To CASH		Cash Payment	CP\35	Being cash paid towards legal expenses fir the flat no-A-130	500.00	
25-11-2012	By HDFC Escrow Account	685253	Bank Receipt	BR\1	Ch. No. :685253 Being chq recd towards payment for the flat no A-130 vide rectno 3037		2,45,152.00
31-3-2013	By Lt Col P.G.Vinod A-114		Journal	JV\191	Being customer shifted from a -114 to a-130 amount transferred		2,73,800.00
	To Instalments Receivable 12-13		Journal	JV\192	Being instalments receivable as per aggrement	31,49,000.00	
	By Closing Balance					33,21,275.00	26,18,952.00
							7,02,323.00
						33,21,275.00	33,21,275.00

A - 132 Brig Rajan Ravindran

1-4-2012	To Opening Balance						200.00
21-4-2012	By HDFC Escrow Account	236954	Bank Receipt	BR\2	Ch. No. :236954 Being chq recd towards payment for the flat no A-132 vide rect no 2658		3,66,333.00
13-6-2012	By HDFC Escrow Account	202775	Bank Receipt	BR\3	Ch. No. :202775 Being cheq Received towards payment for the flat no-A-132 vide rect no 2872		2,46,333.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2012	By HDFC Escrow Account	202777	Bank Receipt	BR\5	Ch. No. :202777 Being cheq Received towards payment for the falt no-A-13, Vide Receipt no-2882		1,769.00
	By HDFC Escrow Account	454497	Bank Receipt	BR\6	Ch. No. :454497 Being cheq Received towards payment for the falt no-A-13, Vide Receipt no-2881		1,18,231.00
5-9-2012	By HDFC Escrow Account	607676	Bank Receipt	BR\2	Ch. No. :607676Being chq recd towards payment for the flat no A132 vide rect no 2993		3,58,467.00
	By HDFC Escrow Account	057394	Bank Receipt	BR\3	Ch. No. :057394Beign chq recd towards payment for the flat no a-132 vide rect no 2994		7,866.00
15-11-2012	By HDFC Escrow Account	202782	Bank Receipt	BR\13	Ch. No. :202782Being chq recd for A-132 vide rect no 3065		3,66,333.00
17-1-2013	By HDFC Escrow Account	703659	Bank Receipt	BR\3	Ch. No. :703659Being chq recd towards payment for the flat no 3149		1,96,355.00
	By HDFC Escrow Account	202783	Bank Receipt	BR\4	Ch. No. :202783Being chq recd towards payment for the flat no A-132 vide rect no 3150		53,645.00
16-2-2013	To HDFC Bank	000652	Bank Payment	BP\67	Ch. No. :000652 Being cheq issued to A-132 toards vat for the flat no-A-132	42,788.00	
20-2-2013	By HDFC Escrow Account	411417	Bank Receipt	BR\4	Ch. No. :411417Being chq recd towards payment for the flat no A-132 vide rect no 3179		2,56,958.00
19-3-2013	To Extra Spects		Journal	JV\2	Being amt debited towards compact car parking	50,000.00	
30-3-2013	To Prabhakar Reddy Registration A/C	934107	Journal	JV\5	Being account recd from prabhakar reddy towards regn amt taken for A-132	1,02,900.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards documentation, Mis.exp & ec for the flat no A-132	4,200.00	
31-3-2013	By Installments Receivable - 11-12		Journal	JV\193	Being earlier declared instalments now reversed		17,57,666.00
	To Sales A Block		Journal	JV\275	Being sales declared during the year	34,23,000.00	
	To Closing Balance					36,23,088.00	37,29,956.00
						1,06,868.00	
						37,29,956.00	37,29,956.00

A-201 WgCdr Anil Jude Mathews

1-4-2012	To Opening Balance		Vch Type	Vch No.		175.00	
18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12	405.00	
	By Closing Balance					580.00	580.00
						580.00	580.00

A - 203 Mr.Christopher

1-4-2012	By Opening Balance		Vch Type	Vch No.			9,155.00
18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12	330.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Maintenance & Security Deposit From Customers		Journal	JV\304	Being transferred	8,825.00	
						9,155.00	9,155.00
<u>A-205 Cdr Sameer Swarup & Mrs Payal Swarup</u>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		6,23,461.00	
23-4-2012	To HDFC Bank	639344	Bank Payment	BP\1	Ch. No. :639344 Being cheq issued towards Vat for the flat no-A-205	32,238.00	
24-4-2012	By HDFC Escrow Account	122468	Bank Receipt	BR\1	Ch. No. :122468 Being chq recd towards payment for the flat noA-205 vide rect no 2802		5,89,756.00
27-4-2012	By Discount		Journal	JV\1	Being amt credited to A-205 SAmeer swarup towards on time discount		61,500.00
	To Prabhakar Reddy Registration A/C		Journal	JV\2	Being amt debited to A-205 towards regn exp	76,875.00	
	To Extra Spects		Journal	JV\3	Being amt debited towards extra spects	27,435.00	
	By Free Offers to Customers		Journal	JV\4	Being amt credited to A-205 towards regn free offer		76,875.00
	By Free Offers to Customers		Journal	JV\5	Being amt credited to A-205 towards stamp duty free offer		3,900.00
	By Free Offers to Customers		Journal	JV\6	Being amt credited to A-205 towards Vat free offer		32,238.00
	To CASH		Cash Payment	CP\1	Being amt debited towards regn mis exp	4,200.00	
	To Legal Expenses		Journal	JV\7	Being amt debited towards stamp papers	60.00	
	To Sales A Block		Journal	JV\8	Being sales declared	25,79,000.00	
1-5-2012	To CASH		Cash Payment	CP\16	Being cash paid towards Electricity Expenses A-403 -175,A-303-175,A-107-175,A-202-175,A-102-175,A-206 -175,A-106-351,A-404-175,A-410-175,A-209-175,A-510 -175,A-111-175,A-105-175,A-108-175,A-502-175,A-101 -175,A-110-175,A-205-175,A-503-175,2303-02210-175	175.00	
18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12	130.00	
18-6-2012	To HDFC Bank	699144	Bank Payment	BP\31	Ch. No. :699144 Being cheq issued towards Electricity Bill A-407-175,A-401-175,A-503 -175,A-405-345,A-205-175	175.00	
23-7-2012	To HDFC Bank	736364	Bank Payment	BP\33	Ch. No. :736364 Being cheq issued towards Electricity Expenses	79.00	
21-8-2012	To HDFC Bank	736148	Bank Payment	BP\20	Ch. No. :736148 Being cheq issued towards Electricity charges	298.00	
15-9-2012	To HDFC Bank	834848	Bank Payment	BP\17	Ch. No. :834848 Being cheq issued towards Electricital payments for the month August-12	200.00	
20-10-2012	To HDFC Bank	868202	Bank Payment	BP\48	Ch. No. :868202 Being cheq issued towards C-414,A-205,A-316,A-410, C-418 Electricity Bill for the month of sept-12	200.00	
24-11-2012	To HDFC Bank	904505	Bank Payment	BP\6	Ch. No. :904505 Being cheq issued towards Electricity Bill for the month of oct-12	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2012	By Installments Receivable - 11-12		Journal	JV\21	<i>Being earlier declared instalments now reversed</i>		25,79,000.00
						33,44,726.00	33,43,269.00
	By Closing Balance						1,457.00
						33,44,726.00	33,44,726.00

A-206 Vikrant Patnaik

1-5-2012	To CASH		Cash Payment	CP\16	<i>Being cash paid towards Electricity Expenses A-403 -175,A-303-175,A-107-175,A-202-175,A-102-175,A-206-175,A-106-351,A-404-175,A-410-175,A-209-175,A-510-175,A-111-175,A-105-175,A-108-175,A-502-175,A-101-175,A-110-175,A-205-175,A-503-175,2303-02210-175</i>	175.00	
18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	<i>Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12</i>	130.00	
18-6-2012	To HDFC Bank	699140	Bank Payment	BP\27	<i>Ch. No. :699140 Being cheq issued towards Electricity Bill for the Month of may-12</i>	175.00	
23-7-2012	To HDFC Bank	736364	Bank Payment	BP\33	<i>Ch. No. :736364 Being cheq issued towards Electrcicity Expenses</i>	25.00	
21-8-2012	To HDFC Bank	736148	Bank Payment	BP\20	<i>Ch. No. :736148 Being cheq issued towards Electricity charges</i>	350.00	
15-9-2012	To HDFC Bank	834848	Bank Payment	BP\17	<i>Ch. No. :834848 Beingc heq issued towards Electrical payments for the month August-12</i>	200.00	
20-10-2012	To HDFC Bank	868224	Bank Payment	BP\68	<i>Ch. No. :868224 Being cheq issued towards Electricity Bill for the month of sept-12</i>	202.00	
24-11-2012	To HDFC Bank	904505	Bank Payment	BP\6	<i>Ch. No. :904505 Being cheq issued towards Electricity Bill for the month of oct-12</i>	200.00	
						1,457.00	
	By Closing Balance						1,457.00
						1,457.00	1,457.00

A - 207 Anil Halder

1-4-2012	To Opening Balance		Vch Type	Vch No.		525.00	
18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	<i>Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12</i>	1,667.00	
						2,192.00	
	By Closing Balance						2,192.00
						2,192.00	2,192.00

A - 208 Mr.Srinath Reddy

1-4-2012	By Opening Balance		Vch Type	Vch No.			2,03,495.00
1-5-2012	To CASH		Cash Payment	CP\6	<i>Being cash paid towards Electricity charges</i>	529.00	
18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	<i>Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12</i>	155.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2012	To HDFC Bank	699142	Bank Payment	BP\29	Ch. No. :699142 Being cheq issued towards A-410-175,A-209-175,A-208-175,A-510-175,A-220-1769 electricity Bill for the month of may-12	175.00	
31-3-2013	To Maintenance & Secury Deposit From Customers		Journal	JV\405	Being debited to customer	92,700.00	
	To Greenwood Residency Owners Association		Journal	JV\406	Being corpus fund & maintenance charges collected on your behalf	42,500.00	
	To Extra Spects		Journal	JV\407	Being extra spects for A-219	2,000.00	
	To C-221 B.Sekhar Reddy / Harinath Reddy		Journal	JV\408	Being transferred	20,382.00	
						1,58,441.00	2,03,495.00
	To Closing Balance					45,054.00	
						2,03,495.00	2,03,495.00

A - 210 Sq Ldr Ronanki Prakasa Rao

1-4-2012	To Opening Balance		Vch Type	Vch No.		359.00	
1-5-2012	To CASH		Cash Payment	CP\6	Being cash paid towards Electricity charges	731.00	
18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12	707.00	
	By Closing Balance					1,797.00	1,797.00
						1,797.00	1,797.00

A-211 Viplove Bakshi

1-4-2012	To Opening Balance		Vch Type	Vch No.		659.00	
1-5-2012	To CASH		Cash Payment	CP\6	Being cash paid towards Electricity charges	177.00	
18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12	1,877.00	
	By Closing Balance					2,713.00	2,713.00
						2,713.00	2,713.00

A-213 Maj Admuthe Shahi Kiran Bacchappa

1-4-2012	To Opening Balance		Vch Type	Vch No.		25,000.00	
11-4-2012	By HDFC Escrow Account	427936	Bank Receipt	BR\3	Ch. No. :427936Being chq recd towards payment for the flat no A-213 vide rect no 2777		25,000.00
24-4-2012	By HDFC Escrow Account	427937	Bank Receipt	BR\2	Ch. No. :427937Being chq recd towards payment for the flatno A-213 vide rect no 2801		2,00,000.00
1-5-2012	To CASH		Cash Payment	CP\8	Being cash paid towards Legal Report & search Repot For flat no-A-213	2,000.00	
15-5-2012	By HDFC Escrow Account	427939	Bank Receipt	BR\2	Ch. No. :427939Being chq recd towards payment for the flatno A-213 vide rectno2831		1,69,000.00
2-6-2012	To CASH		Cash Payment	CP\18	Being cash paid towards E.C for legal opinoin Expenses for the flat No-A-213	200.00	
23-8-2012	By HDFC Escrow Account	607325	Bank Receipt	BR\3	Ch. No. :607325Being chq recd towards payment for the flat no A-213 vide rect no 2974		21,93,239.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To HDFC Bank	834835	Bank Payment	BP\5	Ch. No. :834835 Being cheq issued towards Electricital payment A-202212,A-214,A-118-187,A-213	187.00	
20-10-2012	To HDFC Bank	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516, 114,214,113,213,413,513, 118,318,418,518,217,317, 108,107,320,420,520,419, 105,503,106,512,111,103, 102,202,209,101,112,212, 303,104,506,409,309,2303 -02470,109,510,110,505,515	200.00	
3-11-2012	By HDFC Escrow Account	223257	Bank Receipt	BR\1	Ch. No. :223257Beign chq recd towards payment for the flat no A-213 vide rect no 3062		1,02,077.00
17-11-2012	To HDFC Bank	DD	Bank Payment	BP\4	Ch. No. :DD Being cheq issued towards vat for the flat noA-213	32,925.00	
1-12-2012	To Prabhakar Reddy Registration A/C		Journal	JV\3	Being amt credited to prabhakar reddy towards a/c recd for the amt taken for regn expenditure	76,875.00	
3-12-2012	To CASH		Cash Payment	CP\8	Being cash paid towards regn mis exp	2,000.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards regn mis exp	2,000.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards regn mis exp	200.00	
12-12-2012	To Extra Spects		Journal	JV\3	Being amt debited towards extra spects for the flat no a-213	21,326.00	
	By Free Offers to Customers		Journal	JV\4	Being amt credited to A-213 towards regn & stamp duty free offer		81,075.00
	By Discount		Journal	JV\5	Being amt credited to A-213 towards on time discount		61,500.00
	To Maintenance & Secury Deposit From Customers		Journal	JV\6	Being amt debited to A-213 towrds maintenance & service tax deposit	81,391.00	
	By Installments Receivable - 11-12		Journal	JV\7	Being earlier declared instalments now reversed		25,000.00
	To Sales A Block		Journal	JV\8	Being sales declared during the year	26,34,000.00	
	To Legal Expenses		Journal	JV\9	Being stamp papers for reg & electricity meter transfers	300.00	
15-12-2012	By HDFC Escrow Account	427943	Bank Receipt	BR\1	Ch. No. :427943Being chq recd towards payment for the flat no A-213 vide rect no 3118		21,713.00
						28,78,604.00	28,78,604.00

A - 214 Lt Col L.Srinivasan

1-4-2012	To Opening Balance		Vch Type	Vch No.		85,007.00	
15-9-2012	To HDFC Bank	834835	Bank Payment	BP\5	Ch. No. :834835 Being cheq issued towards Electricital payment A-202212,A-214,A-118-187,A-213	187.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516, 114,214,113,213,413,513, 118,318,418,518,217,317, 108,107,320,420,520,419, 105,503,106,512,111,103, 102,202,209,101,112,212, 303,104,506,409,309,2303 -02470,109,510,110,505,515	200.00	
17-12-2012	To HDFC Bank	934025	Bank Payment	BP\1	Ch. No. :934025Being chq issued towards electricity bill payment for A -block flats sold & unsold for Nov-12 as per list enclosed	175.00	
21-1-2013	To HDFC Bank	000293	Bank Payment	BP\2	Ch. No. :000293Being chq issued towards elec exp of dec-12 (as above mentioned)	175.00	
22-2-2013	To HDFC Bank	000776	Bank Payment	BP\2	Ch. No. :000776Being chq issued to AAO Ero towards electricity expenses of sold but not possession given & unsold flats for the month of Jan-13	200.00	
18-3-2013	To HDFC Bank	001046	Bank Payment	BP\2	Ch. No. :001046Being chq issued to AAO ero 312 towards electricity exp for sold & unsold flats for the month of Feb-13	200.00	
						86,144.00	
	By Closing Balance						86,144.00
						86,144.00	86,144.00

A - 215 Major B.Satyanarayanan

1-4-2012	To Opening Balance		Vch Type	Vch No.		2,87,761.00	
26-5-2012	To HDFC Bank	698825	Bank Payment	BP\78	Ch. No. :698825 Being cheq issued towards vat for the flat No-A-215	40,713.00	
28-5-2012	By HDFC Escrow Account	362065	Bank Receipt	BR\1	Ch. No. :362065Being chq recd towards payment for the flat no A-215 vide rectno 2853		4,54,970.00
30-5-2012	To Extra Spects		Journal	JV\4	Being amt debited to A-215 towards extra spects	24,283.00	
31-5-2012	To Extra Spects		Journal	JV\20	Being amt debited towards addl car parking	50,000.00	
1-6-2012	To Prabhakar Reddy Registration A/C		Journal	JV\4	Being amt debited towards regn exp	1,02,900.00	
2-6-2012	To CASH		Cash Payment	CP\1	Being amt debited towards regn exp	4,200.00	
5-6-2012	To Legal Expenses		Journal	JV\4	Being amt debited towards stamp papers	300.00	
	By Free Offers to Customers		Journal	JV\5	Being free regn offer		1,02,900.00
	By Free Offers to Customers		Journal	JV\6	Being free regn offer		4,200.00
22-6-2012	By HDFC Escrow Account	362066	Bank Receipt	BR\1	Ch. No. :362066Being chq recd towards payment for the flat noA-215 vide rectno 2894		41,000.00
15-9-2012	To HDFC Bank	834851	Bank Payment	BP\19	Ch. No. :834851 Being cheq issued towards Electricital payments for the month August-12	366.00	
20-10-2012	To HDFC Bank	868224	Bank Payment	BP\68	Ch. No. :868224 Being cheq issued towards Electricity Bill for the month of sept-12	202.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2012	To HDFC Bank	904504	Bank Payment	BP\5	Ch. No. :904504 Being cheq issued towards A-215,A-216,A-218,A-219,A-220 Electricity Bill for the month of oct-12	200.00	
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\305	Being transferred	92,145.00	
						6,03,070.00	6,03,070.00
<u>A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree</u>							
1-4-2012	By Opening Balance		Vch Type	Vch No.			99,750.00
18-4-2012	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing amt recd towards payment for the flat noA-216 vide rect nos2822, 2823		2,00,000.00
2-5-2012	To Extra Spects		Journal	JV\2	Being amt debited to A-216 towards extra spects	14,626.00	
	To HDFC Bank	679797	Bank Payment	BP\56	Ch. No. :679797 Being cheq issued towards vat for the flat no-A-216	32,238.00	
21-5-2012	By HDFC Escrow Account	971340	Bank Receipt	BR\2	Ch. No. :971340Being chq recd towards payment for the flat no A-216 vide rect no 2843		11,29,600.00
	By HDFC Escrow Account	971341	Bank Receipt	BR\3	Ch. No. :971341Being chq recd towards payment for the flat no A-216 vide rect no 2844		8,70,400.00
2-6-2012	To CASH		Cash Payment	CP\13	Being cash paid towards Req doc Expenses for the flat No-A-216	2,000.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards Req misc Expenses for the flat No-A-216	2,000.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards Req Doc Expenses for the flat No-A-216	200.00	
20-6-2012	To Prabhakar Reddy Registration A/C		Journal	JV\4	Being account recd for regn exp of A-216	76,875.00	
15-9-2012	To HDFC Bank	834836	Bank Payment	BP\6	Ch. No. :834836 Being cheq issued towards Electricital payment A-216,A-220,A-309,A-217,A-303	187.00	
20-10-2012	To HDFC Bank	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516, 114,214,113,213,413,513, 118,318,418,518,217,317, 108,107,320,420,520,419, 105,503,106,512,111,103, 102,202,209,101,112,212, 303,104,506,409,309,2303 -02470,109,510,110,505,515	200.00	
24-11-2012	To HDFC Bank	904504	Bank Payment	BP\5	Ch. No. :904504 Being cheq issued towards A-215,A-216,A-218,A-219,A-220 Electricity Bill for the month of oct-12	200.00	
31-12-2012	To Sales A Block		Journal	JV\14	Being sales declared during the year	25,79,000.00	
	By Installments Receivable - 11-12		Journal	JV\18	Being sales declared earlier reversed		2,25,000.00
19-2-2013	By Discount		Journal	JV\1	Being amt credited to A-216 towards on time discount		61,500.00
	By Free Offers to Customers		Journal	JV\2	Being amt credited dto A-216 towards free regn & stamp duty offer		81,075.00
	To Maintenance & Securty Deposit From Customers		Journal	JV\3	Being amt debited to A-216 towards maintenance & security deposit @3.09%	79,691.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2013	To Legal Expenses		Journal	JV\4	Being amt debited towards stamp papers	50.00	
20-2-2013	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing amt trf by a -216 vide rect no 3181		14,000.00
	By HDFC Bank		Trf Bank Receipt	BR\2	Ch. No. :Trfbeing amt trf by a -216 vide rct no 3182		1,40,000.00
21-2-2013	To Extra Spects		Journal	JV\1	Being amt debited towards extra spect	4,248.00	
	By Extra Spects		Journal	JV\2	Beign extra spectrs reversed as revised received		14,626.00
22-2-2013	To HDFC Bank	000776	Bank Payment	BP\2	Ch. No. :000776Being chq issued to AAO Ero towards electricity expenses of sold but not possession given & unsold flats for the month of Jan-13	576.00	
	To Greenwood Residency Owners Association		Journal	JV\1	Being corpus fund collected on behalf of association	25,000.00	
	To Greenwood Residency Owners Association		Journal	JV\2	Being maintenance from 1-7 -12 to 31-3-13 & membership fees collected on behalf of association	9,050.00	
23-2-2013	To HDFC Bank	000957	Bank Payment	BP\70	Ch. No. :000957 Being cheq issued to A-216 towards Refund for the Flat No-A-216	9,810.00	
						28,35,951.00	28,35,951.00

A - 218 M H Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance						4,23,000.00
3-4-2012	By CASH		Cash Receipt	CR\1	Being amt recd towards payment for the flat noA-218 vide rect no 2769		2,50,000.00
14-5-2012	By CASH		Cash Receipt	CR\2	Being cash recd for the flat no A-218 vide rect no 2833		1,00,000.00
21-5-2012	By CASH		Cash Receipt	CR\1	Being cash recd for the flat no A-218 vide rect no 2840		1,00,000.00
22-5-2012	To Extra Spects		Journal	JV\2	Being amt debited towards extra spect	56,482.00	
24-5-2012	By CASH		Cash Receipt	CR\1	Being cash recd for the flat no A-218 vide rect no 2847		1,45,000.00
26-5-2012	To HDFC Bank	698824	Bank Payment	BP\77	Ch. No. :698824 Being cheq issued towards vat for the flat No-A-218	39,663.00	
29-5-2012	By CASH		Cash Receipt	CR\4	Being cash recd for the flat no A-218 vide rect no2860		46,591.00
1-6-2012	To Prabhakar Reddy Registration A/C		Journal	JV\5	Being amt debited towards regn exp	1,02,900.00	
2-6-2012	To CASH		Cash Payment	CP\4	Being amt debited towards regn exp	4,200.00	
5-6-2012	To Legal Expenses		Journal	JV\3	Being amt debited towards stamp papers	300.00	
7-6-2012	By Discount		Journal	JV\1	Beiung on timediscount allowed		83,250.00
23-7-2012	To HDFC Bank	736364	Bank Payment	BP\33	Ch. No. :736364 Being cheq issued towards Electricity Expenses	25.00	
21-8-2012	To HDFC Bank	736148	Bank Payment	BP\20	Ch. No. :736148 Being cheq issued towards Electricity charges	325.00	
15-9-2012	To HDFC Bank	834851	Bank Payment	BP\19	Ch. No. :834851 Being cheq issued towards Electricital payments for the month August-12	201.00	
20-10-2012	To HDFC Bank	868203	Bank Payment	BP\49	Ch. No. :868203 Being cheq issued towards Electricity Bill for the month of sept-12	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2012	To HDFC Bank	904504	Bank Payment	BP\5	Ch. No. :904504 Being cheq issued towards A-215,A-216,A-218,A-219,A-220 Electricity Bill for the month of oct-12	200.00	
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\306	Being transferred	97,345.00	
						7,24,841.00	7,24,841.00

A - 219 Gaurang Mody

1-4-2012	To Opening Balance		Vch Type	Vch No.			19,835.00
18-6-2012	To HDFC Bank	699140	Bank Payment	BP\27	Ch. No. :699140 Being cheq issued towards Electricity Bill for the Month of may-12	175.00	
6-7-2012	By HDFC Bank	167160	Bank Receipt	BR\7	Ch. No. :167160Being 0.25 vat diff dd cancelled		8,875.00
9-7-2012	To HDFC Bank	699209	Bank Payment	BP\35	Ch. No. :699209 Being cheq issued towards 0.25 difference payable	8,875.00	
8-10-2012	By HDFC Bank	778896	Bank Receipt	BR\1	Ch. No. :778896Being chq recd from gaurang mody		20,010.00
						28,885.00	28,885.00

A - 220 Mr.Bijay Kumar Sharma

1-4-2012	To Opening Balance		Vch Type	Vch No.			6,43,044.00
25-4-2012	By HDFC Escrow Account	919901	Bank Receipt	BR\1	Ch. No. :919901Being chq recd towards payment for the flat no a-220 vide rect no 2803		1,00,000.00
8-5-2012	By HDFC Escrow Account	581379	Bank Receipt	BR\3	Ch. No. :581379Being chq recd towards payment for the flat no A-220 vide rect no2821		1,50,000.00
26-5-2012	By HDFC Escrow Account	919902	Bank Receipt	BR\1	Ch. No. :919902Being chq recd towards payment for the flat no A-220 vide rect no 2849		1,00,000.00
31-5-2012	By Extra Spects	698800	Journal	JV\18	Being amt credited to A-220 towards extra spects refund		55,701.00
18-6-2012	To HDFC Bank	699142	Bank Payment	BP\29	Ch. No. :699142 Being cheq issued towards A-410-175,A-209-175,A-208-175,A-510-175,A-220-1769 electricity Bill for the month of may-12	1,769.00	
22-6-2012	By HDFC Escrow Account	581995	Bank Receipt	BR\3	Ch. No. :581995 Being cheq Received towards payment for the falt no-A-220, Vide Receipt no-2892		55,541.00
26-6-2012	By HDFC Escrow Account	859786	Bank Receipt	BR\2	Ch. No. :859786 Being cheq Received towards payment for the falt no-A-220, Vide Receipt no-2900		25,000.00
	By HDFC Escrow Account	919905	Bank Receipt	BR\3	Ch. No. :919905 Being cheq Received towards payment for the falt no-A-220, Vide Receipt no-2898		22,720.00
27-6-2012	By HDFC Escrow Account	859787	Bank Receipt	BR\2	Ch. No. :859787 Being cheq Received towards payment for the flat no-A-220, Vide recet no-2902		25,000.00
28-6-2012	By HDFC Escrow Account	859781	Bank Receipt	BR\3	Ch. No. :859781 Being cheq Received towards payment for the flat no-A-220, Vide recet no-2901		25,000.00
6-7-2012	By HDFC Bank	167164	Bank Receipt	BR\10	Ch. No. :167164Being 0.25 vatdiff dd cancelled		6,144.00
9-7-2012	To HDFC Bank	699209	Bank Payment	BP\35	Ch. No. :699209 Being cheq issued towards 0.25 difference payable	6,144.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2012	To HDFC Bank	736363	Bank Payment	BP\64	Ch. No. :736363 Being cheq issued towards A-101-25,A-103-25,A-202-25,A-220-175,A-404-25	175.00	
21-8-2012	To HDFC Bank	736417	Bank Payment	BP\19	Ch. No. :736417 Being cheq issued towards Electricity expenses A-101-350,A-103-350,A-202-350,A-220-226,A-302-350	226.00	
15-9-2012	To HDFC Bank	834836	Bank Payment	BP\6	Ch. No. :834836 Being cheq issued towards Electricital payment A-2 16,A-220,A-309,A-217,A-303	201.00	
28-9-2012	To Extra Spects		Journal	JV\2	Being extra spects refund entry reversed as revised extra spects received	55,701.00	
	By Extra Spects		Journal	JV\3	Being amt credited to Bijay kumar sharma towards extra spects refund		96,082.00
9-10-2012	To Legal Expenses		Journal	JV\1	Being amt debited towards stamp papers	300.00	
	By Free Offers to Customers		Journal	JV\2	Being amt credited towards regn free offer		1,10,625.00
	To Maintenance & Secury Deposit From Customers		Journal	JV\3	Being amt debited towards maintenance & service tax security deposit	75,937.00	
17-10-2012	By HDFC Escrow Account	919907	Bank Receipt	BR\3	Ch. No. :919907Being chq recd towards payment for the flat no A-220 vide rect no 3043		11,684.00
20-10-2012	To HDFC Bank	868224	Bank Payment	BP\68	Ch. No. :868224 Being cheq issued towards Electricity Bill for the month of sept-12	202.00	
24-11-2012	To HDFC Bank	904504	Bank Payment	BP\5	Ch. No. :904504 Being cheq issued towards A-215,A-216,A-218,A-219,A-220 Electricity Bill for the month of oct-12	214.00	
						7,83,913.00	7,83,497.00
	By Closing Balance						416.00
						7,83,913.00	7,83,913.00
A-221 Mettisila Prasanna Kumar							
19-2-2013	By HDFC Escrow Account	942078	Bank Receipt	BR\1	Ch. No. :942078Being chq recd towards payment for the flat no A-221 vide rect no 3175		25,000.00
	By HDFC Escrow Account	944091	Bank Receipt	BR\2	Ch. No. :944091Being chq recd towards payment for the flat no A-221 vide rect no 3178		29,16,000.00
22-2-2013	By HDFC Escrow Account	944092	Bank Receipt	BR\1	Ch. No. :944092Being chq recd towards payment for the flat no A-221 vide rct no 3183		2,97,571.00
25-2-2013	To HDFC Bank	000984	Bank Payment	BP\7	Ch. No. :000984 Being Cheque Issued Towards CTO SPL Commodities Circle Vat For Flat No A-221	36,763.00	
30-3-2013	To CASH		Cash Payment	CP\13	Being cash paid towards documentation, Mis.exp & ec for the flat no A-221	4,200.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\8	Being account recd from prabhakar reddy towards regn amt taken for A-221	1,65,000.00	
31-3-2013	To Legal Expenses		Journal	JV\115	Being amt debited towards stamp papers	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Sales A Block		Journal	JV169	Being sales declared during the year	29,41,000.00	
						31,47,263.00	32,38,571.00
	To Closing Balance					91,308.00	
						32,38,571.00	32,38,571.00

A-221 Seetha Lakshmi S Khatri

12-11-2012	By HDFC Escrow Account		Trf Bank Receipt	BR1	Ch. No. :TrfBeing funds trf for flat A-221 vide rect no 3075		25,000.00
8-12-2012	To HDFC Bank	933828	Bank Payment	BP\42	Ch. No. :933828 Being cheq issued towards Refund for the A-124 & A-221	25,000.00	
31-3-2013	By HDFC Bank	933828	Bank Receipt	BR\5	Ch. No. :933828 BEing stale chq reversed		25,000.00
						25,000.00	50,000.00
	To Closing Balance					25,000.00	
						50,000.00	50,000.00

A - 223 Appini Chakradharam

1-4-2012	To Opening Balance					180.00	
9-8-2012	By HDFC Bank	521883	Bank Receipt	BR\2	Ch. No. :521883Being chq recd towards payment for the flat no A-223 vide rect no 2952		4,67,800.00
23-8-2012	By HDFC Bank		Trf Bank Receipt	BR\4	Ch. No. :TrfBeing chq recd towards payment for the flat no A-223 vide rect no 2976		2,07,500.00
22-10-2012	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeign chq recd towards payment for the flat no A-223 vide rect no 3053		4,05,000.00
3-11-2012	To HDFC Bank		Bank Payment	BP\42	Ch. No. : Being cheq issued towards Vat for the flat no-A-223	39,675.00	
30-11-2012	To Extra Spects		Journal	JV\3	Being amt debited towards extra spects	54,996.00	
	By Discount		Journal	JV\4	Being amt credited to A-223 towards on time discount		83,000.00
	To Prabhakar Reddy Registration A/C		Journal	JV\5	Being amt debited towards regn exp of A-223	1,02,900.00	
	To Legal Expenses		Journal	JV\6	Being amt debited towards stamp papers	300.00	
	To Maintenance & Securty Deposit From Customers		Journal	JV\7	Being amt debited towards maintenance & service tax deposit 3.09%	98,077.00	
3-12-2012	To CASH		Cash Payment	CP\5	Being cash paid towards regn mis exp	2,000.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards regn mis exp	2,000.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards regn mis exp	200.00	
4-12-2012	By Installments Receivable - 11-12		Journal	JV\1	Being earlier declared instalments now reversed		22,99,000.00
	To Sales A Block		Journal	JV\2	Being sales declared during the year	31,74,000.00	
5-12-2012	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing amt recd towards payment for the flat no A-223 vide rect no 3100		54,578.00
1-1-2013	To Greenwood Residency Owners Association	000392	Journal	JV\1	Being amt debited to A-223 towards corpus fund maintenance & membership fee for the flat no A-223	42,550.00	
						35,16,878.00	35,16,878.00

A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		25,000.00	
11-4-2012	By HDFC Escrow Account	871513	Bank Receipt	BR\2	Ch. No. :871513Being chq recd towards payment for the flat no A-224 vide rect no 2775		25,000.00
24-4-2012	By HDFC Escrow Account	619788	Bank Receipt	BR\6	Ch. No. :619788Being chq recd towards payment for the flat no A-224 vide rect no2794		1,50,000.00
21-5-2012	By HDFC Escrow Account	619789	Bank Receipt	BR\4	Ch. No. :619789Being chq recd towards payment for the flat no A-224 vide rect no 2846		50,000.00
28-6-2012	By HDFC Escrow Account	134773	Bank Receipt	BR\2	Ch. No. :134773 Being cheq Received towards payment for the flat no-A-224, Vide recet no-2895		1,00,000.00
29-6-2012	To HDFC Bank	735968	Bank Payment	BP\1	Ch. No. :735968 Being cheq issued towards vat for the flat nOo-A-224	35,238.00	
30-6-2012	To CASH		Cash Payment	CP\3	Being amt debited towards ec exp for the flat no A-224	200.00	
4-7-2012	By HDFC Escrow Account	000408	Bank Receipt	BR\2	Ch. No. :000408Being chq recd towards payment for the flat no A-224 vide rct no 2910		9,00,000.00
7-7-2012	By HDFC Escrow Account	822091	Bank Receipt	BR\1	Ch. No. :822091Being chq recd towards payment for the flat no A-224 vide rect no 2921		1,17,000.00
10-8-2012	To CASH		Cash Payment	CP\18	Being cash paid towards misc expenses for flat no-C-118	2,000.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards req doc expenses for flat no-C-118	2,000.00	
	To CASH		Cash Payment	CP\20	Being cash paid towards E.C doc expenses for flat no-C-118	200.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards CHEQUE DISBLESEMENT AT SRO VALLABA NAGAR FOR FLAT-a-224	500.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\21	being account recd for the regn exp of A-224	76,875.00	
14-8-2012	By HDFC Escrow Account	134774	Bank Receipt	BR\4	Ch. No. :134774Being chq recd towards payment for the flat no A-224 vide rect no 2896		1,00,000.00
23-11-2012	By HDFC Escrow Account	001143	Bank Receipt	BR\1	Ch. No. :001143Being chq recd towards payment for the flat noA-224 vide rect no 3090		10,00,000.00
31-12-2012	To Sales A Block		Journal	JV\15	Being sales declared during the year	28,19,000.00	
	By Installments Receivable - 11-12		Journal	JV\16	Being earlier delcared instalments now reversed		25,000.00
2-3-2013	By HDFC Escrow Account	001515	Bank Receipt	BR\1	Ch. No. :001515Being chq recd towards payment for the flat no A-224 vide rect no 3191		3,50,000.00
23-3-2013	To Legal Expenses		Journal	JV\1	Being amt debited towards stamp papers	300.00	
26-3-2013	By HDFC Escrow Account	822105	Bank Receipt	BR\1	Ch. No. :822105Being chq recd towards payment for the flat no A-224 vide rect no 3212		36,100.00
28-3-2013	By Discount		Trf Journal	JV\1	Being amt credited to A-224 towards on time discount		30,750.00
	By Discount		Journal	JV\2	Being amt credited to A-224 towards discount Rs. 150/- per sft which is not shown in sales consideration		1,84,500.00
	To Extra Spects		Journal	JV\3	Being amt debited towards extra spects	20,380.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\4	Being amt debited towards maintenance & security deposit @ 3.09%	87,107.00	
						30,68,800.00	30,68,350.00
	By Closing Balance						450.00
						30,68,800.00	30,68,800.00

A-225 D.Srinivas & LAKshmi

8-11-2012	By HDFC Escrow Account	001412	Bank Receipt	BR\1	Ch. No. :001412Being chq recd towards payment for the flat no A-225 vide rect no 3047		25,000.00
16-11-2012	By HDFC Escrow Account	001410	Bank Receipt	BR\1	Ch. No. :001410Being chq recd for A-225 vide rect no 3074		6,50,000.00
21-11-2012	To HDFC Escrow Account	001410	Bank Payment	BP\1	Ch. No. :001410Being chq rtn	6,50,000.00	
22-11-2012	By HDFC Escrow Account	001410	Bank Receipt	BR\1	Ch. No. :001410Being chq represented		6,50,000.00
16-1-2013	By HDFC Escrow Account	001415	Bank Receipt	BR\3	Ch. No. :001415Being chq recd towards payment for the flat no A-225 vide rect no 3147		8,00,000.00
31-3-2013	To Instalments Receivable 12-13		Journal	JV\157	Being instalments receivable as per aggrement	28,64,000.00	
						35,14,000.00	21,25,000.00
	By Closing Balance						13,89,000.00
						35,14,000.00	35,14,000.00

A-226 Vignesh Natesan & Swetha Sree

7-8-2012	By HDFC Escrow Account	038016	Bank Receipt	BR\3	Ch. No. :038016Being chq recd towards payment for the flat no a-226 vide rect no 2954		25,000.00
14-8-2012	By HDFC Escrow Account	639986	Bank Receipt	BR\3	Ch. No. :639986Being chq recd towards payment for the flat no A-226 vide rect no 2964		2,00,000.00
7-9-2012	To Extra Spects		Journal	JV\5	Being amt debited towards addl charges for compact car parking	50,000.00	
8-9-2012	By HDFC Escrow Account	639987	Bank Receipt	BR\5	Ch. No. :639987Being chq recd towards payment for the flat no A-226 vide rect no 2998		4,15,000.00
29-9-2012	By HDFC Escrow Account	041212	Bank Receipt	BR\2	Ch. No. :041212Being chq recd towards payment for the flatno A-226 vide rect no 3030		1,58,628.00
30-9-2012	To HDFC Bank	835065	Bank Payment	BP\3	Ch. No. :835065Being chq issued towards vat payment for the flat no A-226	45,688.00	
8-10-2012	By HDFC Bank	439204	Bank Receipt	BR\2	Ch. No. :439204Being chq recd towards payment for the flat no A-226 vide rect no 3034		28,00,000.00
17-10-2012	To Prabhakar Reddy Registration A/C		Journal	JV\6	Being account recd for the regn exp taken for A-226	1,02,900.00	
23-10-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Req misc Expenses for flat noA-226	2,000.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards Req Docu Expenses for flat no A-226	2,000.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards E.C Expenses for flat no A-226	200.00	
5-2-2013	By HDFC Bank	450178	Bank Receipt	BR\3	Ch. No. :450178Being chq recd towards payment for the flat no A-226 vide rect no 3165		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Instalments Receivable 12-13		Journal	JV194	Being instalments receivable as per agreement	36,55,000.00	
						38,57,788.00	37,98,628.00
	By Closing Balance						59,160.00
						38,57,788.00	38,57,788.00
A-230 ColGunasekar Reddy & Madhavi Reddy							
23-8-2012	By CASH		O Cash Receipt	CR\1	against the rect no 2982		25,000.00
30-8-2012	By HDFC Escrow Account	328514	Bank Receipt	BR\1	Ch. No. :328514 Being chq recd towards payment for the flat no A-230 vide rect no 2995		2,00,000.00
5-10-2012	By HDFC Escrow Account	328524	Bank Receipt	BR\2	Ch. No. :328524 Being chq recd towards payment for the flat no A-230 vide rect no 3036		3,65,000.00
17-10-2012	By HDFC Escrow Account	084026	Bank Receipt	BR\1	Ch. No. :084026 Being chq recd towards payment for the flat no A-230 vide rect no 3045		4,92,000.00
	By HDFC Escrow Account	084027	Bank Receipt	BR\2	Ch. No. :084027 Being chq recd towards payment for the flat no A-230 vide rect no 3044		4,90,000.00
21-11-2012	By HDFC Escrow Account	387752	Bank Receipt	BR\8	Ch. No. :387752 Being chq recd towards payment for the flat no A-230 vide rect no 3086		9,60,000.00
	By HDFC Escrow Account	084045	Bank Receipt	BR\9	Ch. No. :084045 Being chq recd towards payment for the flat no A-230 vide rect no 3088		2,06,000.00
22-1-2013	To HDFC Bank	000330	Bank Payment	BP\1	Ch. No. :000330 Being cheq issued to A-230 towards vat for the flat No-A-230	45,688.00	
23-1-2013	To CASH		Cash Payment	CP\10	Being cash paid towards Regn, mis ec exp for the flat no A-230	4,200.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\6	Being account recd for the regn exp taken for the flat no A-230	1,02,900.00	
29-1-2013	By HDFC Escrow Account	446876	Bank Receipt	BR\5	Ch. No. :446876 Being chq recd towards payment for the flat no A-230 vide rect no 3162		2,28,000.00
	By HDFC Escrow Account	446875	Bank Receipt	BR\6	Ch. No. :446875 Being chq recd towards payment for the flat no A-230 vide rect no 3161		13,72,000.00
30-3-2013	To Legal Expenses		Journal	JV\47	Being amt debited towards A 230 towards stamp papers.	300.00	
31-3-2013	To Sales A Block		Journal	JV\2	Being sales declared during the year	36,55,000.00	
						38,08,088.00	43,38,000.00
	To Closing Balance						5,29,912.00
						43,38,000.00	43,38,000.00

A-231 Kiran RAi

15-11-2012	By HDFC Escrow Account		Trf Bank Receipt	BR\14	Ch. No. :Trf Being funds trf for A-231 vide rect no 3078		25,000.00
5-1-2013	By HDFC Escrow Account	313817	Bank Receipt	BR\3	Ch. No. :313817 Being chq recd towards payment for the flat no A-231 vide rect no 3133		2,00,000.00
15-1-2013	By HDFC Escrow Account	313818	Bank Receipt	BR\2	Ch. No. :313818 Being chq recd towards payment for the flat no A-231 vide rect no 3146		3,74,000.00
29-1-2013	By HDFC Escrow Account		Trf Bank Receipt	BR\1	Ch. No. :Trf Being chq recd towards payment for the flat no A-231 vide rect no 3168		2,70,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2013	To HDFC Bank	000420	Bank Payment	BP\1	Ch. No. :000420 Being cheq issued to A-231 towards vat for flat no-A-231	46,725.00	
12-2-2013	By HDFC Escrow Account	450125	Bank Receipt	BR\2	Ch. No. :450125Being chq recd towards payment for the flat no A-231 vide rect no 1373		10,28,000.00
	By HDFC Escrow Account	450124	Bank Receipt	BR\3	Ch. No. :450124Being chq recd towards paayment for the flat no A-231 vide rect no 1372		13,72,000.00
30-3-2013	To CASH		Cash Payment	CP\8	Being cash paid towards documentation, Mis.exp & ec for the flat no A-231	4,200.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\7	Being account recd from prabhakar reddy towards regn amt taken for A--231	1,02,900.00	
31-3-2013	To Legal Expenses		Journal	JV\114	Being amt debited towards stamp papers	300.00	
	To Instalments Receivable 12-13		Journal	JV\160	Being instalments receivable as per aggrement	35,38,000.00	
						36,92,125.00	32,69,000.00
	By Closing Balance						4,23,125.00
						36,92,125.00	36,92,125.00

A-301 Sri Prakash Sridhar

1-4-2012	To Opening Balance		Vch Type	Vch No.		475.00	
1-5-2012	To CASH		Cash Payment	CP\6	Being cash paid towards Electricity charges	377.00	
18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12	797.00	
						1,649.00	
	By Closing Balance						1,649.00
						1,649.00	1,649.00

A-302 Major Das Gupta

1-4-2012	To Opening Balance		Vch Type	Vch No.		34,071.00	
21-4-2012	By HDFC Escrow Account	375969	Bank Receipt	BR\4	Ch. No. :375969Being chq recd towards payment for the flat no A-302 vide rect no 2780		34,071.00
1-5-2012	To CASH		Cash Payment	CP\6	Being cash paid towards Electricity charges	175.00	
18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12	155.00	
20-6-2012	To HDFC Bank	699153	Bank Payment	BP\7	Ch. No. :699153 Being cheq issued towards Electrcital Bill For the month of may-12	175.00	
23-7-2012	To HDFC Bank	736364	Bank Payment	BP\33	Ch. No. :736364 Being cheq issued towards Electrcicity Expenses	50.00	
21-8-2012	To HDFC Bank	736417	Bank Payment	BP\19	Ch. No. :736417 Being cheq issued towards Electricity expenses A-101-350,A-103-350,A-202-350,A-220-226,A-302-350	350.00	
15-9-2012	To HDFC Bank	834848	Bank Payment	BP\17	Ch. No. :834848 Beingc heq issued towards Electrcital payments for the month August-12	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868206	Bank Payment	BP\51	Ch. No. :868206 Being cheq issued towards A-302,A-402,A-319,A-519,A-305 Electricity Bill for the month of sept-12	200.00	
24-11-2012	To HDFC Bank	904503	Bank Payment	BP\4	Ch. No. :904503 Being cheq issued towards A-302,A-305,A-313,A-315,A-319 Electricity Bill for the month of Oct-12	200.00	
						35,576.00	34,071.00
	By Closing Balance						1,505.00
						35,576.00	35,576.00

A-304 Brig.M.S.S.Krishna

1-4-2012	To Opening Balance		Vch Type	Vch No.		7,587.00	
6-7-2012	By HDFC Bank	167155	Bank Receipt	BR\2	Ch. No. :167155Being dd cancelled		7,937.00
9-7-2012	To HDFC Bank	699209	Bank Payment	BP\35	Ch. No. :699209 Being cheq issued towards 0.25 difference payable	7,937.00	
						15,524.00	7,937.00
	By Closing Balance						7,587.00
						15,524.00	15,524.00

A - 305 Paramjit Bedi & Harkirat Singh Bedi

1-4-2012	To Opening Balance		Vch Type	Vch No.		81,236.00	
8-5-2012	By HDFC Escrow Account	828567	Bank Receipt	BR\2	Ch. No. :828567Being chq recd towards payment for the flat no A-305 vide rect no 2824		10,063.00
18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12	130.00	
20-6-2012	To HDFC Bank	699153	Bank Payment	BP\7	Ch. No. :699153 Being cheq issued towards Electrcitrial Bill For the month of may-12	175.00	
23-7-2012	To HDFC Bank	736365	Bank Payment	BP\34	Ch. No. :736365 Being cheq issued towards A-305,A-308,A-319,A-401,A-402	50.00	
21-8-2012	To HDFC Bank	736148	Bank Payment	BP\20	Ch. No. :736148 Being cheq issued towards Electricity charges	350.00	
15-9-2012	To HDFC Bank	834850	Bank Payment	BP\90	Ch. No. :834850elec expof A-305-200, A-313 k.bhasker adv a/c -196 a-315-187,a-316-187,a-319-200 aug -12 elec exp	200.00	
20-10-2012	To HDFC Bank	868206	Bank Payment	BP\51	Ch. No. :868206 Being cheq issued towards A-302,A-402,A-319,A-519,A-305 Electricity Bill for the month of sept-12	200.00	
24-11-2012	To HDFC Bank	904503	Bank Payment	BP\4	Ch. No. :904503 Being cheq issued towards A-302,A-305,A-313,A-315,A-319 Electricity Bill for the month of Oct-12	200.00	
31-3-2013	By Maintenance & Securty Deposit From Customers		Journal	JV\254	Being earlier debited st now reversed		71,173.00
						82,541.00	81,236.00
	By Closing Balance						1,305.00
						82,541.00	82,541.00

A-306 Appolo Ghosh

1-4-2012	To Opening Balance		Vch Type	Vch No.		350.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A - 307 Mr.Sayanna							
1-4-2012	To Opening Balance		Vch Type	Vch No.		9,555.00	
A - 310 Major Sarang Chavan							
1-4-2012	To Opening Balance		Vch Type	Vch No.		350.00	
A-311 PS.Ramesh							
1-4-2012	To Opening Balance		Vch Type	Vch No.		26,244.00	
31-3-2013	By Maintenance & Security Deposit From Customers		Journal	JV\270	Being earlier excess debited now reversed		26,194.00
	By Bad Debts Written Off		Journal	JV\307	Being balance written off		50.00
						26,244.00	26,244.00
A -314 Surg Capt V.Kamal Kumar							
1-4-2012	By Opening Balance		Vch Type	Vch No.			1,04,749.00
10-4-2012	To Prabhakar Reddy Registration A/C		Journal	JV\8	Being amount credited to prabhakar reddy towards registration account received for the flat no :- A-314 V. Kamal Kumar	1,02,900.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards Req Doc Expenses	2,000.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards Req Misc Expenses	2,000.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards E.C Expenses	200.00	
24-4-2012	By HDFC Escrow Account	339883	Bank Receipt	BR\5	Ch. No. :339883Being chq recd towards payment for the flat no A-314 vide rect no 2799		2,351.00
18-7-2012	By HDFC Escrow Account	339898	Bank Receipt	BR\4	Ch. No. :339898Being chq recd towards car parking vide rect no 2936		1,50,000.00
	To Extra Spects		Journal	JV\2	Being amt debited to A-314 towards addlcar parking charges	1,50,000.00	
23-7-2012	To HDFC Bank	736367	Bank Payment	BP\36	Ch. No. :736367 Being cheq issued towards Electricity serv no-2303-2204	4,287.00	
						2,61,387.00	2,57,100.00
	By Closing Balance						4,287.00
						2,61,387.00	2,61,387.00
A - 315 Clinton Reuban							
15-9-2012	To HDFC Bank	834850	Bank Payment	BP\90	Ch. No. :834850elec expof A -305-200, A-313 k.bhasker adv a/c -196 a-315-187,a-316 -187,a-319-200 aug -12 elec exp	187.00	
20-10-2012	To HDFC Bank	868205	Bank Payment	BP\50	Ch. No. :868205 Being cheq issued towards A-407,A-315,A -403-A-509,A-508 Electricital Bill for the month of Sept-12	200.00	
24-11-2012	To HDFC Bank	904503	Bank Payment	BP\4	Ch. No. :904503 Being cheq issued towards A-302,A-305,A -313,A-315,A-319 Electricity Bill for the month of Oct-12	200.00	
						587.00	
	By Closing Balance						587.00
						587.00	587.00
A-316 Shivkumar Viswanath							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance		Vch Type	Vch No.			1,00,000.00
9-4-2012	By HDFC Bank	819796	Bank Receipt	BR\3	Ch. No. :819796Being chq recd towards payment for the flat no A-316 vide rectno 2791		50,000.00
	By HDFC Bank	819795	Bank Receipt	BR\4	Ch. No. :819795Being chq recd from A-316 vide rect no 2792		50,000.00
10-4-2012	By HDFC Bank	819798	Bank Receipt	BR\1	Ch. No. :819798Being chq recd from A-316 vide rect no 2793		50,000.00
14-4-2012	To HDFC Bank	639317	Bank Payment	BP\2	Ch. No. :639317 Being cheq issued vat for the flat No-A-316	36,775.00	
21-4-2012	By HDFC Escrow Account	011492	Bank Receipt	BR\1	Ch. No. :011492Being chq recd towards payment for the flat no A-316 vide rect no 2789		15,00,000.00
1-5-2012	To CASH		Cash Payment	CP\2	Being cash paid towards cost of Franklin charges of flat No -A-202 & loan agreements of A-316	102.00	
1-6-2012	To Prabhakar Reddy Registration A/C		Journal	JV\7	Being account recd for the regn exp amt taken for the flat no A-316	76,875.00	
2-6-2012	To CASH		Cash Payment	CP\8	Being cash paid towards Legal Doc Expenses for the flat No-A-316	2,000.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards Req Doc Expenses for the flat No -A-316	2,000.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards E.C Expenses for the flat No-A-316	200.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards Legal Expenses for the flat No -A-316	500.00	
8-6-2012	By HDFC Escrow Account	000224	Bank Receipt	BR\2	Ch. No. :000224 Being cheq Received towards payment for the flat no-A-316 Vide rect no -2870		5,00,000.00
3-8-2012	By Discount		Journal	JV\1	Being amt credited to A-316 towards on timediscount		61,500.00
	By Discount		Journal	JV\2	Being amt credited to A-316 towards 150/- per sft discount +100/- per sft b. formenchanced		3,07,500.00
	By Free Offers to Customers		Journal	JV\3	Being amt credited to A-316 towards regn.stamp duty offer		81,375.00
	To Maintenance & Securty Deposit From Customers		Journal	JV\4	Being estimated / provisional service tax debited to customer	90,908.00	
	To Legal Expenses		Journal	JV\5	Being amt debited towards stamp papers	300.00	
	By Extra Spects		Journal	JV\6	Being amt credited to A-316 towards extra spects refund		17,009.00
	To Shivkumar Viswanath-A316-Loan		Journal	JV\7	Being loan amt adjusted	1,50,000.00	
	By HDFC Escrow Account	000620	Bank Receipt	BR\1	Ch. No. :000620Being chq recd towards payment for the flat no A -316 vide rect no 2949		3,50,000.00
	By HDFC Escrow Account	964081	Bank Receipt	BR\2	Ch. No. :964081Being chq recd towards payment for the flat no A-316 vide rectno 2950		9,276.00
4-8-2012	By Installments Receivable - 11-12		Journal	JV\1	Being earlier declared instalments now reversed		2,25,000.00
	To Sales A Block		Journal	JV\2	Being sales declared during the year	29,42,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To HDFC Bank	834850	Bank Payment	BP\90	Ch. No. :834850elec expof A -305-200, A-313 k.bhasker adv a/c -196 a-315-187,a-316 -187,a-319-200 aug -12 elec exp	187.00	
20-10-2012	To HDFC Bank	868202	Bank Payment	BP\48	Ch. No. :868202 Being cheq issued towards C-414,A-205,A -316,A-410, C-418 Electricity Bill for the month of sept-12	200.00	
						33,02,047.00	33,01,660.00
	By Closing Balance						387.00
						33,02,047.00	33,02,047.00

A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh

1-4-2012	To Opening Balance		Vch Type	Vch No.		12,86,206.00	
24-4-2012	By HDFC Escrow Account	452083	Bank Receipt	BR\7	Ch. No. :452083Being cheq recd towards payment for the flat no A-319 vide rect no 2800		10,12,949.00
30-4-2012	To HDFC Bank	679728	Bank Payment	BP\11	Ch. No. :679728 Being cheq issued towards vat for the flat No-A-319	39,675.00	
3-5-2012	By HDFC Escrow Account	293387	Bank Receipt	BR\1	Ch. No. :293387Being cheq recd towards payment for the flat no A-319 vide rect no 2813		1,00,000.00
	By HDFC Escrow Account	293390	Bank Receipt	BR\2	Ch. No. :293390Being cheq recd towards payment for the flat no A-319 vide rect no 2814		45,152.00
	By HDFC Escrow Account	293389	Bank Receipt	BR\3	Ch. No. :293389Being cheq recd towards payment for the flat no a-319 vide rectno 2815		2,00,000.00
21-5-2012	To Extra Spects		Journal	JV\9	Being amt debited toward extra spects	58,777.00	
23-5-2012	To Prabhakar Reddy Registration A/C		Journal	JV\1	Being account recd for the amt taken for regn ofA-319	1,02,900.00	
	To CASH		Cash Payment	CP\1	Being amt paid towards regn doc exp	4,200.00	
28-5-2012	By Discount		Journal	JV\1	Being amt credited to A-319 towards on time discount		83,000.00
30-5-2012	To Legal Expenses		Journal	JV\1	Being stamp papers for reg & electricity meter transfers	300.00	
	By Installments Receivable - 11-12		Journal	JV\2	Being earlier declared instalments now reversed		31,74,000.00
	To Sales A Block		Journal	JV\3	Being sales declared	31,74,000.00	
2-6-2012	By HDFC Escrow Account	062612	Bank Receipt	BR\3	Ch. No. :062612 Being cheq issued towards Received towards payment for the flat no-A-319 V\de rect no-2865		50,957.00
23-7-2012	To HDFC Bank	736365	Bank Payment	BP\34	Ch. No. :736365 Being cheq issued towards A-305,A-308,A 319,A-401,A-402	25.00	
21-8-2012	To HDFC Bank	736419	Bank Payment	BP\21	Ch. No. :736419 Being cheq issued towards Electricity charges k.gopinath-flat no-A -308	325.00	
15-9-2012	To HDFC Bank	834850	Bank Payment	BP\90	Ch. No. :834850elec expof A -305-200, A-313 k.bhasker adv a/c -196 a-315-187,a-316 -187,a-319-200 aug -12 elec exp	200.00	
20-10-2012	To HDFC Bank	868206	Bank Payment	BP\51	Ch. No. :868206 Being cheq issued towards A-302,A-402,A -319,A-519,A-305 Electricity Bill for the month of sept-12	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2012	To HDFC Bank	904503	Bank Payment	BP\4	Ch. No. :904503 Being cheq issued towards A-302,A-305,A-313,A-315,A-319 Electricity Bill for the month of Oct-12	200.00	
	By Closing Balance					46,67,008.00	46,66,058.00
							950.00
						46,67,008.00	46,67,008.00

A - 322 K.Vani Prasad & K.Hira Prasad

1-4-2012	To Opening Balance		Vch Type	Vch No.			10,53,370.00
10-4-2012	To Prabhakar Reddy Registration A/C		Journal	JV\6	Being amount credited to prabhakar reddy towards registration account received for the flat no :- A-322 Vani Prasad		1,06,125.00
	To CASH		Cash Payment	CP\38	Being cash paid towards reg Documents Expneses	2,000.00	
	To CASH		Cash Payment	CP\39	Being cash paid towards reg misc Expneses	2,000.00	
	To CASH		Cash Payment	CP\40	Being cash paid towards reg E.C Expneses	200.00	
30-5-2012	By HDFC Bank	971025	Bank Receipt	BR\1	Ch. No. :971025Being chq recd towards payment for the flat no A-322 vide rect no 2861		8,00,000.00
11-12-2012	By HDFC Bank	001189	Bank Receipt	BR\1	Ch. No. :001189Being chq recd towards payment for the flat no A-322 vide rect no 3114		5,00,000.00
4-2-2013	By HDFC Bank	010497	Bank Receipt	BR\1	Ch. No. :010497Being chq recd towards payment for the flat no A-322 vide rect no 3166		6,25,000.00
31-3-2013	To Maintenance & Secury Deposit From Customers		Journal	JV\147	Being amount transfered to Maintenance & Security deposit of A 322.	1,03,206.00	
	To Legal Expenses		Journal	JV\148	Being stamp papers expenses debited to A 322.	300.00	
	To Extra Spects		Journal	JV\149	Being amount debited towards extra specs amount for A 322.	10,500.00	
	To Instalments Receivable 12-13		Journal	JV\195	Being instalments receivable as per aggrement	8,75,000.00	
	By Closing Balance					21,52,701.00	19,25,000.00
							2,27,701.00
						21,52,701.00	21,52,701.00

A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak

2-6-2012	By HDFC Escrow Account	583153	Bank Receipt	BR\4	Ch. No. :583153Being chq recd towards payment for the flat no A-324 vide rect no 2841		25,000.00
4-7-2012	By HDFC Escrow Account	583156	Bank Receipt	BR\1	Ch. No. :583156Being chq recd towards payment for the flat no A-324 vide rect no 2912		2,00,000.00
14-9-2012	By HDFC Escrow Account	583161	Bank Receipt	BR\2	Ch. No. :583161Being chq recd towards payment for the flat no A-324 vide rect no 3014		2,75,000.00
8-12-2012	To HDFC Bank	933849	Bank Payment	BP\60	Ch. No. :933849 Being cheq issued towards VAT for the Flat no-A-324	34,463.00	
26-12-2012	By HDFC Escrow Account	001530	Bank Receipt	BR\1	Ch. No. :001530Being chq recd towards payment for the flat no A-324 vide rect no 3129		16,00,000.00
16-1-2013	By HDFC Escrow Account	583170	Bank Receipt	BR\2	Ch. No. :583170Being chq recd towards payment for the flat no A-324 vide rect no 3148		81,375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2013	To CASH		Cash Payment	CP\3	Being cash paid towards nil ec for loan process .	400.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards A -324 regn.mis,doc , ec exp.	4,200.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\1	Being account recd for the regn exp taken for the flat no A-324	76,875.00	
31-3-2013	To Instalments Receivable 12-13		Journal	JV\196	Being instalments receivable as per aggrement	27,57,000.00	
						28,72,938.00	21,81,375.00
	By Closing Balance						6,91,563.00
						28,72,938.00	28,72,938.00

A - 326 Col Gurmeet Singh & Madhu Meet Kaur

1-4-2012	To Opening Balance					6,99,200.00	
15-5-2012	By HDFC Escrow Account	009052	Bank Receipt	BR\1	Ch. No. :009052 Being cheq Received towards payments for the flat no-A-326		4,00,000.00
18-5-2012	To HDFC Escrow Account	009052	Bank Payment	BP\5	Ch. No. :009052 Being chq bounced	4,00,000.00	
30-6-2012	By HDFC Escrow Account	009052	Bank Receipt	BR\1	Ch. No. :009052 Being chq recd towards payment for the flatno A-326 vide rect no 2833		4,00,000.00
14-9-2012	By HDFC Escrow Account	623326	Bank Receipt	BR\3	Ch. No. :623326 Being chq recd towards payment for the flat no A-326 vide rect no 3017		2,00,000.00
	By HDFC Escrow Account	623327	Bank Receipt	BR\4	Ch. No. :623327 Being chq recd towards payment for the flat no A-326 vide rect no 3018		2,00,000.00
11-12-2012	By HDFC Escrow Account	623329	Bank Receipt	BR\2	Ch. No. :623329 Being chq recd towards payment for the flat no A-326 vide rect no 3115		2,00,000.00
	By HDFC Escrow Account	623328	Bank Receipt	BR\3	Ch. No. :623328 Being chq recd towards payment for the flat no A-326 vide rect no 3116		2,00,000.00
12-2-2013	By HDFC Escrow Account	522826	Bank Receipt	BR\4	Ch. No. :522826 Being chq recd towards payment for the flat no A-326 vide rect no 3171		5,11,790.00
16-2-2013	To HDFC Bank	000651	Bank Payment	BP\66	Ch. No. :000651 Being cheq issued to A-326 towards Vat for the Flat No-A-326	39,675.00	
14-3-2013	To CASH		Cash Payment	CP\2	Being cash paid towardss regn mis exp for the flat no A -326	4,200.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\7	Being account recd for the amt taken for the regn exp of A -326	1,02,900.00	
	By Discount		Journal	JV\8	Being amt credited to A-326 towards on time discount		83,000.00
	To Maintenance & Securty Deposit From Customers		Journal	JV\9	Being amt debited to A-326 towards maintenance & security deposit @3.09%	98,077.00	
	To Legal Expenses		Journal	JV\10	Being amt debited to A-326 towards stamp papers	300.00	
	By Installments Receivable - 11-12		Journal	JV\11	Being earlier declared instalemnts now reversed		23,24,200.00
	To Sales A Block		Journal	JV\12	Being sales declared during the year	31,74,000.00	
	By Discount		Journal	JV\13	Being style spa furniture offer not taken by customer same is shown as discount		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	To HDFC Bank	001229	Bank Payment	BP\60	Ch. No. :001229 Being cheque issued to Col Gurmeet Singh towards retund of amount (SPA furniture offer not avalied by customer for the flat no A 226	1,00,638.00	
						46,18,990.00	46,18,990.00

A-330 Maj Gavin R Faria

1-4-2012	To Opening Balance		Vch Type	Vch No.		18,97,000.00	
7-4-2012	By HDFC Escrow Account	474113	Bank Receipt	BR\4	Ch. No. :474113Being chq recd towards payment for the flat no A-330 vide rect no 2731		60,000.00
	By HDFC Escrow Account	524200	Bank Receipt	BR\5	Ch. No. :524200Being chq recd towards payment for the flat no A-330 vide rect no 2732		90,000.00
10-4-2012	To CASH		Cash Payment	CP\29	Being cash paid towards E.c Expenses	200.00	
10-7-2012	By HDFC Escrow Account	506460	Bank Receipt	BR\1	Ch. No. :506460Being chq recd towards payment for the flat no A-330 vide rect no 2938(2922rect lost in transist issued another rect)		28,03,617.00
29-12-2012	To HDFC Bank	934182	Bank Payment	BP\57	Ch. No. :934182 Being cheq issued to A-330 towards vat for the flat No-A-330	42,275.00	
15-1-2013	By HDFC Escrow Account	000007	Bank Receipt	BR\1	Ch. No. :000007Being chq recd towards payment for the flat no A-330 vide rect no 3415		50,000.00
16-1-2013	To Extra Spects		Journal	JV\1	Being amt debited towards addl chrges for compact car parking	50,000.00	
23-1-2013	To CASH		Cash Payment	CP\6	Being cash paid towards regn, mis doc exp for the flat no A -330	4,200.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\3	Being account recd for the regn exp taken for the flat no A-330	1,02,900.00	
31-3-2013	To Instalments Receivable 12-13		Journal	JV\197	Being instalments receivable as per aggrement	12,62,000.00	
	By Closing Balance					33,58,575.00	30,03,617.00
						33,58,575.00	33,58,575.00

A-331 Usha Sivanandan

1-4-2012	To Opening Balance		Vch Type	Vch No.		12,39,600.00	
29-6-2012	By HDFC Bank	006319	Bank Receipt	BR\1	Ch. No. :006319Being chq recd towards payment for the flat no A-331 vide rect no 2907		4,00,000.00
31-3-2013	To Instalments Receivable 12-13		Journal	JV\198	Being instalments receivable as per aggrement	19,58,400.00	
	By Closing Balance					31,98,000.00	4,00,000.00
						31,98,000.00	31,98,000.00

A-332 N.N.Subramaniyan

1-8-2012	By HDFC Escrow Account	550810	Bank Receipt	BR\1	Ch. No. :550810Being chq recd towards payment for the flat no A-332 vide rect no 2945		25,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	By HDFC Escrow Account	331733	Bank Receipt	BR\3	Ch. No. :331733Being chq recd towards payment for the flat no 2966		2,00,000.00
14-9-2012	By HDFC Escrow Account	550811	Bank Receipt	BR\6	Ch. No. :550811Being chq recd towards payment for the flat no A-332 vide rect no 3019		3,65,000.00
15-9-2012	To CASH		Cash Payment	CP\57	Being cash paid towards E.c for A-332	200.00	
27-9-2012	By HDFC Escrow Account	550812	Bank Receipt	BR\1	Ch. No. :550812Being chq recd towards payment for the flatno A-332 vide rect no 3027		5,65,000.00
29-9-2012	By HDFC Escrow Account	000883	Bank Receipt	BR\1	Ch. No. :000883Being chq recd towards payment for the flat no A-332 vide rect no 3029		17,00,000.00
30-9-2012	To HDFC Bank	835063	Bank Payment	BP\2	Ch. No. :835063Being chq issued towards vat for the flat no A-332	45,688.00	
17-10-2012	To Prabhakar Reddy Registration A/C		Journal	JV\5	Being account recd for the regn exp taken for A-332	1,02,900.00	
23-10-2012	To CASH		Cash Payment	CP\7	Being cash paid towards Req Doc Expenses for flat no A-332	2,000.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards Req Misc Expenses for flat no A-332	2,000.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards Req E.C Expenses for flat no A-332	200.00	
5-3-2013	By HDFC Escrow Account	001585	Bank Receipt	BR\1	Ch. No. :001585Being chq recd towards payment for the flat no a-332 vide rect no 3194		5,00,000.00
31-3-2013	To Instalments Receivable 12-13	001362	Journal	JV\199	Being instalments receivable as per aggrement	36,55,000.00	
						38,07,988.00	33,55,000.00
	By Closing Balance						4,52,988.00
						38,07,988.00	38,07,988.00

A-401 Narayan Menon

1-4-2012	To Opening Balance		Vch Type	Vch No.			525.00
1-5-2012	To CASH		Cash Payment	CP\6	Being cash paid towards Electricity charges		175.00
18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12		155.00
21-5-2012	By Extra Spects		Journal	JV\10	Being amt credited towards extra spects		2,982.00
18-6-2012	To HDFC Bank	699144	Bank Payment	BP\31	Ch. No. :699144 Being cheq issued towards Electricity Bill A-407-175,A-401-175,A-503-175,A-405-345,A-205-175		175.00
23-7-2012	To HDFC Bank	736365	Bank Payment	BP\34	Ch. No. :736365 Being cheq issued towards A-305,A-308,A-319,A-401,A-402		25.00
21-8-2012	To HDFC Bank	736419	Bank Payment	BP\21	Ch. No. :736419 Being cheq issued towards Electricity charges k.gopinath-flat no-A-308		350.00
15-9-2012	To HDFC Bank	834851	Bank Payment	BP\19	Ch. No. :834851 Being cheq issued towards Electricital payments for the month August-12		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868209	Bank Payment	BP\53	Ch. No. :868209 Being cheq issued towards C-411,C-412, C-303,C-208,A-401 Electricity Bill for the month of sept-12	200.00	
24-11-2012	To HDFC Bank	904502	Bank Payment	BP\3	Ch. No. :904502 Being cheq issued towards A-402,A-401,A-403,A-404,A-407 Electricity Bill for the month of Oct-12	200.00	
6-12-2012	To HDFC Bank	904675	Bank Payment	BP\1	Ch. No. :904675 Being cheq issued towards A-401 Refund of Extraspect amt after deducting Electricital Expenses	977.00	
						2,982.00	2,982.00

A - 402 Monisha Pepper

1-4-2012	To Opening Balance		Vch Type	Vch No.		300.00	
1-5-2012	To CASH		Cash Payment	CP\6	Being cash paid towards Electricity charges	175.00	
18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12	155.00	
18-6-2012	To HDFC Bank	699140	Bank Payment	BP\27	Ch. No. :699140 Being cheq issued towards Electricity Bill for the Month of may-12	175.00	
23-7-2012	To HDFC Bank	736365	Bank Payment	BP\34	Ch. No. :736365 Being cheq issued towards A-305,A-308,A-319,A-401,A-402	25.00	
21-8-2012	To HDFC Bank	736419	Bank Payment	BP\21	Ch. No. :736149 Being cheq issued towards Electricity charges k.gopinath-flat no-A-308	350.00	
15-9-2012	To HDFC Bank	834851	Bank Payment	BP\19	Ch. No. :834851 Being cheq issued towards Electricital payments for the month August-12	200.00	
20-10-2012	To HDFC Bank	868206	Bank Payment	BP\51	Ch. No. :868206 Being cheq issued towards A-302,A-402,A-319,A-519,A-305 Electricity Bill for the month of sept-12	200.00	
24-11-2012	To HDFC Bank	904502	Bank Payment	BP\3	Ch. No. :904502 Being cheq issued towards A-402,A-401,A-403,A-404,A-407 Electricity Bill for the month of Oct-12	200.00	
						1,780.00	
	By Closing Balance						1,780.00
						1,780.00	1,780.00

A - 403 Naresh Pant & Jaya Pant

1-4-2012	To Opening Balance		Vch Type	Vch No.		525.00	
1-5-2012	To CASH		Cash Payment	CP\16	Being cash paid towards Electricity Expenses A-403-175,A-303-175,A-107-175,A-202-175,A-102-175,A-206-175,A-106-351,A-404-175,A-410-175,A-209-175,A-510-175,A-111-175,A-105-175,A-108-175,A-502-175,A-101-175,A-110-175,A-205-175,A-503-175,2303-02210-175	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12	130.00	
18-6-2012	To HDFC Bank	699140	Bank Payment	BP\27	Ch. No. :699140 Being cheq issued towards Electricity Bill for the Month of may-12	175.00	
21-8-2012	To HDFC Bank	736419	Bank Payment	BP\21	Ch. No. :736149 Being cheq issued towards Electricity charges k.gopinath-flat no-A -308	350.00	
15-9-2012	To HDFC Bank	834849	Bank Payment	BP\18	Ch. No. :834849 Being cheq issued towards Electricital payments for the month August-12	200.00	
20-10-2012	To HDFC Bank	868205	Bank Payment	BP\50	Ch. No. :868205 Being cheq issued towards A-407,A-315,A -403-A-509,A-508 Electricital Bill for the month of Sept-12	200.00	
24-11-2012	To HDFC Bank	904502	Bank Payment	BP\3	Ch. No. :904502 Being cheq issued towards A-402,A-401,A -403,A-404,A-407 Electricity Bill for the month of Oct-12	200.00	
						1,955.00	
	By Closing Balance						1,955.00
							1,955.00

A - 405 Kamesh Gopa Raju

18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12	133.00	
18-6-2012	To HDFC Bank	699144	Bank Payment	BP\31	Ch. No. :699144 Being cheq issued towards Electricity Bill A-407-175,A-401-175,A-503 -175,A-405-345,A-205-175	345.00	
						478.00	
	By Closing Balance						478.00
							478.00

A-406 Sanjay Seth

1-4-2012	To Opening Balance		Vch Type	Vch No.		8,320.00	
1-5-2012	To CASH		Cash Payment	CP\6	Being cash paid towards Electricity charges	220.00	
18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12	155.00	
6-7-2012	By HDFC Bank	167154	Bank Receipt	BR\1	Ch. No. :167154Being vat dd cancelled		8,145.00
9-7-2012	To HDFC Bank	699209	Bank Payment	BP\35	Ch. No. :699209 Being cheq issued towards 0.25 difference payable	8,145.00	
						16,840.00	8,145.00
	By Closing Balance						8,695.00
						16,840.00	16,840.00

A - 407 Lt Cdr Sanjoy Kumar Chowdhary

1-4-2012	To Opening Balance		Vch Type	Vch No.		175.00	
1-5-2012	To CASH		Cash Payment	CP\6	Being cash paid towards Electricity charges	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2012	To HDFC Bank	679928	Bank Payment	BP\1	Ch. No. :679928 Being cheq issued towards Electricity Bill A block- A-209-130,A-107-130,A-303-130,A-102-130,A-202-130,A-106-158,A-111-130,A-105-130,A-108-130,A-502-130,A-101-130,A-407-155,A-110-772,A-503-130,A-510-130,A-404-130,A-410-130	155.00	
18-6-2012	To HDFC Bank	699144	Bank Payment	BP\31	Ch. No. :699144 Being cheq issued towards Electricity Bill A-407-175,A-401-175,A-503-175,A-405-345,A-205-175	175.00	
28-7-2012	To CASH		Cash Payment	CP\2	Being cash paid towards electriciry ser vno-2303-02195-36,2303-02202-25	25.00	
25-8-2012	To HDFC Bank	771769	Bank Payment	BP\60	Ch. No. :771769 Being cheq issued towards K.Bhasker flat no-A-404 Electricital charges for the month of August-12	325.00	
15-9-2012	To HDFC Bank	834849	Bank Payment	BP\18	Ch. No. :834849 Being cheq issued towards Electricital payments for the month August-12	200.00	
20-10-2012	To HDFC Bank	868205	Bank Payment	BP\50	Ch. No. :868205 Being cheq issued towards A-407,A-315,A-403-A-509,A-508 Electricital Bill for the month of Sept-12	200.00	
24-11-2012	To HDFC Bank	904502	Bank Payment	BP\3	Ch. No. :904502 Being cheq issued towards A-402,A-401,A-403,A-404,A-407 Electricity Bill for the month of Oct-12	200.00	
						1,630.00	
	By Closing Balance						1,630.00
						1,630.00	1,630.00

A-408 A.Padmaja Rao

1-4-2012	To Opening Balance		Vch Type	Vch No.		5,833.00	
18-6-2012	To HDFC Bank	699143	Bank Payment	BP\30	Ch. No. :699143 Being cheq issued towards A-408-175,A-507-175,A-502-175,A-101-175,A-110-4287 Electricity Bill for the month of may-12	175.00	
6-7-2012	By HDFC Bank	167162	Bank Receipt	BR\11	Ch. No. :167162 Being 0.25 vat dd cancelled		5,833.00
9-7-2012	To HDFC Bank	699209	Bank Payment	BP\35	Ch. No. :699209 Being cheq issued towards 0.25 difference payable	5,833.00	
28-7-2012	To CASH		Cash Payment	CP\2	Being cash paid towards electriciry ser vno-2303-02195-36,2303-02202-25	36.00	
25-8-2012	To HDFC Bank	771769	Bank Payment	BP\60	Ch. No. :771769 Being cheq issued towards K.Bhasker flat no-A-404 Electricital charges for the month of August-12	314.00	
						12,191.00	5,833.00
	By Closing Balance						6,358.00
						12,191.00	12,191.00

A-410 Major Manish Dewangan & Niti Dewangan

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance		Vch Type	Vch No.			93,289.00
1-5-2012	To CASH		Cash Payment	CP\16	Being cash paid towards Electricity Expenses A-403 -175,A-303-175,A-107-175,A -202-175,A-102-175,A-206 -175,A-106-351,A-404-175,A -410-175,A-209-175,A-510 -175,A-111-175,A-105-175,A -108-175,A-502-175,A-101 -175,A-110-175,A-205-175,A -503-175,2303-02210-175	175.00	
18-5-2012	To HDFC Bank	679928	Bank Payment	BP\1	Ch. No. :679928 Being cheq issued towards Electricity Bill A block- A-209-130,A-107 -130,A-303-130,A-102-130,A -202-130,A-106-158,A-111 -130,A-105-130,A-108-130,A -502-130,A-101-130,A-407 -155,A-110-772,A-503-130,A -510-130,A-404-130,A-410 -130	130.00	
15-6-2012	To HDFC Bank	698839	Bank Payment	BP\2	Ch. No. :698839 Being cheq issued towards refund amt for the flat no-A-410	9,090.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\16	Being estimated st debited to customer	83,894.00	
18-6-2012	To HDFC Bank	699142	Bank Payment	BP\29	Ch. No. :699142 Being cheq issued towards A-410-175,A -209-175,A-208-175,A-510 -175,A-220-1769 electricity Bill for the month of may-12	175.00	
23-7-2012	To HDFC Bank	736366	Bank Payment	BP\35	Ch. No. :736366 Being cheq issued towards Electricity expenses	25.00	
25-8-2012	To HDFC Bank	771769	Bank Payment	BP\60	Ch. No. :771769 Being cheq issued towards K.Bhasker flat no-A-404 Electricital charges for the month of August-12	325.00	
15-9-2012	To HDFC Bank	834849	Bank Payment	BP\18	Ch. No. :834849 Being cheq issued towards Electricital payments for the month August-12	200.00	
20-10-2012	To HDFC Bank	868202	Bank Payment	BP\48	Ch. No. :868202 Being cheq issued towards C-414,A-205,A -316,A-410, C-418 Electricity Bill for the month of sept-12	200.00	
24-11-2012	To HDFC Bank	904565	Bank Payment	BP\63	Ch. No. :904565 Being cheq issued towards Electricity charges for the month of Oct -12	200.00	
						94,414.00	93,289.00
	By Closing Balance						1,125.00
						94,414.00	94,414.00

A-411 Cdr Y.V.Rama Krishna

1-4-2012	To Opening Balance		Vch Type	Vch No.		2,11,480.00	
10-4-2012	To Prabhakar Reddy Registration A/C		Journal	JV\3	Being amount credited to prabhakar reddy towards registration account received for the flat no :- A-411 YV Rama Krishna	1,02,900.00	
	To CASH		Cash Payment	CP\31	Being cash paid towards Reg documents Expneses	2,000.00	
	To CASH		Cash Payment	CP\32	Being cash paid towards misc Expenses	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2012	To CASH		Cash Payment	CP\33	Being cash paid towards E.c Expenses	200.00	
25-4-2012	By Discount		Journal	JV\1	Being amt credited to A-411 towards on time discount		83,000.00
	By Free Offers to Customers		Journal	JV\2	Being amt credited to A-411 towards free regn & Vat & Reg exp free offer		1,49,888.00
	To Legal Expenses		Journal	JV\3	Being amt debited towards stamp papers	300.00	
	To Extra Spects		Journal	JV\4	Being amt debited to A-411 towards extra spects	55,589.00	
11-5-2012	By HDFC Escrow Account	552505	Bank Receipt	BR\1	Ch. No. :552505 Being chq recd towards payment for the flat no a-411 vide rect no 2820		51,715.00
18-6-2012	To HDFC Bank	699140	Bank Payment	BP\27	Ch. No. :699140 Being cheq issued towards Electricity Bill for the Month of may-12	594.00	
3-7-2012	By Discount		Journal	JV\27	Being on time discount allowed		83,000.00
25-3-2013	To Discount		Journal	JV\1	Being reversal entry for the wrongly twice entered	83,000.00	
31-3-2013	By Maintenance & Security Deposit From Customers		Journal	JV\255	Being earlier debited st now reversed		85,992.00
	By Extra Spects		Journal	JV\256	Being extra spects excess debited reversed		3,874.00
						4,58,063.00	4,57,469.00
	By Closing Balance						594.00
						4,58,063.00	4,58,063.00

A-412 N.Vasanth Kumar

1-4-2012	To Opening Balance		Vch Type	Vch No.		6,000.00	
6-7-2012	By HDFC Bank	167157	Bank Receipt	BR\4	Ch. No. :167157 Being 0.25 vat diff d.d. cancelled		6,000.00
9-7-2012	To HDFC Bank	699209	Bank Payment	BP\35	Ch. No. :699209 Being cheq issued towards 0.25 difference payable	6,000.00	
						12,000.00	6,000.00
	By Closing Balance						6,000.00
						12,000.00	12,000.00

A-413 Lt Col Satwinder Singh Manhas

18-7-2012	By HDFC Escrow Account	293776	Bank Receipt	BR\3	Ch. No. :293776 Being chq recd toward s payment for the flat noA-413 vide rect no 2935		25,000.00
26-7-2012	By HDFC Escrow Account	293777	Bank Receipt	BR\2	Ch. No. :293777 Being chq recd towards payment for the flat no A-413 vide rect no 2939		2,00,000.00
8-8-2012	To CASH		Cash Payment	CP\18	Being cash paid towards legal opinion and search report for flat-A-413	2,000.00	
10-8-2012	To CASH		Cash Payment	CP\11	Being cash paid towards E.C for loan pupose	200.00	
15-9-2012	To HDFC Bank	834840	Bank Payment	BP\10	Ch. No. :834840 Being cheq issued towards Electricital payment A-413,A-416,A-417,A-418,A-419	187.00	
20-9-2012	By HDFC Escrow Account	293780	Bank Receipt	BR\2	Ch. No. :293780 Being chq recd towards payment for the flat no A-413 vide rect no 3022		69,000.00
	By HDFC Escrow Account	293779	Bank Receipt	BR\3	Ch. No. :293779 Being chq recd towards payment for the flat no A-413 vide rect no 3021		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516, 114,214,113,213,413,513, 118,318,418,518,217,317, 108,107,320,420,520,419, 105,503,106,512,111,103, 102,202,209,101,112,212, 303,104,506,409,309,2303 -02470,109,510,110,505,515	200.00	
22-11-2012	By HDFC Escrow Account	683929	Bank Receipt	BR\2	Ch. No. :683929Being chq recd towards payment for the flat no A-413 vide rect no 3084		19,70,236.00
17-12-2012	To HDFC Bank	934025	Bank Payment	BP\1	Ch. No. :934025Being chq issued towards electricity bill payment for A -block flats sold & unsold for Nov-12 as per list enclosed	175.00	
21-1-2013	To HDFC Bank	000293	Bank Payment	BP\2	Ch. No. :000293Being chq issued towards elec exp of dec-12 (as above mentioned)	175.00	
22-2-2013	To HDFC Bank	000776	Bank Payment	BP\2	Ch. No. :000776Being chq issued to AAO Ero towards electricity expenses of sold but not possession given & unsold flats for the month of Jan-13	200.00	
18-3-2013	To HDFC Bank	001046	Bank Payment	BP\2	Ch. No. :001046Being chq issued to AAo ero 312 towards electricity exp for sold & unsold flats for the month of Feb-13	200.00	
31-3-2013	To Instalments Receivable 12-13		Journal	JV\200	Being instalments receivable as per aggrement	26,96,000.00	
						26,99,337.00	24,64,236.00
	By Closing Balance						2,35,101.00
						26,99,337.00	26,99,337.00

A - 415 CMDE T.M.J.Champion

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,99,900.00	
2-5-2012	To HDFC Bank	679981	Bank Payment	BP\88	Ch. No. :679981 Being cheq issued towards vat for flat No. a-415	39,675.00	
	By HDFC Escrow Account	730601	Bank Receipt	BR\1	Ch. No. :730601Being chq recd towards payment for the flat no A-415 vide rectno 2808		2,96,846.00
1-6-2012	To Prabhakar Reddy Registration A/C		Journal	JV\2	Being amt debited towards regn exp	1,02,900.00	
2-6-2012	To CASH		Cash Payment	CP\3	Being amt debited towards regn exp	4,200.00	
5-6-2012	To Legal Expenses		Journal	JV\1	Being amt debited towards stamp papers	300.00	
7-6-2012	To Extra Spects		Journal	JV\2	Being amt debited towards extra spects	94,605.00	
25-6-2012	By HDFC Escrow Account	730611	Bank Receipt	BR\1	Ch. No. :730611Being chq recd towards payment for the flatno A-415 vide rect no2905		1,44,498.00
27-6-2012	By Discount		Journal	JV\6	Being amt credited to A-415 towards discount		83,000.00
13-3-2013	By HDFC Escrow Account	708909	Bank Receipt	BR\2	Ch. No. :708909Being chq recd towards payment for the flat no A-415 vide rect no 3197		1,64,000.00
19-3-2013	To Extra Spects		Journal	JV\3	Being amt debited towards extra carparking slot no a-20	1,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Maintenance & Security Deposit From Customers		Journal	JV\84	Being estimated st debited to customer	82,763.00	
						6,74,343.00	6,88,344.00
	To Closing Balance					14,001.00	
						6,88,344.00	6,88,344.00

A-416 Major Suvendu Padhy

1-4-2012	To Opening Balance		Vch Type	Vch No.		2,000.00	
5-4-2012	By HDFC Escrow Account	043131	Bank Receipt	BR\2	Ch. No. :043131 Being chq recd towards payment for the flat no A-416 vide rectno 2771		1,60,000.00
10-4-2012	To CASH		Cash Payment	CP\27	Being cash paid towards E.c Expenses	200.00	
22-6-2012	By HDFC Escrow Account	454298	Bank Receipt	BR\2	Ch. No. :454298 Being cheq Received towards payment for the falt no-A-416, Vide Receipt no-2893		12,69,440.00
24-7-2012	By HDFC Escrow Account	506930	Bank Receipt	BR\1	Ch. No. :506930 Being chq recd towards payment for the flat no A-416 vide rect no 2940		8,58,041.00
17-8-2012	To HDFC Bank	771738	Bank Payment	BP\3	Ch. No. :771738 Being cheq issued towards vat for the flat no-A-416	32,238.00	
18-8-2012	By HDFC Escrow Account	043141	Bank Receipt	BR\1	Ch. No. :043141 Being chq recd towards payment for the flat no A-416 vide rect no 2970		1,15,000.00
9-9-2012	To Prabhakar Reddy Registration A/C		Journal	JV\7	Beign account recd for the amt taken for the regn exp for the flat no A-416	76,875.00	
11-9-2012	To CASH		Cash Cash Payment	CP\1	Being amt debited towards regn doc exp	4,200.00	
15-9-2012	To Electricity Expenses		Journal	JV\2	Being amt debited towards prov for elec exp prov for aug -12	187.00	
20-10-2012	To HDFC Bank	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516, 114,214,113,213,413,513, 118,318,418,518,217,317, 108,107,320,420,520,419, 105,503,106,512,111,103, 102,202,209,101,112,212, 303,104,506,409,309,2303 -02470,109,510,110,505,515	200.00	
17-12-2012	To HDFC Bank	934025	Bank Payment	BP\1	Ch. No. :934025 Being chq issued towards electricity bill payment for A -block flats sold & unsold for Nov-12 as per list enclosed	175.00	
31-12-2012	To Sales A Block		Journal	JV\13	Being sales declared during the year	25,79,000.00	
	By Installments Receivable - 11-12		Journal	JV\17	Being earlier declared instalments now reversed		2,25,000.00
7-1-2013	By CASH		Cash Receipt	CR\3	Being cash recd towards payment for the flat no A-416 vide rect no 3137		80,000.00
8-1-2013	By Free Offers to Customers		Journal	JV\8	Being amt credited to A-416 towards free regn & stamp duty offer		81,075.00
	To Extra Spects		Journal	JV\9	Being amt debited towards extra spects	15,498.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\12	Being amt debited towards maintenance & security deposit @3.09%	79,691.00	
10-1-2013	To Legal Expenses		Journal	JV\1	Being amt debited towards stamp paper exp.	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being chq recd towards payment for the flat no A-416 rect no 3138		1,708.00
						27,90,564.00	27,90,264.00
	By Closing Balance						300.00
						27,90,564.00	27,90,564.00

A - 418 T.C.Anil & Gowri Anil

1-4-2012	By Opening Balance		Vch Type	Vch No.			56,962.00
6-7-2012	By HDFC Bank	167156	Bank Receipt	BR\3	Ch. No. :167156Being 0.25 vat dd cancelled		8,188.00
9-7-2012	To HDFC Bank	699209	Bank Payment	BP\35	Ch. No. :699209 Being cheq issued towards 0.25 difference payable	8,188.00	
31-8-2012	To Extra Spects		Journal	JV\33	Being amt debited towards extra spects	56,767.00	
15-9-2012	To HDFC Bank	834840	Bank Payment	BP\10	Ch. No. :834840 Being cheq issued towards Electricital payment A-413,A-416,A-417,A-418,A-419	187.00	
20-10-2012	To HDFC Bank	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516, 114,214,113,213,413,513, 118,318,418,518,217,317, 108,107,320,420,520,419, 105,503,106,512,111,103, 102,202,209,101,112,212, 303,104,506,409,309,2303 -02470,109,510,110,505,515	200.00	
						65,342.00	65,150.00
	By Closing Balance						192.00
						65,342.00	65,342.00

A-422 GurudantiVenkat Raman Murthy

1-4-2012	To Opening Balance		Vch Type	Vch No.			25,000.00
24-4-2012	By Gurudanti Venkat Raman Murthy A-332		Journal	JV\1	Being customer shifted to a -332 to a-422 booking amount transferred		25,000.00
8-5-2012	By HDFC Escrow Account	289907	Bank Receipt	BR\4	Ch. No. :289907Being chq recd towards payment for the flat noa-422 vide rect no 2827		2,00,000.00
26-6-2012	By HDFC Escrow Account		Transfer Bank Receipt	BR\4	Ch. No. :Transfer Being cheq Received towards payment for the flat no-A-422, Vide receipt no-2906		4,13,000.00
29-6-2012	To HDFC Bank	735969	Bank Payment	BP\2	Ch. No. :735969 Being cheq issued towards vat for the flat no-A-422	43,600.00	
30-6-2012	To CASH		Cash Payment	CP\4	Being amt debited towards ec exp for A-422	200.00	
4-7-2012	By HDFC Escrow Account	000374	Bank Receipt	BR\3	Ch. No. :000374Being chq recd towards payment for the flat no A-422 vide rect no 2911		13,30,000.00
10-8-2012	To CASH		Cash Payment	CP\22	Being cash paid towards req misc expenses for falt no-A-422	2,000.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards req Doc expenses for flat no-A-422	2,000.00	
	To CASH		Cash Payment	CP\24	Being cash paid towards E.C expenses for flat no-A-422	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2012	To CASH		Cash Payment	CP\25	Being cash paid towards cheque dis at sro vallabnagar for flat no-A-422	500.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\20	Being account recd for the regn exp of A-422	1,02,900.00	
23-11-2012	By HDFC Escrow Account	001148	Bank Receipt	BR\2	Ch. No. :001148Being chq recd towards payment for the flat no A-422 vide rect no 3091		10,00,000.00
22-1-2013	By HDFC Escrow Account	001418	Bank Receipt	BR\3	Ch. No. :001418Being chq recd towards payment for the flat no A-422 vide rect no 3153		4,20,000.00
14-3-2013	To Extra Spects		Journal	JV\1	Being amt debited to A-422 towards extra spects	27,708.00	
	To Legal Expenses		Journal	JV\2	Being amt debited towards stamp papers	300.00	
	By Free Offers to Customers		Journal	JV\3	Being free regn offer to the customer		1,02,900.00
	To Maintenance & Security Deposit From Customers		Journal	JV\4	Being amt debited towards maintenance & security deposit for A-422 @ 3.09%	1,07,779.00	
31-3-2013	To Instalments Receivable 12-13		Journal	JV\201	Being instalments receivable as per aggrement	34,63,000.00	
						37,75,187.00	34,90,900.00
	By Closing Balance						2,84,287.00
						37,75,187.00	37,75,187.00

A-423 Sanjai Mishra

1-4-2012	To Opening Balance		Vch Type	Vch No.		22,71,875.00	
19-6-2012	By HDFC Bank	515966	Bank Receipt	BR\1	Ch. No. :515966 Being amt recd from A-423 vide rectno 2875		15,28,365.00
31-8-2012	By HDFC Bank	522960	Bank Receipt	BR\2	Ch. No. :522960Being chq recd towards payment for the flat no A-423 vide rect no 2985		3,82,437.00
	By HDFC Bank	187531	Bank Receipt	BR\3	Ch. No. :187531Being chq recd towards payment for the flat no A-423 vide rect no 2986		3,59,198.00
4-1-2013	By HDFC Bank	856694	Bank Receipt	BR\1	Ch. No. :856694Being chq recd towards payment for the flat no A-423 vide rect no 3141		5,58,015.00
9-3-2013	By HDFC Bank	187549	Bank Receipt	BR\2	Ch. No. :187549Being chq recd towards payment for the flat no a*423 vide rect no 3196		3,37,000.00
19-3-2013	To Extra Spects		Journal	JV\1	Being amt debited towards compact car parking	50,000.00	
31-3-2013	By Installments Receivable - 11-12		Journal	JV\159	Being earlier declared instalments now reversed		24,95,000.00
	To Sales A Block		Journal	JV\276	Being sales declared during the year	33,40,000.00	
						56,61,875.00	56,60,015.00
	By Closing Balance						1,860.00
						56,61,875.00	56,61,875.00

A-430 Rajani Manduva

21-4-2012	By HDFC Escrow Account	480682	Bank Receipt	BR\3	Ch. No. :480682 Being chq recd for A-430 vide rect no 2788		3,42,000.00
2-6-2012	To CASH		Cash Payment	CP\20	Being cash paid towards E.C for Lic Expenses for the flat No-A-430	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2012	To HDFC Bank	698837	Bank Payment	BP\2	Ch. No. :698837 Being cheq issued towards vat for the flat NoA-430	42,788.00	
14-6-2012	By CASH		Cash Receipt	CR\2	Beign cash recd from A-430 vide rect no 2874		5,000.00
15-6-2012	By HDFC Escrow Account	259331	Bank Receipt	BR\2	Ch. No. :259331 Being cheq Received towards payment for the flat No-A-430, Vide receipt no-2880		1,43,559.00
20-6-2012	By HDFC Escrow Account	480685	Bank Receipt	BR\1	Ch. No. :480685 Being cheq Received towards payment for the falt no-A-430, Vide Receipt no-2884		73,000.00
	By HDFC Escrow Account	973248	Bank Receipt	BR\2	Ch. No. :973248 Being cheq Received towards payment for the falt no-A-430, Vide Receipt no-2888		8,00,000.00
30-6-2012	To CASH		Cash Payment	CP\2	Being amt debited to A-430 towards regn docexp	4,200.00	
26-10-2012	To Prabhakar Reddy Registration A/C		Journal	JV\1	Beign account recd for the regn exp taken for A-430	1,02,900.00	
2-2-2013	By HDFC Escrow Account	010491	Bank Receipt	BR\1	Ch. No. :010491Being chq recd towards payment for the flat no A-430 vide rect no 3163		19,00,000.00
30-3-2013	To Instalments Receivable 12-13		Journal	JV\22	Being instalments receivable as per aggrement	31,98,000.00	
						33,48,088.00	32,63,559.00
	By Closing Balance						84,529.00
						33,48,088.00	33,48,088.00

A-431 Lt Col Farooque Raza

1-4-2012	To Opening Balance					2,000.00	
10-4-2012	To CASH		Cash Payment	CP\42	Being cash paid towards E.C Expenses for flat no-A-431	200.00	
21-4-2012	By HDFC Escrow Account	024456	Bank Receipt	BR\5	Ch. No. :024456Being chq recd towards payment for the flat no A-431vide rect no 2795		3,42,000.00
17-5-2012	By HDFC Escrow Account	024458	Bank Receipt	BR\3	Ch. No. :024458Being chq recd towards payment for the flat no A-431 vide rect no 2839		4,00,000.00
25-8-2012	By HDFC Escrow Account	024461	Bank Receipt	BR\2	Ch. No. :024461Being chq recd towards payment for the flat no A-431 vide rect no 2979		5,00,000.00
3-1-2013	By HDFC Escrow Account	703027	Bank Receipt	BR\2	Ch. No. :703027Being chq recd towards payment for the flat no A-431 vide rect no 3131		19,26,467.00
31-3-2013	By Installments Receivable - 11-12		Journal	JV\59	Being earlier declared instalments now reversed		2,25,000.00
	To Sales A Block		Journal	JV\277	Being sales declared during the year	34,23,000.00	
						34,25,200.00	33,93,467.00
	By Closing Balance						31,733.00
						34,25,200.00	34,25,200.00

A-432 Col Sukumar Vinod & Mrs Smitha Vinod

24-4-2012	By HDFC Escrow Account	320142	Bank Receipt	BR\3	Ch. No. :320142Being chq recd towards payment for the flat no A-432 vide rect no 2797		2,00,000.00
1-5-2012	To CASH		Cash Payment	CP\7	Being cash paid towards Legal Report & search Repot For flat no-A-432	2,000.00	
28-5-2012	By HDFC Escrow Account	534907	Bank Receipt	BR\8	Ch. No. :534907Being chq recd towards payment for the flatno A-432 vide rect no 2858		3,49,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	To CASH		Cash Payment	CP\19	Being cash paid towards E.C for legal opinoin Expenses for the flat No-A-432	200.00	
19-11-2012	To HDFC Bank	904489	Bank Payment	BP\5	Ch. No. :904489 Being cheq issued towards vat for flat no -A-432	43,600.00	
26-11-2012	By HDFC Escrow Account	436470	Bank Receipt	BR\3	Ch. No. :436470Being chq recd towards payment for the flat no A-432 vide rectno 3094		4,28,000.00
	By HDFC Escrow Account	436469	Bank Receipt	BR\4	Ch. No. :436469Being chq recd towars payment for the flat no A-432 vide rect no 3095		13,72,000.00
1-12-2012	To Prabhakar Reddy Registration A/C		Journal	JV\4	Being amt credited to prabhakar reddy towards a/c recd for the amt taken for regn expenditure	1,02,900.00	
3-12-2012	To CASH		Cash Payment	CP\14	Being cash paid towards regn mis exp	2,000.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards regn mis exp	2,000.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards regn mis exp	200.00	
21-3-2013	By HDFC Escrow Account	454438	Bank Receipt	BR\1	Ch. No. :454438Being chq recd towards payment for the flat no A-432 vide rect no 3211		7,00,000.00
25-3-2013	To Legal Expenses		Journal	JV\2	Being amt debited towards legal exp	300.00	
31-3-2013	To Instalments Receivable 12-13		Journal	JV\202	Being instalments receivable as per aggrement	34,63,000.00	
	By Closing Balance					36,16,200.00	30,49,000.00
							5,67,200.00
						36,16,200.00	36,16,200.00

A - 501 Gumma Rajnish

1-4-2012 To **Opening Balance** Vch Type Vch No. 349.00

A-502 P.Anitha

21-11-2012	By HDFC Escrow Account	260633	Bank Receipt	BR\7	Ch. No. :260633Being chq recd towards payment for the flatno A-502 vide rect no 3079		1,00,000.00
28-11-2012	By HDFC Escrow Account	260638	Bank Receipt	BR\2	Ch. No. :260638Being chq recd towards payment for the flat no A-502 vide rect no 3097		1,25,000.00
13-12-2012	By HDFC Escrow Account	260639	Bank Receipt	BR\1	Ch. No. :260639Being chq recd towards payment for the flat no A-502 vide rect no 3117		2,59,000.00
5-1-2013	By HDFC Escrow Account	175540	Bank Receipt	BR\2	Ch. No. :175540Being chq recd towards payment for the flat no a-502 vide rect no 3134		1,50,000.00
9-1-2013	To HDFC Bank	000079	Bank Payment	BP\6	Ch. No. :000079 Being cheq issued to A-502 Towards vat for the flat NoA-502	38,300.00	
23-1-2013	To CASH		Cash Payment	CP\8	Being cash paid towards regn, mis doc exp for the flat no A-502	4,200.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\5	Being account recd for the regn exp taken for the flat no A-502	76,800.00	
28-1-2013	By HDFC Escrow Account	004682	Bank Receipt	BR\3	Ch. No. :004682Being chq recd towards payment for the flat no A-502 vide rect no 3156		14,80,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2013	By HDFC Escrow Account	175547	Bank Receipt	BR\2	Ch. No. :175547Being chq recdn towards payment for the flat no A-502 vide rect no 3160		1,30,000.00
4-2-2013	By HDFC Escrow Account	004683	Bank Receipt	BR\3	Ch. No. :004683Being chq recd towards payment for the flat no A-502 vide rect no 3167		8,19,200.00
31-3-2013	To Instalments Receivable 12-13		Journal	JV\156	Being instalments receivable as per aggrement	30,64,000.00	
	By Closing Balance					31,83,300.00	30,64,000.00
							1,19,300.00
						31,83,300.00	31,83,300.00

A-504 Lt.Col.Jyothi Prakash

1-4-2012	By Opening Balance		Vch Type	Vch No.			63.00
31-3-2013	To Maintenance & Secury Deposit From Customers		Journal	JV\308	Being balance written off	63.00	
						63.00	63.00

A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi

6-7-2012	By HDFC Bank	167161	Bank Receipt	BR\8	Ch. No. :167161Being 0.25 vat diff cancelled		8,350.00
9-7-2012	To HDFC Bank	699209	Bank Payment	BP\35	Ch. No. :699209 Being cheq issued towards 0.25 difference payable	8,350.00	
23-7-2012	To HDFC Bank	736366	Bank Payment	BP\35	Ch. No. :736366 Being cheq issued towards Electricity expenses	25.00	
25-8-2012	To HDFC Bank	771769	Bank Payment	BP\60	Ch. No. :771769 Being cheq issued towards K.Bhasker flat no-A-404 Electricital charges for the month of August-12	350.00	
15-9-2012	To HDFC Bank	834849	Bank Payment	BP\18	Ch. No. :834849 Being cheq issued towards Electricital payments for the month August-12	200.00	
20-10-2012	To HDFC Bank	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516, 114,214,113,213,413,513, 118,318,418,518,217,317, 108,107,320,420,520,419, 105,503,106,512,111,103, 102,202,209,101,112,212, 303,104,506,409,309,2303 -02470,109,510,110,505,515	200.00	
24-11-2012	To HDFC Bank	904565	Bank Payment	BP\63	Ch. No. :904565 Being cheq issued towards Electricity charges for the month of Oct -12	200.00	
	By Closing Balance					9,325.00	8,350.00
							975.00
						9,325.00	9,325.00

A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal

1-4-2012	By Opening Balance		Vch Type	Vch No.			66,379.00
3-4-2012	To HDFC Bank	639476	Bank Payment	BP\42	Ch. No. :639476 Being cheq issued towards refund of the amt for the flat no-A-507	66,379.00	
25-4-2012	To Extra Spects		Journal	JV\8	Being amt debite to A-507 towards compact car parking	50,000.00	
1-5-2012	To CASH		Cash Payment	CP\6	Being cash paid towards Electricity charges	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2012	By HDFC Escrow Account	123860	Bank Receipt	BR\2	Ch. No. :123860 Being chq recd towards payment for the flatno A-507 vide rect no 2834		50,000.00
18-5-2012	To HDFC Bank	679930	Bank Payment	BP\3	Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12	155.00	
18-6-2012	To HDFC Bank	699143	Bank Payment	BP\30	Ch. No. :699143 Being cheq issued towards A-408-175,A-507-175,A-502-175,A-101-175,A-110-4287 Electricity Bill for the month of may-12	175.00	
23-7-2012	To HDFC Bank	736366	Bank Payment	BP\35	Ch. No. :736366 Being cheq issued towards Electricity expenses	61.00	
25-8-2012	To HDFC Bank	771769	Bank Payment	BP\60	Ch. No. :771769 Being cheq issued towards K.Bhasker flat no-A-404 Electricital charges for the month of August-12	292.00	
15-9-2012	To HDFC Bank	834849	Bank Payment	BP\18	Ch. No. :834849 Being cheq issued towards Electricital payments for the month August-12	202.00	
30-9-2012	By HDFC Bank	639476	Bank Receipt	BR\7	Ch. No. :639476 Being stale chq reversed		66,379.00
20-10-2012	To HDFC Bank	868224	Bank Payment	BP\68	Ch. No. :868224 Being cheq issued towards Electricity Bill for the month of sept-12	202.00	
8-1-2013	To HDFC Bank	000064/000065	Bank Payment	BP\10	Ch. No. :000064/000065 Being cheq issued towards Cheq no-680072 refund cheq Remeber & Newcheq prepared	65,117.00	
						1,82,758.00	1,82,758.00

A-514 Col Satyanarain Singh & Mrs Kiran Singh

1-4-2012	To Opening Balance		Vch Type	Vch No.		8,09,600.00	
21-4-2012	By HDFC Escrow Account	852330	Bank Receipt	BR\6	Ch. No. :852330 Being chq recd towards payment for the flat no A-514 vide rect no 2796		4,38,794.00
25-4-2012	By HDFC Escrow Account	452061	Bank Receipt	BR\2	Ch. No. :452061 Being chq recd towards payment for the flat no A-514 vide rectno 2806		5,71,691.00
30-4-2012	To HDFC Bank	679729	Bank Payment	BP\12	Ch. No. :679729 Being cheq issued towards vat for the flat no-A-514	39,675.00	
1-6-2012	To Prabhakar Reddy Registration A/C		Journal	JV\3	Being amt debited towards regn exp	1,02,900.00	
2-6-2012	To CASH		Cash Payment	CP\2	Being amt debited towards regn exp	4,200.00	
5-6-2012	To Legal Expenses		Journal	JV\7	Being amt debited towards stamp papers	300.00	
	By Discount		Journal	JV\8	Being discount allowed		83,000.00
	To Extra Spects		Journal	JV\9	Being extra spects as per statement	54,778.00	
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\104	Being estimated st debited to customer	81,731.00	
	To Maintenance & Securty Deposit From Customers		Journal	JV\309	Being balance written off	301.00	
						10,93,485.00	10,93,485.00

A-516 Rahul Kumar B Bhatt & Nayana R Bhatt

30-5-2012	By CASH		Cash Receipt	CR\1	Beig chq recd towards payment for the flat no A-516 vide rect no 2862		25,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2012	By HDFC Escrow Account	001934	Bank Receipt	BR\3	Ch. No. :001934Being chq recd towards payment for the flat no A-516 vide rect no 2863		2,00,000.00
23-6-2012	By HDFC Escrow Account	001936	Bank Receipt	BR\2	Ch. No. :001936being chq recd towards payment for the flat no A-516 vide rect no2886		2,75,000.00
26-6-2012	By HDFC Escrow Account	001937	Bank Receipt	BR\1	Ch. No. :001937Being chq recd towards payment for the flat no A-516 vide rect no 2889		3,00,000.00
5-7-2012	By HDFC Escrow Account	001938	Bank Receipt	BR\3	Ch. No. :001938Being chq recd towards payment for the flat no A-516 vide rect no 2890		2,40,000.00
	By HDFC Escrow Account	001939	Bank Receipt	BR\4	Ch. No. :001939Being chq recd towards payment for the flat no A-516 vide rect no 2891		2,10,000.00
26-7-2012	By HDFC Escrow Account	000022	Bank Receipt	BR\5	Ch. No. :000022Being chq recd towards payment for the flat no A-516 vide rect no 2941		4,50,000.00
7-8-2012	By HDFC Escrow Account	000023	Bank Receipt	BR\1	Ch. No. :000023Being chq recd towards payment for the flat no A-516 vide rect no 2953		3,00,000.00
7-9-2012	By HDFC Escrow Account	000025	Bank Receipt	BR\1	Ch. No. :000025Being chq recd towards payment for the flat no A-516 vide rect no 2999		2,00,000.00
10-9-2012	By HDFC Escrow Account	000026	Bank Receipt	BR\3	Ch. No. :000026Being chq recd towards payment for the flat no A-516 vide rect no 3006		2,57,500.00
	By HDFC Escrow Account	000027	Bank Receipt	BR\7	Ch. No. :000027Being chq recd towards payment for the flat no A-516 vide rect no 3011		3,00,000.00
14-9-2012	By HDFC Escrow Account	006824	Bank Receipt	BR\5	Ch. No. :006824Being chq recd towards payment for the flat no A-516 vide rect no 3015		2,00,000.00
15-9-2012	To HDFC Bank	834838	Bank Payment	BP\8	Ch. No. :834838Being cheq issued towards Electricital payment A-515,A-512,A-516,A-510,A-513	187.00	
	To HDFC Bank	834962	Bank Payment	BP\87	Ch. No. :834962 Being cheq issued towards vat for flat no -A-516	35,238.00	
17-10-2012	To Prabhakar Reddy Registration A/C		Journal	JV\7	Being account recd for the regn exp taken for A-516		76,875.00
20-10-2012	To HDFC Bank	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516, 114,214,113,213,413,513, 118,318,418,518,217,317, 108,107,320,420,520,419, 105,503,106,512,111,103, 102,202,209,101,112,212, 303,104,506,409,309,2303 -02470,109,510,110,505,515		200.00
23-10-2012	To CASH		Cash Payment	CP\1	Being cash paid towards Req Doc Expenses for flat noA-516	2,000.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards Misc Expenses for flat noA-516	2,000.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards E.C Expenses for flat noA-516	200.00	
6-12-2012	By Extra Spects		Journal	JV\1	Being amt credited to A-516 towards extra spectrs refund		1,100.00
	By Discount		Journal	JV\2	Being amt credited to A-516 towards on time discount		61,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2012	To Maintenance & Security Deposit From Customers		Journal	JV\3	Being amt debited to A-516 towards maintenance & service tax deposit (s.tax @3.09%)	85,207.00	
	To Legal Expenses		Journal	JV\4	Being amt debited towards stamp papers	300.00	
7-12-2012	To Sales A Block		Journal	JV\1	Being sales declared during the year	28,19,000.00	
17-12-2012	By HDFC Escrow Account	000030	Bank Receipt	BR\1	Ch. No. :000030Being chq recd towards payment for the flat no A-516 vide rect no 3120		1,107.00
						30,21,207.00	30,21,207.00
<u>A-518 Mrs.Shyamala Durai Swamy</u>							
8-6-2012	By HDFC Escrow Account	725680	Bank Receipt	BR\1	Ch. No. :725680Being chq recd towards payment for the flat no A-518 vide rect no 2869		5,00,000.00
15-6-2012	By HDFC Escrow Account	553696	Bank Receipt	BR\3	Ch. No. :553696Being chq recd towards payment for the flat no A-518 vide rect no 2878		25,000.00
21-7-2012	By HDFC Escrow Account	127115	Bank Receipt	BR\1	Ch. No. :127115Being chq recd towards payment for the flat no A-518 vide rect no 2934		1,00,000.00
	By HDFC Escrow Account	725683	Bank Receipt	BR\2	Ch. No. :725683Being chq recd towards payment for the flat no A-518 vide rect no 2933		3,50,000.00
6-8-2012	By HDFC Escrow Account	725686	Bank Receipt	BR\1	Ch. No. :725686Being chq recd towards payment for the flat no A-518 vide rect no 2948		7,50,000.00
30-8-2012	To Extra Spects		Journal	JV\1	Being amt credited to A-518 towards addl car parking	50,000.00	
15-9-2012	To HDFC Bank	384841	Bank Payment	BP\11	Ch. No. :834841 Being cheq issued towards Electricital payment A-517,A-518,A-519,A-520	187.00	
20-10-2012	To HDFC Bank	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516, 114,214,113,213,413,513, 118,318,418,518,217,317, 108,107,320,420,520,419, 105,503,106,512,111,103, 102,202,209,101,112,212, 303,104,506,409,309,2303 -02470,109,510,110,505,515	200.00	
14-11-2012	By HDFC Escrow Account	725691	Bank Receipt	BR\2	Ch. No. :725691Beign chq recd for flat A-518 vide rect 3073		1,50,000.00
	By HDFC Escrow Account	127119	Bank Receipt	BR\3	Ch. No. :127119Being chq recd for A-518 vide rect no 3069		1,50,000.00
	By HDFC Escrow Account	127116	Bank Receipt	BR\4	Ch. No. :127116Beign chq recd for A-518 vide rect no 3072		2,00,000.00
	By HDFC Escrow Account	127117	Bank Receipt	BR\5	Ch. No. :127117Being chq recd towards payment for the flat no A-518 vide rect no 3071		2,00,000.00
17-11-2012	To HDFC Bank	DD	Bank Payment	BP\3	Ch. No. :DD Being cheq issued towards vat for the flat noA-518	46,725.00	
21-11-2012	By HDFC Escrow Account	127120	Bank Receipt	BR\1	Ch. No. :127120Beign chq recd towards payment for the flat no A-518 vide rect no 3080		2,00,000.00
	By HDFC Escrow Account	127121	Bank Receipt	BR\2	Ch. No. :127121Being chq recd towards payment for the flatno A-518 vide rect no 3081		69,629.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2012	By HDFC Escrow Account	127122	Bank Receipt	BR\3	Ch. No. :127122 Being chq recd towards payment for the flatno A-518 vide rect no 3082		30,000.00
26-11-2012	By HDFC Escrow Account	437293	Bank Receipt	BR\2	Ch. No. :437293Being chq recd towards payment for the flat no A-518 vide rect no 3096		12,00,000.00
1-12-2012	To Prabhakar Reddy Registration A/C		Journal	JV\2	Being amt credited to prabhakar reddy towards a/c recd for the amt taken for regn expenditure	1,02,900.00	
3-12-2012	To CASH		Cash Payment	CP\11	Being cash paid towards regn mis exp	2,000.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards regn mis exp	2,000.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards regn mis exp	200.00	
17-12-2012	To HDFC Bank	934025	Bank Payment	BP\1	Ch. No. :934025Being chq issued towards electricity bill payment for A -block flats sold & unsold for Nov-12 as per list enclosed	175.00	
21-1-2013	To HDFC Bank	000293	Bank Payment	BP\2	Ch. No. :000293Being chq issued towards elec exp of dec-12 (as above mentioned)	175.00	
22-2-2013	To HDFC Bank	000776	Bank Payment	BP\2	Ch. No. :000776Being chq issued to AAO Ero towards electricity expenses of sold but not possession given & unsold flats for the month of Jan-13	200.00	
18-3-2013	To HDFC Bank	001046	Bank Payment	BP\2	Ch. No. :001046Being chq issued to AAo ero 312 towards electricity exp for sold & unsold flats for the month of Feb-13	200.00	
31-3-2013	By Extra Spects		Journal	JV\37	Being amt credited towards extra specs refund		5,400.00
	To Maintenance & Securty Deposit From Customers		Journal	JV\38	Being amt debited towards maintenance & security deposit @3.09% for A-518	1,15,504.00	
	To Legal Expenses		Journal	JV\39	Being amt debited towards stamp papers	300.00	
	To Instalments Receivable 12-13		Journal	JV\203	Being instalments receivable as per aggrement	37,38,000.00	
						40,58,766.00	39,30,029.00
	By Closing Balance						1,28,737.00
						40,58,766.00	40,58,766.00

A-522 Vimal Kumar Srivatsava

12-7-2012	By HDFC Escrow Account	978179	Bank Receipt	BR\2	Ch. No. :978179Being chq recd towards payment for the flatno A-522 vide rect no 2924		25,000.00
16-7-2012	By HDFC Escrow Account	978180	Bank Receipt	BR\2	Ch. No. :978180Being chq recd towards payment for the flat no A-522 vide rect2931		2,00,000.00
25-8-2012	By HDFC Escrow Account	978181	Bank Receipt	BR\4	Ch. No. :978181Being chq recd towards payment for the flat no A-522 vide rect no 2978		3,65,000.00
3-9-2012	To HDFC Bank	819187	Bank Payment	BP\8	Ch. No. :819187 Being cheq issued towards vat for flat No -A-522	45,688.00	
9-9-2012	To Prabhakar Reddy Registration A/C		Journal	JV\3	Being account recd for the regn amt taken for the flat no A-522	1,02,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2012	By HDFC Bank	985442	Bank Receipt	BR\9	Ch. No. :985442Being chq recd towards payment for the flat no A-522 vide rectno 3007		10,97,600.00
	By HDFC Bank	985443	Bank Receipt	BR\10	Ch. No. :985443Being chq recd towards payment for the flat no A-522 vide rectno 3008		4,67,400.00
15-9-2012	To CASH		Cash Payment	CP\63	Being cash paid towards E.c Expenses for flat No-A-522	200.00	
	To CASH		Cash Payment	CP\64	Being cash paid towards Req misc Expenses for flat No-A-522	2,000.00	
	To CASH		Cash Payment	CP\65	Being cash paid towards Req Docu Expenses for flat No-A-522	2,000.00	
31-10-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being chq recd towards payment for the flat no A-522 vide rect no 3059		4,29,000.00
21-12-2012	By HDFC Escrow Account	978191	Bank Receipt	BR\8	Ch. No. :978191Being chq recd towards payment for the flat no A-522 vide rect no 3125		93,628.00
3-1-2013	By HDFC Bank	997614	Bank Receipt	BR\1	Ch. No. :997614Being chq recd towards payment for the flat no A-522 vide rect no 3132		11,36,000.00
31-3-2013	By Extra Spects		Journal	JV\105	Being amt credited towards extra spects refund for the flat no A-522		35,933.00
	To Maintenance & Security Deposit From Customers		Journal	JV\106	Being amt debited towards maintenance & security deposit for the flat no A-522 @ 3.09%	1,10,375.00	
	To Legal Expenses		Journal	JV\107	Being amt debited towards stamp papers	300.00	
	To Greenwood Residency Owners Association		Journal	JV\108	Being amt debited towards corpus fund 35000 +maintenance 7500+50 membership fee for the flat no A-522	42,550.00	
	To Instalments Receivable 12-13		Journal	JV\204	Being instalments receivable as per aggrement	36,55,000.00	
						39,61,013.00	38,49,561.00
	By Closing Balance						1,11,452.00
						39,61,013.00	39,61,013.00

A-523 Alex Thomas

1-4-2012	To Opening Balance		Vch Type	Vch No.		25,000.00	
5-4-2012	By HDFC Escrow Account	157007	Bank Receipt	BR\3	Ch. No. :157007Being chq recd towards payment for the flat no A-523 vide rect no 2772		25,000.00
20-4-2012	By HDFC Escrow Account	688190	Bank Receipt	BR\1	Ch. No. :688190Being chq reced towards payment for the flat no A-523 vide rect no 2786		2,00,000.00
21-5-2012	By HDFC Escrow Account	157012	Bank Receipt	BR\5	Ch. No. :157012Being chq recd towards payment for the flat no A-523 vide rect no 2845		3,44,000.00
3-7-2012	By HDFC Escrow Account	564777	Bank Receipt	BR\1	Ch. No. :564777 Being cheq Received towards payment for the flat no-A-523, Vide recet no-2908		4,00,000.00
10-7-2012	By CASH		Cash Receipt	CR\2	Being cash recd towards payment for the flat no A-523 vide rect no 2929		1,00,000.00
23-7-2012	To HDFC Bank	736330	Bank Payment	BP\6	Ch. No. :736330 Being cheq issued vat for the flat no-A-523	43,075.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2012	To CASH		Cash Payment	CP\12	Being cash paid towards misc expenses for flat no-A-523	2,000.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards req documants for A-523	2,000.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards E.c documants For flat noA-523	200.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\19	Being account recd for the regn exp of A-523	1,02,900.00	
14-8-2012	By HDFC Escrow Account	980887	Bank Receipt	BR\1	Ch. No. :980887Being chq recd towards payment for the flatno a-523 vide rect no 2963		10,70,000.00
10-9-2012	By HDFC Escrow Account	564785	Bank Receipt	BR\5	Ch. No. :564785Being chq recd towards payment for the flat no A-523 vide rect no 3010		1,49,556.00
31-12-2012	To Instalments Receivable 12-13		Journal	JV\19	Being sales declared during theyear	34,21,000.00	
25-3-2013	By HDFC Escrow Account	009584	Bank Receipt	BR\1	Ch. No. :009584Being chq recd towards payment for the flat no A-523 vide rect no 3213		10,70,000.00
						35,96,175.00	33,58,556.00
	By Closing Balance						2,37,619.00
						35,96,175.00	35,96,175.00

A-531 G.Satish Chander

12-7-2012	By HDFC Escrow Account	053993	Bank Receipt	BR\3	Ch. No. :053993Being chq recd towards payment for the flat no A-531vide rect no 2925		25,000.00
16-7-2012	By HDFC Escrow Account	053997	Bank Receipt	BR\1	Ch. No. :053997being chq recd towards payment for the flatno A-531 vide rect no 2930		2,00,000.00
25-8-2012	By HDFC Escrow Account	054004	Bank Receipt	BR\3	Ch. No. :054004Being chq recd towards payment for the flat no A531 vide rect no 2977		3,65,000.00
6-10-2012	To HDFC Bank	835111	Bank Payment	BP\55	Ch. No. :835111 Being cheq issued towards vat for flat no -A-531	45,688.00	
16-10-2012	By HDFC Bank	991372	Bank Receipt	BR\2	Ch. No. :991372Being chq recd towards payment for the flat no A-531 vide rect no 3042		4,67,400.00
	By HDFC Bank	991371	Bank Receipt	BR\3	Ch. No. :991371Being chq recd towards payment for the flat no A-531 vide rect no 3041		10,97,600.00
17-10-2012	To Prabhakar Reddy Registration A/C		Journal	JV\1	Being amt credited to prabhakar reddy towards account recd for the regn exp taken for the flatno A-531	1,02,900.00	
23-10-2012	To CASH		Cash Payment	CP\17	Being cash paid towards req Misc Expenses for Flat no-A-531	2,000.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards Req Doc Expenses for Flat no-A-531	2,000.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards E.C Expenses for Flat no-A-531	200.00	
17-11-2012	By HDFC Escrow Account	059973	Bank Receipt	BR\2	Ch. No. :059973Being chq recd for A-531 vide rect no 3040		1,18,028.00
28-1-2013	By HDFC Bank	005216	Bank Receipt	BR\2	Ch. No. :005216Being chq recd for A-531 vide rect no 3157		5,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Instalments Receivable 12-13		Journal	JV124	Being instalments receivable as per agreement	36,55,000.00	
	By Closing Balance					38,07,788.00	27,73,028.00
							10,34,760.00
						38,07,788.00	38,07,788.00

A-532 Wg Cdr Perisetty Venu Madhav

28-7-2012	By HDFC Escrow Account	410572	Bank Receipt	BR\1	Ch. No. :410572 Being chq recd towards payment for the flat no a-532 vide rect no 2944		25,000.00
23-8-2012	By HDFC Escrow Account	410573	Bank Receipt	BR\1	Ch. No. :410573 Being chq recd towards payment for the flat no A-532 vide rect no 2972		2,00,000.00
10-9-2012	By HDFC Escrow Account	062286	Bank Receipt	BR\8	Ch. No. :062286 Being chq recd towards payment for the flat no A-532 vide rect no 3012		3,65,000.00
1-10-2012	To HDFC Bank	835200	Bank Payment	BP\73	Ch. No. :835200 Being cheq issued towards vat for flat no -A-532	45,688.00	
15-10-2012	By HDFC Bank	437859	Bank Receipt	BR\3	Ch. No. :437859 Being chq recd towards payment for the flat no A-532 vide rect no 3039		13,72,000.00
	By HDFC Bank	437860	Bank Receipt	BR\4	Ch. No. :437860 Being chq recd towards payment for the flat no A532 vide rect no 3038		4,28,000.00
17-10-2012	To Prabhakar Reddy Registration A/C		Journal	JV\4	Being account recd for the regn exp taken for A-532	1,02,900.00	
23-10-2012	To CASH		Cash Payment	CP\10	Being cash paid towards Req Misc Expenses for flat no A -532	2,000.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards Req Misc Expenses for flat no A -532	2,000.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards Req E.C Expenses for flat no A -532	200.00	
12-11-2012	By HDFC Bank	436629	Bank Receipt	BR\3	Ch. No. :436629 Beign chq recd for A-532 vide rect no 3068		5,00,000.00
31-3-2013	To Instalments Receivable 12-13		Journal	JV205	Being instalments receivable as per agreement	36,55,000.00	
	By Closing Balance					38,07,788.00	28,90,000.00
							9,17,788.00
						38,07,788.00	38,07,788.00

AAB ENGINEERING

1-4-2012	By Opening Balance		Vch Type	Vch No.			2,070.00
2-4-2012	To HDFC Bank	639579	Bank Payment	BP\72	Ch. No. :639579 Bill no-11 -01110 dt 24/3/12	2,070.00	
						2,070.00	2,070.00

A.Ananda Rao -Jobwork

14-4-2012	To TDS Payable	639319	Bank Payment	BP\14	Ch. No. :639319 Being chq issued to Anand rao towards jobwork payment	4,500.00	
21-4-2012	To TDS Payable		Bank Payment	BP\4	Ch. No. : Being cheq issued towards	4,800.00	
28-4-2012	To TDS Payable	679633	Bank Payment	BP\6	Ch. No. :679633 Being cheq issued towards civil payments	6,500.00	
12-5-2012	To TDS Payable	679897	Bank Payment	BP\1	Ch. No. :679897 Being cheq issued towards civil payments	9,100.00	
19-5-2012	To TDS Payable	679841	Bank Payment	BP\4	Ch. No. :679841 Being cheq issued towards Civil payments	4,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	To TDS Payable	698751	Bank Payment	BP\13	Ch. No. :698751 Being cheq issued towards civil payments	4,500.00	
2-6-2012	To TDS Payable	698856	Bank Payment	BP\5	Ch. No. :698856 Being cheq issued towards civil payments	4,000.00	
9-6-2012	To TDS Payable	698975	Bank Payment	BP\25	Ch. No. :698975 Being cheq issued towards civil payments	4,500.00	
16-6-2012	To TDS Payable	699083	Bank Payment	BP\34	Ch. No. :699083 Being cheq issued towards civil payments	4,500.00	
23-6-2012	To TDS Payable	699168	Bank Payment	BP\6	Ch. No. :699168 Being cheq issued towards civil payments	4,200.00	
1-7-2012	To TDS Payable	735994	Bank Payment	BP\14	Ch. No. :735994 Being cheq issued towards civil payments	4,500.00	
7-7-2012	To TDS Payable	736082	Bank Payment	BP\15	Ch. No. :736082 Being cheq issued towards civil payments	3,794.00	
14-7-2012	To TDS Payable	736187	Bank Payment	BP\5	Ch. No. :736187 Being cheq issued towards civil payments	8,500.00	
21-7-2012	To TDS Payable	736321	Bank Payment	BP\52	Ch. No. :736321 Being cheq issued towards civil payments	7,000.00	
28-7-2012	To TDS Payable	771533	Bank Payment	BP\2	Ch. No. :771533 Being cheq issued towards civil payments	6,000.00	
4-8-2012	To TDS Payable	771607	Bank Payment	BP\22	Ch. No. :771607 Being cheq issued towards civil payments	5,500.00	
11-8-2012	To TDS Payable	771719	Bank Payment	BP\31	Ch. No. :771719 Being cheq issued to Anand rao towards jobwork	5,000.00	
18-8-2012	To TDS Payable	771850	Bank Payment	BP\10	Ch. No. :771850 Being cheq issued towards civil payments	6,500.00	
25-8-2012	To TDS Payable	771934	Bank Payment	BP\8	Ch. No. :771934 Being cheq issued towards civil payments	5,000.00	
1-9-2012	To TDS Payable	772016	Bank Payment	BP\9	Ch. No. :772016 Being cheq issued towards civil payments	6,500.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\20	Ch. No. :DD Being cheq issued towards civil payments	8,000.00	
15-9-2012	To TDS Payable	834855	Bank Payment	BP\23	Ch. No. :834855 Being cheq issued towards civil payments	5,500.00	
22-9-2012	To TDS Payable	834968	Bank Payment	BP\7	Ch. No. :834968 Being cheq issued towards civil payments	9,000.00	
1-10-2012	To TDS Payable	835068	Bank Payment	BP\1	Ch. No. :835068 Being cheq issued towards civil payments	7,500.00	
6-10-2012	To TDS Payable	835214	Bank Payment	BP\12	Ch. No. :835214 Being cheq issued towards civil payments	9,000.00	
13-10-2012	To TDS Payable	834799	Bank Payment	BP\5	Ch. No. :834799 Being cheq issued towards civil payments	8,000.00	
20-10-2012	To TDS Payable	868154	Bank Payment	BP\8	Ch. No. :868154 Being cheq issued towards civil payments	9,000.00	
29-10-2012	To TDS Payable		Bank Payment	BP\9	Ch. No. : Being cheq issued towards Civil payments	12,500.00	
3-11-2012	To TDS Payable		Bank Payment	BP\23	Ch. No. : Being cheq issued towards civil payments	6,500.00	
10-11-2012	To TDS Payable	895051	Bank Payment	BP\2	Ch. No. :895051 Being cheq issued towards civil payments	14,800.00	
17-11-2012	To TDS Payable	904439	Bank Payment	BP\17	Ch. No. :904439 Being cheq issued towards civil payments	9,000.00	
24-11-2012	To TDS Payable	904531	Bank Payment	BP\30	Ch. No. :904531 Being cheq issued towards civil payments	11,200.00	
1-12-2012	To TDS Payable	904604	Bank Payment	BP\6	Ch. No. :904604 Being cheq issued to A.Anand Rao towards Civil finisheing work At C-110 & Minor works at central land scaping at Area at A & C Blocks	10,000.00	
15-12-2012	To TDS Payable	933903	Bank Payment	BP\15	Ch. No. :933903 Being cheq issued to A.Andarao towards Civil payments	10,100.00	
	To TDS Payable	934009	Bank Payment	BP\67	Ch. No. :934009 Being cheq issued to A.Anada Rao towards civil payments	11,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2012	To TDS Payable	934063	Bank Payment	BP\18	Ch. No. :934063 Being cheq issued towards Civil payments	2,000.00	
29-12-2012	To TDS Payable	934143	Bank Payment	BP\24	Ch. No. :934143 Being cheq issued to A.Ananda Rao towards Civil payments	500.00	
19-1-2013	To TDS Payable	000210	Bank Payment	BP\9	Ch. No. :000210 Being cheq issued towards Jobwork	600.00	
24-1-2013	By M.Sahdev-OnA/c		Journal	JV\16	Being amt debited to Sahdev & k.ganesh as per the voucher of A.Anand rao job work voucher dt.15.12.12 (Bp. 15 dt 15.12.12)		7,000.00
2-2-2013	To TDS Payable	000431	Bank Payment	BP\6	Ch. No. :000431 Being cheq issued to Ananda Rao towards Jobwork payments	600.00	
9-2-2013	To TDS Payable	000565	Bank Payment	BP\11	Ch. No. :000565 Being cheq issued to Anand Rao towards Civil payments	550.00	
16-2-2013	To TDS Payable	000715	Bank Payment	BP\14	Ch. No. :000715 Being cheq issued to Anand Rao towards Jobwork charges	4,000.00	
23-2-2013	To TDS Payable	000793	Bank Payment	BP\10	Ch. No. :000793 Being cheq issued to A.Ananda Rao towards Jobwork	500.00	
9-3-2013	To TDS Payable	001282	Bank Payment	BP\10	Ch. No. :001282 Being cheque issued to anand rao towards jobwork payment	1,000.00	
16-3-2013	To TDS Payable	001370	Bank Payment	BP\3	Ch. No. :001370 Being cheque issued to A Anand Rao towards jobwork	2,400.00	
31-3-2013	By Work-in-Progress		Journal	JV\417	Bieng transferred		2,55,844.00
						2,62,844.00	2,62,844.00

A.Anand Kumar Netha

3-12-2012	To HDFC Bank	904670	Bank Payment	BP\32	Ch. No. :904670 Being cheq issued towards Salaries for the month of Nov-12	11,450.00	
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
7-1-2013	To HDFC Bank	934203	Bank Payment	BP\9	Ch. No. :934203 Being cheq issued to A.Anand Kumar Netha towards Stipund for the month of Dec-12	15,068.00	
29-1-2013	By Stipend		Journal	JV\4	Being amt credited to A. Anand kumar netha towards stipend for the monsth of Nov -12		11,450.00
	By Stipend		Journal	JV\5	Being amt credited to A.Anand kumar netha towards stipend for the month of dec-12		15,153.00
4-2-2013	To HDFC Bank	934241	Bank Payment	BP\16	Ch. No. :934241 Being cheq issued towards Salaries for Jan -13	15,153.00	
28-2-2013	By Stipend		Journal	JV\1	Being amt credited to A.Anand kumar netha towards stipend for the month of Jan-13		15,153.00
4-3-2013	To HDFC Bank	001257	Bank Payment	BP\2	Ch. No. :001257 Being Cheque issued To A Anand kumar Netha Towards stipand	15,250.00	
31-3-2013	By Stipend		Journal	JV\118	Being amt credited to A.Anand kumar netha towards stipend for the month of Feb-13		15,250.00
						57,006.00	57,006.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Abdul Malik Workorder Account							
16-4-2012	To HDFC Bank	639339	Bank Payment	BP\8	Ch. No. :639339 Being cheq issued toward Advance payments false ceiling work for A-506 & C-508	40,000.00	
21-4-2012	By False Ceiling Material		Journal	JV\2	Being amount credited to abdul malik towards false ceiling work A-506 & C508		44,819.00
28-4-2012	To HDFC Bank	679715	Bank Payment	BP\82	Ch. No. :679715 Being cheq issued towards false ceiling for the flat A-514 & C-502 60 % material payments	25,931.00	
8-8-2012	To HDFC Bank	771682	Bank Payment	BP\2	Ch. No. :771682 Being cheq issued towards 60 % material part payment req no-26879 false ceiling work for A-515, 516,518	25,000.00	
13-8-2012	To HDFC Bank	771820	Bank Payment	BP\2	Ch. No. :771820 Being cheq issued towards 60% material payment for false ceiling work	15,000.00	
18-8-2012	To HDFC Bank	771915	Bank Payment	BP\64	Ch. No. :771915 Being cheq issued towards 60% material payment req no-26879	8,720.00	
15-10-2012	To HDFC Bank	868136	Bank Payment	BP\5	Ch. No. :868136 Being cheq issued towards 20% payment for C-502 % A-514 flat false ceiling work Wo-10227 req no -26670	8,643.00	
20-10-2012	To HDFC Bank	868268	Bank Payment	BP\103	Ch. No. :868268 Being cheq issued towards 20% payment for A-515,516,518	12,933.00	
31-12-2012	To HDFC Bank	934193	Bank Payment	BP\6	Ch. No. :934193 Being cheq issued towards False Ceiling 60% Material payment Req no -27281	11,760.00	
25-1-2013	By Allowance for Labour Charges		Journal	JV\2	Being amt credited to Abdul malik towards C-502 & A-514 false ceiling work w.o. no 10227.work done from 30.4.12 to 30.7.12		44,093.00
29-3-2013	By Labour Charges		Journal	JV\11	Being amt credited to Abdul malik towards false ceiling for A-515,A-516,A-518 w.o. 11943 ddt. 12.7.12		68,334.00
31-3-2013	By Allowance for Labour Charges		Journal	JV\48	Being amt credited to abdul malik towards false ceiling work for A502		19,240.00
	By Allowance for Labour Charges		Journal	JV\49	Being amt credited to Abdul malik towards false ceiling work done for A-522 & 523		52,858.00
						1,47,987.00	2,29,344.00
	To Closing Balance					81,357.00	
						2,29,344.00	2,29,344.00

A.B. Maintenance

1-4-2012	By Opening Balance		Vch Type	Vch No.			8,500.00
2-4-2012	To HDFC Bank	639620	Bank Payment	BP\90	Ch. No. :639620 Bill no-105 dt 19/3/12	8,500.00	
						8,500.00	8,500.00

A.B.V Reddy Jobwork

2-6-2012	To TDS Payable	698859	Bank Payment	BP\8	Ch. No. :698859 Being cheq issued towards tiles payments	1,500.00	
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Greenwood Estates

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To TDS Payable	834858	Bank Payment	BP\26	Ch. No. :834858 Being cheq issued towards tiles payments	1,000.00	
31-3-2013	By Work-in-Progress		Journal	JV\418	Bieng transferred		2,500.00
						2,500.00	2,500.00

A B V Reddy - On Alc

1-4-2012	To Opening Balance		Vch Type	Vch No.			13,100.00
2-4-2012	To TDS Payable	639509	Bank Payment	BP\9	Ch. No. :639509 Being cheq issued towards tiles payments	1,750.00	
25-4-2012	By Allowance for Equipment		Journal	JV\5	Being amt credited to Abv reddy on a/c towards vitrified tiles flooring wall dadoing with border pattern for bathrooms & kitchen utility atA block flat nos A205, 414. work done from date 1.4.12 to 18.4.12		31,985.00
2-5-2012	To TDS Payable	679791	Bank Payment	BP\50	Ch. No. :679791 Being cheq issued towards Tiles payments	10,000.00	
	To TDS Payable	679832	Bank Payment	BP\82	Ch. No. :679832 Being cheq issued towards tile payments	7,135.00	
7-7-2012	By Allowance for Labour Charges		Journal	JV\5	Being amt credited to ABV Reddy on a/c towards swimming pool shower area cladding tiles (4"X4").total amount =3780/- .work done from date 20.3.12 to 10.4.12		3,780.00
23-7-2012	To TDS Payable	736334	Bank Payment	BP\9	Ch. No. :736334 Being cheq issued towards Tiles work done	3,780.00	
						35,765.00	35,765.00

Accured Interest But Not Due

1-4-2012	To Opening Balance		Vch Type	Vch No.			53,173.88
1-4-2012	By FDR Interest		Journal	JV\3	Being transferred		53,173.88
30-11-2012	By		Bank Payment	BP\2	Ch. No. :		
31-3-2013	To FDR Interest		Journal	JV\245	Being as per 26AS	45,622.80	
						98,796.68	53,173.88
	By Closing Balance						45,622.80
						98,796.68	98,796.68

Aditya Enterprises

1-4-2012	By Opening Balance		Vch Type	Vch No.			69,050.00
3-4-2012	To HDFC Bank	639626	Bank Payment	BP\4	Ch. No. :639626 Bill no-099 dt 2/2/12	39,800.00	
	To HDFC Bank	639628	Bank Payment	BP\6	Ch. No. :639628 Bill no-092 dt 21/1/12	29,250.00	
8-6-2012	By Chemicals		Journal	JV\19	Being purchase of tiles adhesive against invoice no -23 dt 22/5/12		24,980.00
27-6-2012	To HDFC Bank	735952	Bank Payment	BP\1	Ch. No. :735952 Bill no-23 dt 22/5/12	24,980.00	
27-9-2012	By Chemicals		Journal	JV\19	Being purchase of tile adhesive Against Bill no-63 dt 5/9/12		20,300.00
29-10-2012	To HDFC Bank		Bank Payment	BP\69	Ch. No. : Bill no-63 dt 5/9/12	20,300.00	
7-12-2012	By Chemicals		Journal	JV\12	Being purchase of Tile Abhesive Against invoice no -110 dt 12/11/12		20,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2012	By Chemicals		Journal	JV\7	Being amt credited to Aditya Enterprises towards purchase of Chemicals Against Invoice eno-124 dt 14/12/12		20,300.00
21-1-2013	To HDFC Bank	000318	Bank Payment	BP\24	Ch. No. :000318 Being cheq issued to Aditya Enterprises towards purchase of Chemacial Against Invoice no -124,110 dt 14/12/12m,12/11/12	40,600.00	
25-1-2013	By Chemicals		Journal	JV\8	Being amt credited to Aditya enterprises towards purchase of tile Adhesive Against Invoice eno-142 dt 19/1/13		20,300.00
19-2-2013	To HDFC Bank	000696	Bank Payment	BP\14	Ch. No. :000696 Being cheq issued to Aditya Enterprises towards Against Bill no-142 dt 19/1/13	20,300.00	
						1,75,230.00	1,75,230.00

Advertisement Expenses

7-4-2012	To CASH		Cash Payment	CP\23	Being cash paid to sakshi classifies towards paper ads flat for sale 6/4/12 to 11/4/12	2,190.00	
13-4-2012	To CASH		Cash Payment	CP\7	Being cash paid to G.Murali towards paper inserts	562.00	
	To CASH		Cash Payment	CP\9	Being cash paid to.G.Murali towards paper inserts	562.00	
	To CASH		Cash Payment	CP\10	Being cash paid to.G.Murali towards paper inserts	168.00	
24-4-2012	To CASH		Cash Payment	CP\22	Being amt debited towards Gmurali paper inserts	562.00	
	To CASH		Cash Payment	CP\41	Being cash paid to times of india towards paper ads flat for sale 21/4/12 to 22/4/12	400.00	
28-4-2012	To Libra Out Door Advertising		Journal	JV\3	Being amt credited to Libra outdoor advertising towards hoarding campaign .	5,515.00	
	To Capti Way		Journal	JV\8	Being amt credited to captiway towards google ads for the month of April-12	17,480.00	
	To Liv Serv Technologies Private Limited		Journal	JV\9	Being amt credited to liv serv towards liv chat services for mar-12	2,574.00	
	To Future Digital Printers Pvt Ltd		Journal	JV\10	Being amt credited to future digital printers pvt ltd towards advertisement for the month of Apr-12	9,450.00	
1-5-2012	To CASH		Cash Payment	CP\26	Being cash paid towards DC. Classifies paper ads 4/5/12 to 6/5/12	2,220.00	
3-5-2012	To Varna Media		Journal	JV\21	Being amt credited to varna media towards flex printing against the billno 2756 dt 23.4.12 for Rs.5695	5,695.00	
6-5-2012	By HDFC Escrow Account	587861	Bank Receipt	BR\3	Ch. No. :587861 Being chq recd from m&m advertisement exp reimbursement		1,208.00
12-5-2012	To Liv Serv Technologies Private Limited		Journal	JV\2	Being livechat services for the month of April-12	3,254.00	
21-5-2012	To CASH		Cash Payment	CP\7	Being cash paid towards Eenadu classifies paper ads flat for sale 19/5/12,20/5/12	1,940.00	
	To CASH		Cash Payment	CP\9	Being cash paid to Sakshi Classifies towards paper ads Flat for sale 18/5/12 to 23/5/12	1,440.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2012	To Varna Media		Journal	JV\2	Being purchase of stationery Against Invoice no-2753 dt 23 /4/12	20,160.00	
26-5-2012	To Capti Way		Journal	JV\1	Being amt credited to Captiway towards google ads on face book for may-12	16,857.00	
31-5-2012	To CASH		Cash Payment	CP\11	Being cahsh paid to Sakshi Classifies towards paper ads flat for sale 1/6/12 to 6/6/12	2,190.00	
9-6-2012	To Capti Way		Journal	JV\1	Being amt credited to Captiway towards online compaign for the month of june-12	17,516.00	
	To Liv Serv Technologies Private Limited		Journal	JV\2	Being amt credited to Live serv technology towards Liv chat services for the month of May-12	3,526.00	
16-6-2012	To CASH		Cash Payment	CP\34	Being cash paid towards Time of india paper ads flat for sale 16/6/12 to 17/6/12	400.00	
21-6-2012	To CASH		Cash Payment	CP\1	Being cash paid towards Eenadu classifies paper ads house for saledt 23/6/12 ,24/6 /12	1,730.00	
26-6-2012	To CASH		Cash Payment	CP\41	Being cash paid towards Eenadu classifies towards papaer ads flat for sale 30/6 /12 to 1/7/12	2,150.00	
11-7-2012	To CASH		Cash Payment	CP\10	Being cash paid towards DC Classifies papaer ads house for sale 13/7/12 to 15/7/12	2,220.00	
18-7-2012	To CASH		Cash Payment	CP\5	Being cash paid towards times of india paper ads lease 21/7 /12,22/7/12	400.00	
23-7-2012	To Capti Way		Journal	JV\3	Being amt credited to Captiway towards google ads on face book for july-12	16,743.00	
28-7-2012	To CASH		Cash Payment	CP\28	Being cash paid towards papaer ads house for sale dt 28/7/12 to29/7/12 Eenadu classifieds	1,940.00	
30-7-2012	To CASH		Cash Payment	CP\2	Being cash paid towards g. murali towards paper inserts	562.00	
3-8-2012	To CASH		Cash Payment	CP\3	Being cash paid to DCClassifies towards paper ads 3/8/12 to 5/8/12	1,260.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards g. murali towards paper inserts	562.00	
8-8-2012	To CASH		Cash Payment	CP\17	Being cash paid towards sakshi classifies paper ads flat for sale 10/8/12 to 15/8/12	2,190.00	
10-8-2012	To CASH		Cash Payment	CP\5	Being cash paid to g murali towards paper inserts	562.00	
	To Liv Serv Technologies Private Limited		Journal	JV\16	Being amt credited towards livchat charges for the month of june-12	3,400.00	
	To Capti Way		Journal	JV\17	Being amt credited towards advertisemant charges for the mobnth of August-12	15,345.00	
21-8-2012	To CASH		Cash Payment	CP\8	Being cash paid towardspaper inserts	625.00	
	To CASH		Cash Payment	CP\16	Being cash paid towardsD.C Classifies paper ads for sale 24/8/12 to 26/8/12	2,220.00	
28-8-2012	To CASH		Cash Payment	CP\3	Being cash paid towards G. Murali paper inerts	625.00	
15-9-2012	To CASH		Cash Payment	CP\5	Being cash paid towards G. murali paper inserts	562.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To CASH		Cash Payment	CP\11	Being cash paid towards Dc Classifies paper ads flat for sale 7/9/12 to 9/9/12	2,240.00	
	To CASH		Cash Payment	CP\48	Being cash paid towards G. Murali paper inserts	562.00	
	To CASH		Cash Payment	CP\85	Being cash paid towards sakshi classifies paped ads dt 14/9/12 to 19/9/12	1,440.00	
18-9-2012	To Liv Serv Technologies Private Limited		Journal	JV\2	Being amt debited to livserv technologies for the month of August-12	3,151.00	
22-9-2012	To CASH		Cash Payment	CP\4	Being cash paid towards CH. ramesh Paper insets	562.00	
	To CASH		Cash Payment	CP\19	Being cheq issued towards Eenadu classified paper ads Flat for sale 22/9/12,23/9/12	1,940.00	
	To CASH		Cash Payment	CP\24	Being cheq issued towards G. murali paper inserts	562.00	
28-9-2012	To CASH		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts	562.00	
1-10-2012	To CASH		Cash Payment	CP\26	Being cash paid towards G. Murali towards paper inserts	562.00	
6-10-2012	To Liv Serv Technologies Private Limited		Journal	JV\2	Being amt credited to livserv technology towards livchat services for the month of sept -12	2,536.00	
	To Ppc Pundit		Journal	JV\3	Being amt credited to PPC Pundit towards google ads compaign for the month of sept-12	9,525.00	
9-10-2012	To CASH		Cash Payment	CP\9	Being cheq issued to sakshi classifies papaer ads Flat for sale 5/10/12 to 9/10/12	2,070.00	
	To CASH		Cash Payment	CP\31	Being cheq issued towards Sakshi Classifies paper ads Falt for sale dt 12/10/12 to 16 /10/12	1,650.00	
13-10-2012	To CASH		Cash Payment	CP\2	Being cheq issued to G.MUrali towards paper inserts	562.00	
	To CASH		Cash Payment	CP\3	Being cheq issued to G.MUrali towards paper inserts	562.00	
17-10-2012	To CASH		Cash Payment	CP\1	Being cheq issued to Time of india towards paper ads Falt for sale 21/10/12 ,20/10/12	400.00	
6-11-2012	To CASH		Cash Payment	CP\14	Being cash paid towards eenadu classifies paper ads flat for sale 3/11/12,4/11/12	1,940.00	
10-11-2012	To Ppc Pundit		Journal	JV\2	Being amt credited to ppc pandit towards Google ads for the month of Oct-12	10,842.00	
	To Liv Serv Technologies Private Limited		Journal	JV\3	Being amt credited to Livserv Technologyes Towards lic chat service for the month of Oct-12	2,840.00	
14-11-2012	To CASH		Cash Payment	CP\1	Being cash paid towards DC Classifies flat for sale 16/11/12 to 18/11/12	2,260.00	
22-11-2012	To CASH		Cash Payment	CP\17	Ch. No. : Being cash paid towards Eenadu classifies paper ads 24/11/12 to 25/11 /12	1,730.00	
28-11-2012	To CASH		Cash Payment	CP\23	Being cash paid towards Sakshi Classifies paper ads flat for sale 30/11/12 to 4/12 /12	2,070.00	
7-12-2012	To Ppc Pundit		Journal	JV\55	Being amt Credited to Ppac Pundit towards Advertisemant for the month of Nov-12	12,532.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	To Liv Serv Technologies Private Limited		Journal	JV\56	Being amt Credited to Livserv Techology pvt ltd towards Livchat Advertisemant for the month of Nov-12	3,245.00	
12-12-2012	To CASH		Cash Payment	CP\3	Being cash paid towards paper ad in Eenadu for flats sale 15/12/12,19/12/12	1,940.00	
	To Varna Media		Journal	JV\22	Being amt credited to Varna Media towards Advertisement Against Invoice no-656 dt 1/12 /12	6,889.00	
13-12-2012	To Varna Media		Journal	JV\15	Being amt credited to Varna Media towards Advertisemant Charges Against Invoice no -662 dt 10/12/12	8,496.00	
	To Varna Media		Journal	JV\16	Being amt credited to Varna Media towards Advertisemant Charges Against Invoice no -661 dt 10/12/12	17,636.00	
15-12-2012	To CASH		Cash Payment	CP\4	Being cash paid to G.Murali towards paper inserts at clock tower, diamond point & Begumpet	562.00	
19-12-2012	To Varna Media		Journal	JV\11	Being amt credited to Vrana Media towards Advaertisemant charges for the month of dec-12 invoice no-669 dt 15/12/12	6,889.00	
20-12-2012	To CASH		Cash Payment	CP\2	Being cash paid to Eenadu classifies towards Advertisement charges for the month of Dec-12, Dt 22/12/12, 23/12/12	1,730.00	
21-12-2012	To CASH		Cash Payment	CP\3	Being cash paid to G.Murali towards paper inserts at diamond point, Alwal, Tirumalgiri (20,000 flyers) on sat 22.12.12.	2,248.00	
27-12-2012	To CASH		Cash Payment	CP\1	Being cash paid towards paper ad in eenadu for flats sale on 29.12.12 & 30.12.12	1,940.00	
28-12-2012	To CASH		Cash Payment	CP\3	Being cash paid to G.Murali towards paper inserts at Ecil, Neredmet, synikpuri (20,000) flyers.	1,125.00	
29-12-2012	To CASH		Cash Payment	CP\2	Being cash paid towards paper Inserts Charges at ECIL, Sanikpuri, Neredmet (20000 Flyers/ 2 projects)	2,250.00	
31-12-2012	By Service Tax Input		Journal	JV\27	Being st input transferred upto Q3 as per statement		666.00
3-1-2013	To CASH		Cash Payment	CP\3	Being cash paid towards kiosk activity at drdo township	3,025.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards paper ad in dc classifies (flats lease advt) on 4th,5th,6th Jan,2013	1,260.00	
5-1-2013	To CASH		Cash Payment	CP\3	Being cash paid to G.Murali towards Paper Inserts For mallkajgiri, Ramanthapur, & Uppal 2000 flyads\2 Projects K.N.M & g.w.e	2,250.00	
9-1-2013	To CASH		Cash Payment	CP\1	Being cash paid to Eenadu towards Advertisement Charges for the month of jan -13 dt 12/1/13 & 13/1/13	1,940.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2013	To CASH		Cash Payment	CP\1	Being cash paid to Murali towards Paper Inserts Charges at Abids, Mahedipatnam& Lakdikapool of 20000 flyers	1,125.00	
	To Sri Balaji Graphics		Journal	JV\2	Being amt debited towards web compaign for oct-12	5,500.00	
	To Liv Serv Technologies Private Limited		Journal	JV\8	Being amt debited towards liv chat services towards liv chat services for june-12	3,543.00	
	To Matrix Hoardings Pvt Ltd		Journal	JV\10	Being amt debited towards hoarding compaign for june-12	5,393.00	
	To Matrix Hoardings Pvt Ltd		Journal	JV\11	Being amt debited towards hoarding compaign for sep-12	5,393.00	
16-1-2013	To CASH		Cash Payment	CP\1	Being cash paid towards distribution of flyers for 2 days door to door at Drdo township Kanchanbhag	400.00	
	To CASH		Cash Payment	CP\2	Beign cash paid towards rent for tents, tables & chairs during the distribution of flyers door to door at Drdo township	150.00	
18-1-2013	To CASH		Cash Payment	CP\1	Being cash paid to CH. Ramesh towards paper inserts Charges at Rtc Cross Road, chikpally, Vidyanagar, kowkur	1,125.00	
19-1-2013	To Liv Serv Technologies Private Limited		Journal	JV\1	Being am credited to livserv technology pvt ltd towards liv chat services fir Dec-12	3,045.00	
	To Ppc Pundit		Journal	JV\2	Being am credited to PPC Pudit towards goods ads for the month of Dec-12	14,685.00	
21-1-2013	To Varna Media		Journal	JV\15	Being amt credited to varna media towards Advertisement charges Against invoice no -675 dt 31/12/12	6,889.00	
25-1-2013	To CASH		Cash Payment	CP\4	Being cash paid to G.Murali towards paper inserts at Alwal & Nered met on 26.1.13 20,000 flyers	1,125.00	
29-1-2013	To CASH		Cash Payment	CP\1	Being cash paid towards paper advt	2,160.00	
1-2-2013	To CASH		Cash Payment	CP\2	Being cash paid to G.Murali towards paper inserts for Awal, Neredmet, ECIL 20000 flyares	2,250.00	
4-2-2013	To Varna Media		Journal	JV\12	Being amt credited to varna Media towards Advertisement charges for the Bill no-687 dt 28/1/13	16,755.00	
6-2-2013	To CASH		Cash Payment	CP\28	Being cash paid towards paper advt in sakshi classifieds on 8th feb 13 to 12th Feb13 for flats for sale	1,650.00	
	To CASH		Cash Payment	CP\29	Being cash paid towards paper advt in times classifieds	200.00	
9-2-2013	To CASH		Cash Payment	CP\2	Being ash paid to CH.Ramesh towards Paper Insert at ECIL, Neredmet, Kushaiguda (20000 Flyers)	2,250.00	
12-2-2013	To Liv Serv Technologies Private Limited		Journal	JV\4	Being amount credited to Livserv Technologies towards livchat services for Jan13.	3,318.00	
	To Ppc Pundit		Journal	JV\5	Being amount credited to PPC Pundit towards google ad for Jan13.	13,735.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	To CASH		Cash	Cash Payment	CP\1 Paid to virgin green media towards designing charges of gwe flyer	624.00	
	To CASH		Cash	Cash Payment	CP\2 Paid to virgin green media towards printing of GWE /KNM B& w flyers 3000 no.s for Murali Krishna promotional activity	1,182.00	
	To CASH		Cash	Cash Payment	CP\3 Being cash paid to Murali towards paper inserts at Neredmet, Alwal & Sainkpuri on 17-2-2013 quantity of flyers 25,000 no.s	1,125.00	
19-2-2013	To CASH			Cash Payment	CP\3 Being csh paid to Varna Design Studio towards Desinging charges GWE 4X4 Hoarding & X64 Flex	800.00	
23-2-2013	To CASH			Cash Payment	CP\2 Being cash paid towards advertisement in eenadu classifieds dt 23.2.13 & 24.2.13	1,940.00	
27-2-2013	To CASH			Cash Payment	CP\19 Being cash paid towards paper advt in dc on 1.3.13 , 2.3.13,3.3.13	1,260.00	
6-3-2013	To CASH			Cash Payment	CP\4 Being cash paid towards paper advt in eenadu on 9.3.13 to 10.3.13 for flats sale	1,940.00	
8-3-2013	To CASH			Cash Payment	CP\1 Being cash paid to Murali towards paper Inserts at Diamond Point, Clock tower, Begumpet 20000 Flyovers for 9 Projects	500.00	
12-3-2013	To CASH			Cash Payment	CP\2 Being cash paid to Varna media towards Designing charges for 4X4 flat for Lease\ Rent Flex invoice no-364 dt 2 /3/13	400.00	
	To CASH			Cash Payment	CP\3 Being cash paid to Varna media towards Designing charges for GWE-10X35 Banner Invoice no-378 dt 12/3 /12	400.00	
14-3-2013	To CASH			Cash Payment	CP\1 Being cash paid to Murali towards Paper Inserts Tranaka, ECIL,Asaro Nagar 20000 flyers	500.00	
	To Ppc Pundit			Journal	JV\5 Being amount credited to ppc pundit towards google ad campaign for feb-13	10,894.00	
	To Liv Serv Technologies Private Limited			Journal	JV\6 Being amt credited to liv serv towards liv chat services for the month of feb-13	2,370.00	
21-3-2013	To CASH			Cash Payment	CP\4 Being cash paid towards advertisement in dc clasifieds flats for sale ad for 3 days 22.3.13,23.3.13,24.3.13	2,600.00	
22-3-2013	To CASH			Cash Payment	CP\1 Being cash paid to G.Murali towards paper inserts at Ramanthapur, Malkajiri for 20,000 flyers	500.00	
28-3-2013	To CASH			Cash Payment	CP\1 Being cash paid towards papers inserts at Siddipet, Kamareddy & Karimnagar 15,000 flyers (@ 40/- per 100 inserts)	6,000.00	
29-3-2013	To CASH			Cash Payment	CP\5 Being cash paid to G.Murali towards paper inserts at jublee hills , hitech coty & punjagutta	555.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	To CASH		Cash	Cash Payment	CP\5 Being cash paid to murali for greenwood luxury offer paper inserts 20,000 no.s on 31st march at diamond point & alwal..	4,500.00	
31-3-2013	To Ppc Pundit		Journal	JV\53 Being amt credited to ppc pundit towards google ad campaign for the month of MArch-13		13,339.00	
	To Liv Serv Technologies Private Limited		Journal	JV\54 Being amt credited to liv serv towards liv chat services for the month of March-13		2,816.00	
	To Varna Design Studio		Journal	JV\94 Being amount credited to Varna Desighn Studio towards desighning charges against bill no:-367 Dt:-02.03.13		2,000.00	
						4,41,218.00	1,874.00
	By Closing Balance						4,39,344.00
						4,41,218.00	4,41,218.00
Ahmed Shahed UI Haque Salary Alc							
30-4-2012	By Salaries		Journal	JV\3 Being salary for the month of April 12			9,987.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62 Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12		9,203.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37 Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12		514.00	
	To HDFC Bank	679921	Bank Payment	BP\38 Ch. No. :679921 Being cheq issued towards Esi for the month of April-12		171.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3 Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12		100.00	
31-5-2012	By Salaries		Journal	JV\27 Being amt credited to employees towards salaries for the month of May-12			8,495.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6 Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12		7,816.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4 Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12		434.00	
	To HDFC Bank	698959	Bank Payment	BP\12 Ch. No. :698959 Being cheq issued towards Esi payments		144.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16 Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12		100.00	
30-6-2012	By Salaries		Journal	JV\4 Being amt credited to employees towards salaries for the month of JUne-12			9,118.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16 Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12		8,395.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11 Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12		100.00	
	To HDFC Bank	736080	Bank Payment	BP\13 Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12		468.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2012	To HDFC Bank	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12	155.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		10,868.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	10,035.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	551.00	
	To HDFC Bank	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the month of july-12	183.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	100.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		10,716.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	9,907.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	533.00	
10-9-2012	To HDFC Bank	819222	Bank Payment	BP\1	Ch. No. :819222 Being cheq issued towards Esi for the month of August-12	176.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	100.00	
14-9-2012	To HDFC Bank	834828	Bank Payment	BP\2	Ch. No. :834828 Being cheq issued towards Salary Advance payments	5,000.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		10,197.00
	By HDFC Bank	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another chq)		144.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	4,425.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	100.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	505.00	
13-10-2012	To HDFC Bank	868108	Bank Payment	BP\46	Ch. No. :868108 Being cheq issued towards Esi payment for the month of sept-12	167.00	
27-10-2012	To HDFC Bank	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments	144.00	
20-11-2012	By Sundry Balance Written Off		Journal	JV\2	Being sundry bal written off		1.00
						59,526.00	59,526.00

Akash Steels

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance		Vch Type	Vch No.			18,38,707.00
2-4-2012	To HDFC Bank	639606	Bank Payment	BP\78	Ch. No. :639606Bill n o -AS\5394\11-12 dt 16/1/12	10,000.00	
9-4-2012	To HDFC Bank	639681	Bank Payment	BP\23	Ch. No. :639681 Bill no-AS /5394/11-12 Dt 16/1/12	10,000.00	
17-4-2012	To HDFC Bank	639315	Bank Payment	BP\1	Ch. No. :639315Being chq issued to Akash steels against the billnoAs/5565/12-13 dt 7.4. 12	17,16,139.00	
21-4-2012	By Steel		Journal	JV\4	Being amt debited towards purchase of steel Against invoice no-AS/5588/12-13,AS /5683/12-13,AS/5589/12-13 dt 18/4/12,17/4/12,18/4/12		28,31,345.00
23-4-2012	To HDFC Bank	473662	Bank Payment	BP\3	Ch. No. :473662 Being cheq issued towards purchase of steel AS/5588/12-13 , AS /5683/11-12,AS/5589/12-13	28,31,345.00	
30-4-2012	By Steel		Journal	JV\1	Being amt credited to Akash steels towards supply of steelagainst the bill no As /5565/12-13 for rs. 1716139		17,16,139.00
	To HDFC Bank	588531	Bank Payment	BP\7	Ch. No. :588531 Being cheq issued towards Purchase of steel PDC for 9835 dt 10/3/12	7,88,700.00	
	To HDFC Bank	473649	Bank Payment	BP\8	Ch. No. :473649 Being cheq issued towards Purchase of steel Pdc for the P.O No-9946	6,43,676.00	
2-5-2012	To HDFC Bank	679794	Bank Payment	BP\53	Ch. No. :679794	10,000.00	
	To HDFC Bank	679822	Bank Payment	BP\73	Ch. No. :679822 Bill no-5434, 5550,5521,5549,5542, dt 1/2 /12,	39,078.00	
7-5-2012	To HDFC Bank	473650	Bank Payment	BP\1	Ch. No. :473650 Beingc heq issued towards Purchase of steel PDC for 9945 dt 16/3/12	2,41,029.00	
15-5-2012	By Steel		Journal	JV\9	Being purchase of steel against invoice no-AS\5609\12 -13,AS\5613\12-13, AS\5608\12-13 dt 30/4/12		13,77,100.00
21-5-2012	To HDFC Bank	680038	Bank Payment	BP\7	Ch. No. :680038 Being part payments Bill no-AS-5609\12 -13,AS\5613\12-13, AS\5008\12-13, DT 30/4/12	7,40,000.00	
	To HDFC Bank	680040	Bank Payment	BP\10	Ch. No. :680040 Bill no -AS\5609\12-13,AS\5613\12 -13,AS\5008\12-13 DT 30/4 /12	6,37,100.00	
6-6-2012	To HDFC Bank	680093	Bank Payment	BP\39	Ch. No. :680093 bill no -as\5394\11-12 dt 16/1/12	10,000.00	
18-6-2012	To HDFC Bank	699139	Bank Payment	BP\26	Ch. No. :699139 Bill no-AS /5394/11-12 dt 16/1/12	10,000.00	
9-7-2012	To HDFC Bank	736176	Bank Payment	BP\28	Ch. No. :736176 Bill no -AS\5394\11-12 dt 16/1/12	20,000.00	
16-7-2012	To HDFC Bank	736247	Bank Payment	BP\8	Ch. No. :736247 Bill no-AS /5394/11-12 dt 16/1/12	10,000.00	
23-7-2012	To HDFC Bank	736357	Bank Payment	BP\27	Ch. No. :736357 Bill no-AS /5394/11-12 dt 16/1/12	10,000.00	
25-7-2012	By Steel		Journal	JV\21	Being purchase of redar -trmt Against invoice no-AS/5702 /12-13 DT 15/6/12		1,69,832.00
6-8-2012	To HDFC Bank	771731	Bank Payment	BP\19	Ch. No. :771731 Bill no -AS\5702\12-13	1,69,832.00	
21-8-2012	To HDFC Bank	736412	Bank Payment	BP\16	Ch. No. :736412 Bill no-as /5394/11-12 dt 16/1/12	10,000.00	
29-8-2012	To HDFC Bank	771979	Bank Payment	BP\3	Ch. No. :771979 Bill no-AS /5394/11-12 dt 16/1/12	10,000.00	
7-9-2012	To HDFC Bank	819210	Bank Payment	BP\22	Ch. No. :819210 Bill no-AS /5394/12-13 dt 16/1/12	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2012	To HDFC Bank	834952	Bank Payment	BP\26	Ch. No. :834952 Bill no-AS /5394/12-13 dt 16/1/12	6,224.00	
5-11-2012	To HDFC Bank	895011	Bank Payment	BP\9	Ch. No. :895011 Bill no -AS\5890\12-13 dt 23/10/12	2,00,000.00	
	By Steel		Journal	JV\2	Being purchase of steel Against Bill no-AS\5890\12-13 dt 23/10/12		3,71,433.00
24-11-2012	By Steel		Journal	JV\14	Being purchase of Steel-Redar Against invoice no -AS\5743\12-13 DT 10/7/12		1,45,296.00
	By Steel		Journal	JV\26	Being purchase of steel -Redar-TMT Aginst invoice no -AS\5837\12-13 DT 16/9/12		2,71,056.00
26-11-2012	To HDFC Bank	904632	Bank Payment	BP\34	Ch. No. :904632 Bill no-A\5890\12-13 dt 23/10/12	1,71,433.00	
	To HDFC Bank	904635	Bank Payment	BP\37	Ch. No. :904635 Bill no -AS\5837\12-13 dt 16/9/12	1,00,000.00	
3-12-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. : Being cheq issued towards Bal pay Against Bil no -AS\5837\12-13 dt 16/9/12	1,71,056.00	
12-12-2012	To HDFC Bank	933935	Bank Payment	BP\10	Ch. No. :933935 Bill no -AS\5743\12-13 dt 10/7/12	1,45,296.00	
15-12-2012	By Steel		Journal	JV\2	Being amt credited to Akash Steel towards purchase of steel Against Invoice no -AS\5849\12-13 dt 21/9/12		2,18,076.00
21-1-2013	To HDFC Bank	933967	Bank Payment	BP\47	Ch. No. :933967 Being cheq issued to Akash Steel towards purchase of Steel Against Invoice no-AS\5849\11-12 dt -21/9/12	1,00,000.00	
29-1-2013	To HDFC Bank	000410,000411,000412	Bank Payment	BP\10	Ch. No. :000410,000411,000412 Being cheq issued to Akash Steel towards Balance pay from the Bill No -AS\5849\12-13 dt 21/9/13	1,18,076.00	
4-2-2013	By Steel		Journal	JV\11	Being amt credited to Akash Steel towards purchase of Steel Against Invoice no-AS /6037/12-13 dt 23/1/13		23,450.00
25-2-2013	To HDFC Bank	000978	Bank Payment	BP\4	Ch. No. :000978 Being Cheque Issued Towards Purchases Of TMT Rebars 8mm Agst Invoice No 6037 Dated 23/01/13	23,450.00	
						89,62,434.00	89,62,434.00

A.Lavakumar-Hirecharges

19-5-2012	To TDS Payable	679848	Bank Payment	BP\11	Ch. No. :679848 Being cheq issued towards chipping payments	1,100.00	
26-5-2012	To TDS Payable	679968	Bank Payment	BP\6	Ch. No. :679968 Being cheq issued towards chipping machine payments	3,300.00	
2-6-2012	To TDS Payable	698893	Bank Payment	BP\39	Ch. No. :698893 Being cheq issued towards Chipping payments	1,850.00	
16-6-2012	To TDS Payable	699104	Bank Payment	BP\55	Ch. No. :699104 Being cheq issued towards chipping payments	1,550.00	
4-8-2012	To TDS Payable	771645	Bank Payment	BP\55	Ch. No. :771645 Being cheq issued towards chipping payments	4,500.00	
11-8-2012	To TDS Payable	771707	Bank Payment	BP\19	Ch. No. :771707 Being cheq issued towards chipping machine	4,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	To TDS Payable	771842	Bank Payment	BP\2	Ch. No. :771842 Being cheq issued towards chipping machine payments	3,750.00	
25-8-2012	To TDS Payable	771928	Bank Payment	BP\3	Ch. No. :771928 Being cheq issued towards chipping machine payments	4,600.00	
1-9-2012	To TDS Payable	819154	Bank Payment	BP\44	Ch. No. :819154 Being cheq issued towards chipping machibne payments	2,500.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\43	Ch. No. :DD Being cheq issued towards chipping machine payments	2,650.00	
15-9-2012	To TDS Payable	834900	Bank Payment	BP\67	Ch. No. :834900 Being cheq issued towards chipping machine payment	4,100.00	
22-9-2012	To TDS Payable	835005	Bank Payment	BP\41	Ch. No. :835005 Being cheq issued towards chipping machine payments	3,650.00	
1-10-2012	To TDS Payable	835157	Bank Payment	BP\36	Ch. No. :835157 Being cheq issued towards chipping machine payments	4,800.00	
6-10-2012	To TDS Payable	835076	Bank Payment	BP\23	Ch. No. :835076 Being cheq issued towards chipping payments	1,200.00	
13-10-2012	To TDS Payable	868097	Bank Payment	BP\37	Ch. No. :868097 Being cheq issued towards chipping machine payments	1,550.00	
20-10-2012	To TDS Payable	868189	Bank Payment	BP\38	Ch. No. :868189 Being cheq issued towards chipping machine payments	3,125.00	
29-10-2012	To TDS Payable		Bank Payment	BP\40	Ch. No. : Being cheq issued towards Chipping machine payments	4,300.00	
3-11-2012	To TDS Payable		Bank Payment	BP\34	Ch. No. : Being cheq issued towards chipping machine payments	3,510.00	
10-11-2012	To TDS Payable		Bank Payment	BP\45	Ch. No. : Being cheq issued towards chipping machine payments	600.00	
31-3-2013	By Work-in-Progress		Journal	JV\466	Bieng transferred		56,885.00
						56,885.00	56,885.00

A.Lava Kumar - Jobwork

11-8-2012	To TDS Payable	771782	Bank Payment	BP\44	Ch. No. :771782Being chq issued towards jobwork	8,500.00	
18-8-2012	To TDS Payable	771863	Bank Payment	BP\23	Ch. No. :771863 Being cheq issued towards Erathwork payments	10,000.00	
25-8-2012	To TDS Payable	771947	Bank Payment	BP\21	Ch. No. :771947 Being cheq issued towards Earthwork payments	10,000.00	
1-9-2012	To TDS Payable	819129	Bank Payment	BP\22	Ch. No. :819129 Being cheq issued towards Earthwork payments	16,500.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\12	Ch. No. :DD Being cheq issued towards Earthwork payments	9,000.00	
15-9-2012	To TDS Payable	834872	Bank Payment	BP\39	Ch. No. :834872 Being cheq issued towards Earthwork payments	19,500.00	
22-9-2012	To TDS Payable	834981	Bank Payment	BP\19	Ch. No. :834981 Being cheq issued towards Earthwork payments	14,500.00	
1-10-2012	To TDS Payable	835132	Bank Payment	BP\13	Ch. No. :835132 Being cheq issued towards Earthwork payments	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2012	To TDS Payable	835076	Bank Payment	BP\23	Ch. No. :835076 Being cheq issued towards chipping payments	4,500.00	
31-3-2013	By Work-in-Progress		Journal	JV\425	Bieng transferred		1,02,500.00
						1,02,500.00	1,02,500.00

Allowance for Consumables

21-4-2012	To Kumar Sanu On Alc		Journal	JV\1	Being amt credited to kumar sanu towards swimming pool glass mosaic tiles work. totalamount=69982/- .work done fromdate 20.1.12 to date 15.3.12	13,996.00	
25-4-2012	To A B V Reddy - On Alc		Journal	JV\5	Being abt credited to Abv reddy on a/c towards vitrified tiles flooring wall dadoing with border pattern for bathrooms & kitchen utility atA block flat nos A205, 414. work done from date 1.4.12 to 18.4.12	6,397.00	
	To Beraiah on A/c		Journal	JV\7	Being amt credited to K. Beeraiah towards vitirified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A-202,205,411. totalamt =18248. work done from 15.3.11 to 25.3.11	3,649.00	
2-5-2012	To Beraiah on A/c		Journal	JV\3	Being amt credited to Beeraiah on a/c towards fixing vitrified tiles at A blockA216. total amt =14626/- .work done from 15.3.12 to 25.3.12	2,925.00	
	To P.Praveen Kumar On A/c		Journal	JV\7	Being amt credited to p. praveen kumar on a/ctowards completion of conopy work & fabrication at terrace C20 to 26 & c12 to 19 ,C1 to 3 & c4 to 11	36,789.00	
	To P.Praveen Kumar On A/c		Journal	JV\9	Being amt credited to Praveen kumar on a/c towards completion of Z angles frames for Ablock 1 to 12 flats .total amount =20337/- .work done from 20.07.11 to 26.01.12	4,075.00	
	To P.Praveen Kumar On A/c		Journal	JV\10	Being amt credited to praveen kumar on a/c towards A block flats Z angle making work A 1to 12 upto 5 floors & A13 to 20.total amt =138474/- .work done fromdate 20.08.11 to date 26.3.12	27,694.00	
	To P.Rajaiah on A/c		Journal	JV\11	Being amt credited to P. Rajaiah ona/c towards vitrified tiles flooring at C-424.total amt =12587/- .work done from18.12.11 to 25.12.11	2,517.00	
	To P.Rajaiah on A/c		Journal	JV\12	Being amt credited to p.rajaiah on a/c towards toilet nkitchen utility flooring atC-424 ,A-101 total amoun=13140/- .work done from date 12.1.12 to 20.2.12	2,628.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2012	To P.Rajaiah on A/c		Journal	JV\13	Being amt credited to P.rajaiah on a/c towards vitrified tiles flooring at club house total amt =17254/- .work done from 12.11.11 to 10.12.11	3,451.00	
	To P.Rajaiah on A/c		Journal	JV\14	Being amt credited to p.rajaiah on a/c towards ceramic tiles flooring at C block C513. total amt =13986/- .work done from 25.9.11 to 20.10.11	2,797.00	
	To P.Rajaiah on A/c		Journal	JV\15	Being amt credited to P.rajaiah on a/c towards ceramic tiles flooring at A-block A 506,A405, a-408, C-513, C-308 total amount =26686/- .work done from date 30.10.11 to date 12.11.11	5,337.00	
4-5-2012	To Beraiah on A/c		Journal	JV\1	Being amt credited to Beraiah on a/c towards fixing of vitrified tiles at A block A116,A316	5,850.00	
31-5-2012	To V.Lakshman Rao on A/c		Journal	JV\4	Being amt credited to V.laxman rao on a/c towards stage - I & stage - II painting work for flat nos 206,207,& 506,(20%) stage -II painting work for flat nos 205,407,119,218,319,418 (80%stage -I) of A block.	24,391.00	
	To Snehalatha on A/c		Journal	JV\5	Being amt credited to snehalatha on a/c towards A block cellar A13 to 20 A21 to 28 .Total amt 219587/- work done from date 2.2.12 to 30.4.12	65,876.00	
	To Mohd Nayeem on A/c		Journal	JV\21	Being amt credited to Mohd Nayeem towards common amenities work done at C block	6,285.00	
	To P.Veeresh On A/c		Journal	JV\22	Being amt credited to P. veeresh towards miscellaneous bill for the electrical works done at C block flats	27,688.00	
	To V.Murali On A/c		Journal	JV\23	Being amt credited to V.Murali on a/c towards miscellaneous bill for the civil works done at C block flats C118,218,318,418, 518	6,432.00	
20-6-2012	To Mohammed Khudoos on A/c		Journal	JV\3	Being amt credited towards completion of GI,PVC, CP & sanitary, stilt floor & terrace fittings work of A & C block & swimming pool, club house . total amount=425848/- .work done from date 12.9.11 to date 1.5.12	85,170.00	
21-6-2012	To P.Simhachalam-Ona\c		Journal	JV\1	Being amt credited to P. simhachalam on a/c towards scaffolding tying at tirumalgiri site hoarding works. work done from date 5.1.12 to 6.4.12 total amount =9000/-	2,700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2012	To Beraiah on A/c		Journal	JV\5	Being amt credited to K. Beeraih towards vitrified tiles flooring wall daoring with border pattern for bathrooms & kitchen utility at A block flat nos A 114 216,B206.total amount Rs.52374/- .work done from date 7.5.12 to date 6.6.12	10,475.00	
	To A.Madhu On A/c		Journal	JV\6	Being amt credited to A. MAdhu on a/c towards completion of pipe laying during RCC works chiseling laying pipes fixing metal boxes & wiring final fittings for two bedroom& three bedroom flats for A& C block total amount =277000/- .work done from date 26	55,400.00	
26-6-2012	To Eshwaramma-OnA/c		Journal	JV\2	Being amt credited to Eshwaramma towards completion of brick work, plastering work at B Block flats 1 to 6 total amount =479145/- .work done from date 1.2.12 to 6.6.12	1,43,743.00	
	To M.Sahdev-OnA/c		Journal	JV\5	Being amt credited to M. Sahadev towards completion of brick work & internal plastering for A-23,24,29 & 34 flats.work done from 2.3.12 to 15.6.12	2,06,394.00	
	To K.Ganesh on A/c		Journal	JV\6	Being amt credited to K. ganesh towards completion of brick work & internal plastering work for A-27 &28 flat at A block.total amount =616635/- .work done from date 1.2.12 to 16.6.12	1,84,990.00	
	To Brundavan On A/c		Journal	JV\7	Being amt credited to Brundavan on a/c towards completion of brick work 7 internal plastering work for A -21 & 22 flats.total amount =573210/- .work done from date 1.2.12 to 16.6.12	1,71,963.00	
	To B.Indira- On A/c		Journal	JV\8	Being amt credited to B.Indira on a/c towards completion of brick work & internal plastering for A-25 26 flats.total amount =312660/- .work done fom date 2.3.12 to 16.6.12	93,798.00	
	To P.Simhachalam-Ona/c		Journal	JV\9	Being amt credited to p. simhachalam on a/c towards A & c block scaffolding at C26, 27,22,23,24,25,14,15,16,17, 18,29 & for 2 coats painting works at block C & swimming pool changing rooms works & maingate for trxting,name plate/title board works etc.	15,783.00	
	To P.Simhachalam-Ona/c		Journal	JV\10	Being amt credited to P. Simhachalam on a/c towards scaffolding A23,A27,A22, for RCC works at terrace caps, OHT water tank block A21k done from date 25.3.12 to 30.5.12	3,369.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2012	To Mohammed Khudoos on A/c		Journal	JV\11	Being amt credited to Mohammed khudoos on a/c towards completion of CP & sanitary fitting work of A & C block total amount=45600/- work done from date 12.9.11 to 1.5.12	13,680.00	
	To P.Simhachalam-Ona\c		Journal	JV\12	Being amt credited to P. Simhachalam on a/c scaffolding removing amenities works,swimming pool, maingate title, texting name plate hoarding works . work done from 25.63.12 to 30.5.12 total amount=1849/-	555.00	
	To B.Yadav On A/c		Journal	JV\13	Being amt credited to B.Indira on a/c towards completion of brick work & internal plastering ,stilt & terrace floor finishing works for A-13& 14 .total amount=69480/- .work done from date 2.12 to 4.5.12	20,844.00	
27-6-2012	To P.Simhachalam-Ona\c		Journal	JV\2	Being amt credited to P. Simhachalam on a/c towards scaffolding removing A14,15, 17,18 flats terrace caps tiles works,painting works ,painting the tiles tiles work., A18,17,19. work done from date 25.3.12 to 30.5.12.total amount =2835 /-	850.00	
5-7-2012	To P.Satish Kumar Work Orders Account		Journal	JV\1	Being amt credited to P.satish kumar towards w.o.no 8851 req no 26476 for fabrication of M.S.cloth hangers for A-1 to A -12 .work done from 28.4.12 to 10.5.12	5,741.00	
	To Beraiah on A/c		Journal	JV\3	Being amt credited to Beeraiah on a/c towards vitrified tiles flooring.wall dadoing with borderpattern for bathrooms & kitchen ,utility at A block flatnos A-202,205, 411	3,649.00	
7-7-2012	To M.T.Water Proofing System		Journal	JV\1	Being amt credited to M.T. water proofing system towards chemical water proofing works for flat nos a-123 to A126 toilets & utility areas .work done by Gagan rout (w.o. ref 11565 req no 26803)	2,679.00	
	To Snehalatha on A/c		Journal	JV\4	Being amt credited to snehalatha on a/c towards planter boxes excavation & red mud filling at planter box & lawn area at swimming pool area.Total amount =14875/- .work done from date 2.2.12 to date 30.4.12	2,975.00	
	To A B V Reddy - On A\c		Journal	JV\5	Being amt credited to ABV Reddy on a/c towards swiming pool shower area cladding tiles (4"X4").total amount =3780/- .work done from date 20.3.12 to 10.4.12	756.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2012	To P.Satish Kumar Work Orders Account		Journal	JV\4	Being amount credit to P. Satish Kumar towards supply & fabrication of MS. Grills for A420, 411, 507, 407, C-508, 118,424,109,313,119 work done from 28-4-12 to 10-5-12	12,932.00	
14-7-2012	To B.Yadav On A/c		Journal	JV\5	Being amt credited to B.yadav on a/c towards completion of brick work & internal plastering, stilt & terrace floor finishing works for A-305 & A506. total amount = 34740/- .work done from date 1.4.12 to 4.5.12	10,422.00	
	To P.Praveen Kumar On A/c		Journal	JV\6	Being amt credited to P. Praveen kumar on a/c towards completion of common amenities , barrification & high mast lights at main road. total amount = 199252	79,700.00	
23-7-2012	To P.ILaiah On Alc		Journal	JV\1	Being amt credited towards completion of pipe laying during RCC works. chiseling laying pipes fixing metal boxes & wiring final fittings for two bedriim & three bedroom flats for A & B block total amount = 313150/- .work done from date 1.5.11 to 7.7.12	62,630.00	
8-8-2012	To S.Lakshmi on A/c		Journal	JV\1	Being polishing work for A block 40 flats & c blocks 7 flats work done from 5-2-12 to 15-3-12.	6,210.00	
11-8-2012	To Brundavan On Alc		Journal	JV\3	Being amt credited to Brundavan on a/c towards completion of holes closing & final work for C5,6,9&10 flats. total amount = 29,970/- .work done from date 1.5.12 to 11.7.12	11,988.00	
	To Brundavan On Alc		Journal	JV\4	being amt credited to Brundavan pollai on /ac towards completion of holes & final finishing work for C22,23 & 26 flats at C Block. Total amount = 29970/- .work done from date 1.5.12 to 11.7.12	8,991.00	
	To Eshwaramma-OnA/c		Journal	JV\5	Being amt credited to Eshwaramma on a/c towards completion of retaining wall brickwork at A block A21 to 31 flat. Total amount = 12744/- .work done from date 1.4.12 to 30.5.12	3,823.00	
	To Eshwaramma-OnA/c		Journal	JV\6	Being amt credited to Eshwaramma on a/c towards completion of external plastering , holes closing & final finishing at B block flat no 206. total amount = 31900/- .work done from 1.4.12 to 30.6.12	9,570.00	
	To K.Ganesh on A/c		Journal	JV\11	Being amt credited to K. ganesh on a/c towards completion of external plastering work for A -27 & 28 .work done from 1.6.12 to 30.7.12	73,822.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	To Brundavan On Alc		Journal	JV\12	Being amt credited to Brundavan towards completion of internal & external plastering work for A21 & 22 flats .workdone from 15-6-12 to 31.7.12	86,850.00	
	To Brundavan On Alc		Journal	JV\13	Being amt credited towards completion of holes closing & final finishing work for A-17 & 18 flats at Ablock = 19980/- .work done from date 1.7.12 to 18-7-12	5,994.00	
	To P.Simhachalam-Onalc		Journal	JV\14	Being amt credited to P. Simhachalam on a/c towards scaffolding tying & removing both works done atC23 & 24 flats for elevation clad stone works at Block C.work done from 27.6.12 to 23.7.12	1,134.00	
	To Brundavan On Alc		Journal	JV\16	Being amt credited to Brundavan on a/c towards completion of holes closing & final finishing work for A-7,8,9 & 10 .work done from 1.5.12 to 11.7.12	20,844.00	
	To M.Sahdev-OnAlc		Journal	JV\17	Being amt credited towards completion of brick work internal plastering & stilt floor A23,24m29 & 34 ,work done from 1.5.12 to 31.7.12	96,871.00	
	To Arjun.S on A/c		Journal	JV\18	Being amt credited to S.arjun towards completion of holes& final finishing work for a-15 & 16A block .work done from 1.6.12 to 31.7.12	8,856.00	
	To Arjun.S on A/c		Journal	JV\19	Being amt credited to s.arjun towards completion of holes & finalfinishing workfor A1,2,3,& 4 .work done from 1.3.12 to 1.7.12	14,850.00	
	To Sekh Mahidul Ali-on Alc		Journal	JV\21	Being amt credited towards vitrified tielsflooring,wall dadoing with border pattern for bathrooms & kitchen ,utility atAblock flat nos A416,515, 516.total amount Rs.26976/- .work done from date7.6.12 to 6.8.12	5,395.00	
	To Beraiah on A/c		Journal	JV\22	Being amt credited to Beeraiah towards vitrified tiles floorin,wall dadoing with border pattern for bathrooms & kitchen, utility at A block flat nos A213,518,419. total amount = 30326.work done from 7.5.12 to 8.8.12.	6,065.00	
	To Snehalatha on A/c		Journal	JV\23	Being amt credited to snehalatha on a/c towards club house sides back filling. totalamount 26625	5,325.00	
	To Shiv Shyam Prajapathi On A/c		Journal	JV\24	Being amt credited to shivshyam prajapathi towards misllaneous painting works done for C Block	6,905.00	
	To B.Raja Reddy -On Alc		Journal	JV\25	Being amt credited to Raja reddy on a/c towards C block fire alarm electrical works done .	1,096.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	To Ch.Satyanarayana - On A/c		Journal	JV\26	Being amt credited to Ch. Satyanarayana toward s misllaneous electrical works done forC Block	1,265.00	
1-9-2012	To V.Lakshman Rao on A/c		Journal	JV\2	Being amt credited to V. Lakshman rao towards stage -I,II painting work for flat nos 205.306.407.119,218,319, 313,213,220,413,419,515,of A block (stage-I & II) of greenwood residency .work done from1.6.12 to 20.8.12	25,595.00	
3-9-2012	To P.Praveen Kumar On A/c		Journal	JV\1	Being amt credited to praveen kumar on a/c towards completion of CA works & Agro mehs barrication, rolling shutter tot lot railing ms poles for electrical ducts etc.work done from date 20.5.12 to 25.8.12	38,788.00	
6-9-2012	To P.Satish Kumar Work Orders Account		Journal	JV\2	Being amt credited to P. satishkumar towards supply & fabrication of M.S. window grills for 116,216,316,416,of A block 502,422of c block,205, 308,202 of A block.w.o. 10709,10844.work done from 4.5.12 to 10.5.12	11,488.00	
7-9-2012	To S.Mahesh Material Account		Journal	JV\1	Being amt credited to S. Mahesh on a/c towardsstage -1& II painting work for flat nos 101,116,210,211,216, 305,310 to 312,316,415	79,580.00	
13-9-2012	To Bablu Sahani on A/c		Journal	JV\1	Being amt credited to Bablu sahani towards vitrified tiles flooring,wall dadoing with border pattern for bathrooms & kitchen ,utility at C block flat nos c105 totalamount=20423/- work done from date 7.7.12 to 6.8.12	4,084.00	
	To Vishnu Kumar Sahani-OnA/c		Journal	JV\3	Being amt credited to Vishnu kumar sahani towards ceramic tiles flooring,wall dadoing with border pattern for bathrooms & kitchen ,utility at C Block flat nos C-119,502,422,322.work done from date 20.5.12 to 20.7.12	16,140.00	
20-9-2012	To Beraiah on A/c		Journal	JV\4	Being amt credited to Beeraiah towards vitrified tiles flooring at A515	2,514.00	
	To Bablu Sahani on A/c		Journal	JV\5	Being amt credited to Bablu sahani on a/c towards vitrified tiles flooring,wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos 123,223,224.total amount =30588 ,work done from date 28.9.12 to 13.9.12	6,117.00	
21-9-2012	To Ramulu On A/c		Journal	JV\6	Being amt credited to Ramulu on a/c towards A,B & C block door frames,door shutters & internal door beeding fixing work done.Total amount =321825/- .work done from date 15.5.12 to 20.8.12	64,365.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2012	To Brundavan On Alc		Journal	JV\8	Being amt credited to Brundavan on a/c towards completion of holes closing & final finishing work C-105 flats at C block .Totalamount= 19980/- .work done fromdate 10.7.12 to date 1.9.12	5,994.00	
	To Brundavan On Alc		Journal	JV\9	Being amt credited to Brundavan on a/c towards completion of internal plastering , terrace finishing & holes closing & final finishing work for a-21 & 22 at A block , total amount =1,29,990/- .work done from 10.7.12 to 1.9.12	38,997.00	
6-10-2012	By Eshwaramma-OnAlc		Journal	JV\1	Being amt debited to Eswaramma towards 5% penalty on total billed amount 523787*5%=26189		7,857.00
10-10-2012	To Snehalatha on A/c		Journal	JV\1	Being amt credited to snehalatha on a/c towards A block cellar A2 1 to 34 flats cellar excavation ,cutting & levelling & back filling , compression .total amount =268956/-	53,791.00	
19-10-2012	To P.Simhachalam-Onalc		Journal	JV\2	Being amt credited to p. simhachalam on a/c towards hacking work done at A block A 29 to 34 flats five floors. Total amount =41676/- .work done from3.6.12 to 5.10.12	12,502.00	
	To P.Simhachalam-Onalc		Journal	JV\3	Being amt credited to P. simhachalam on a/c towards completion of tieing & removing of scaffolding works at Jade commercial complex at Tirumalgiri site .total amount =13500/- work done from 27.7.12 to 31.8.12	4,050.00	
	To Bablu Sahani on A/c		Journal	JV\4	Being amt credited to shaik Mahidul ali towards vitrified tiles flooring wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A-423 total amount =20423	4,084.00	
	To Naru Ram -On Alc		Journal	JV\5	Being amt credited to Naruram towards vitrified tiles flooring ,wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos A 422 total amount =20423/- .work done from date 17.9.12 to 6.10.12	4,084.00	
20-10-2012	To Sekh Mahidul Ali-on Alc		Journal	JV\1	Being amt credited to sekh mahidul ali towards vitrified tiles flooring ,wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A-326,318 .totalamount =39449/- .work done from date 7.9.12 to 26.9.12	7,889.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2012	To S.Lakshmi on A/c		Journal	JV\5	being amt credited to S. lakshmi on a/c towards main door polishing works 201,203, 207,204,205,210,211,218, 219,220,301,302,304 to 306, 308,310to 316,405 to 407,410 to 412,414,415,501,511,514 of A block & C-421,422,527, 326,118	4,015.00	
	To V.Lakshman Rao on A/c		Journal	JV\8	Being amt credited to v. lakshman rao on a/c towards painting for C-4 to 11 & terrace 5 to 12, caps A4 to 11 A 13 to 20 exterior	57,758.00	
11-12-2012	To P.Ilaiah On A/c		Journal	JV\4	Being amt credited to p.ilaiah on a/c towards completion of pipelaying during RCC works , chiseling laying pipes fixing metal boxes & wiring final fittings for two bedroom & three bedroom flats for A & C block	29,930.00	
	To P.Satish Kumar Work Orders Account		Journal	JV\5	Being amt credited to p.satish kumar towards m.s. window grills work for A213,313,419, 518 & C-106,322 w.o. no 11906	10,787.00	
	To P.Satish Kumar Work Orders Account		Journal	JV\6	Being amt credited to p.satish kumar a/c towards supply & fabrication of Ms cloth hangers for 50flats of A & c block.	10,027.00	
	To P.Satish Kumar Work Orders Account		Journal	JV\7	Being amt credited to p.satish kumar towards ms window grills for flat no A-112,A-117,B -205	4,392.00	
	To P.Satish Kumar Work Orders Account		Journal	JV\8	Being amt credited to p.satish kumar towrds supply fabrication of M.s window grills for flat no 202,203,204 of B Block.	2,431.00	
19-12-2012	To Beraiah on A/c		Journal	JV\8	Being amt credited to Beraiah on a/c towards vitrified tiles flooring at A-112, 117,B-205.work done from date 1.9.12 to 11.11.12	8,091.00	
	To Sekh Mahidul Ali-on A/c		Journal	JV\9	Being amt credited to shaik Mahidul Ali towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos A-107 total amount =20423/- .work done from date 20.11.12 to 10.12.12	4,084.00	
	To Bablu Sahani on A/c		Journal	JV\10	Being amt credited to Bablu sahani towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A -522 and A-212.work done from date 25.10.12 to 26.11.12	7,047.00	
26-12-2012	To P.Satish Kumar Work Orders Account		Journal	JV\9	Being amt credited to P. satish kumar towards supply& fabrication of M.S. window grills for A-413,515,516,& C -105 work done from 7.8.12 to 11.10.12 w.o.12406 dt 7.8.12	6,729.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2012	To Sekh Mahidul Ali-on Alc		Journal	JV\10	Being amt credited to sekh mahidul ali towards vitrified tiles flooring , wall dadoing with border pattern for bathrooms and kitchen ,utility at a block flat nos A324 total amt=14626 work done from 1.12.12 to 18.12.	2,925.00	
	To Beraiah on A/c		Journal	JV\11	Being amt credited to Beeraiah on a/c towards ceramic tiles work done for C-322. work done from 1.11.12 to 11.12.12	4,710.00	
11-1-2013	To D.Yagannadam-OnAlc		Journal	JV\17	Being amt credited to D. Yaganandam towards carpentary work done for A & C block door shutters & frame smaking & fixing	1,270.00	
	To P.Simhachalam-Onalc		Journal	JV\18	Being amt credited to P. simhachalam towards scaffolding for A block 21 to 34 flats tieing & removing	42,804.00	
	To Gouri Sankar Apato-OnAlc		Journal	JV\20	Being amt credited towards completion of brick work & in ternal plastering external plastering & terrace finishing for A-25 & 26	1,37,657.00	
22-1-2013	To N.Ramu on A/c		Journal	JV\1	Being amt credited to N.Ramu towards completion of pipe laying during RCC works, chiseling laying pipes fixing metal boxes & wiring final fittings for two bedroom & 3 bedroom flats for A,B & C total amount=52250/-	10,450.00	
	To N.Dharma Rao on Alc		Journal	JV\2	Being amt credited to N. dharma rao towards completion of brick work & internal plastering & external plastering work for A-32& 33. work done from 1.9.12 to 30.12.12	1,49,350.00	
	To G.Srinivas Rao (Electrician)		Journal	JV\3	Being amt credited G.Srinivas towards completion of pipe laying dusring RCC works, chiseling laying pipes for two bedroom & 3 bedroom flats for A block total amount=68400/- work done from date 20.11.11 to 25.6.12	13,680.00	
	To B.Indira- On A/c		Journal	JV\4	Being amt credited to B.Indira on a/c towards completion of brick work & stilt floor finishing work done for A-25 & 26 flat at A block	42,556.00	
	To Beraiah on A/c		Journal	JV\5	Being amt credited to Beeraiah on a/c towards vitrified tiles flooring & ceramic bathrooms tiles fixing work done at A-502	2,925.00	
	To Beraiah on A/c		Journal	JV\6	Beign amt credited to Beeraiah on a/c towards ceramic tiles at C-106.work done from 1.11.12 to 11.12.12	1,570.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2013	To K.Ganesh on A/c		Journal	JV\7	Being amt crfeditd to K. ganesh on a/c towards completion of terrace & stilt floor work for A-27 & 28 flat work done from 1.8.12 to 30.11.12	30,397.00	
	To Sekh Mahidul Ali-on Alc		Journal	JV\8	Being amt credited sto Sekh mahidul ali towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos C414. total amount =20423/- work done from 20.12.12 to 10.1.13	4,084.00	
	To Mannem on A/c		Journal	JV\9	Beign amt credited to mannem on a/c towards shifting of debris from out side to neighbour land well .work done from 10.12.13 to 25.12.13	15,000.00	
	To Yesu Kola OnAlc		Journal	JV\10	Being amt credited to yesukola on a/c towards completion of cellar retaining wall plastering .work done from 1.11.12 to 20.12.12	4,446.00	
23-1-2013	To Vishnu Kumar Sahani-OnAlc		Journal	JV\7	Being misllaneous bills made & closed the a/c as per note on accounts 15.11.12	4,099.00	
24-1-2013	To N.Ramu on A/c		Journal	JV\4	Being misllaneous bills made for the electrical works done at site (as per note on accounts dt. 15.11.12)	56,707.00	
	To P.Rajaiah on A/c		Journal	JV\6	Being misllaneous bills made for the tiles work done at site (As per note on accounts 15.11.12)	3,420.00	
	By Kadir.Ali.SK- On A/c		Journal	JV\7	Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12		3,136.00
	By K.Babu on A/c		Journal	JV\8	Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12		3,808.00
	By T.Srinu		Journal	JV\9	Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12		1,221.00
	By Veluchamy on A/c		Journal	JV\10	Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12		2,163.00
	To Rekha Pande on Alc		Journal	JV\11	Being amt credited to Rekha pandey towards brick work done for B 1,2 & 3 . work done from 2.9.12 to 5.1.13	92,813.00	
	To Rekha Pande on Alc		Journal	JV\12	Being amt credited to Rekha pande towards completion of brick work at B 4,5, & 6 . work done from 2.9.12 to 5.1.13	82,485.00	
	To Rekha Pande on Alc		Journal	JV\13	Being amt credited to Rekha pandey towards completion of brick work & internal plastering & external plastering & terrace finishing work at A30, 31. work done from 2.9.12 to 5.1.13	2,94,205.00	
	To M.Sahdev-OnAlc		Journal	JV\14	Towards completion of internal plastering , external, holes closing terrace & stilt floor for A-23,24. work done from date 1.7.12 to 10.1.13	1,57,113.00	

Greenwood Estates

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2013	To M.Sahdev-OnA/c		Journal	JV\15	Towards completion of brick work , internal plastering , external holes closing terrace & stilt floor for A-23,24 flats for A block. work done from date 1.7.12 to 10.1.13	1,60,146.00	
	To S.Lakshmi on A/c		Journal	JV\18	Being amt credited to stage-I first coat painting work for main doors for flat nos 121 to 128 , 221 to 228, 321 to 328 , 421 to 428 521 to 528. work done from 15.10.12 to 10.11.12	6,000.00	
25-1-2013	To TDS Payable		Journal	JV\3	Being amt credited to P.satish kumar towards M.s. window grills for flat nos 324,522,523, 123,223,224,318,226,322, 326,422n of A block & C-108, 110,121 & 413 of C block. w.o. 14454 dt. 28.11.12	26,982.00	
	To N.Dharma Rao on A/c		Journal	JV\13	Being amt credited to Dharma rao towards completion of brick work & internal plastering , work for A-32, 33 .work done from date 1.9.12 to 30.12.12	1,63,836.00	
	To A.Madhu On A/c		Journal	JV\27	Being amt credited to A. madhu towards completion of pipe laying during Rcc works chiseling laying pipes, fixing metal boxes & wiring final fittings for two bedroom & three bedroom flats for A,B & c block.work done from date 26.8.12 to 10.1.13	28,630.00	
6-2-2013	To Brundavan On A/c		Journal	JV\1	Being amt credited to Brundavan towards completion of internal plastering , terrace finishing & holes closing & final finishing work for A-21 22, & 13 to 20 flats at A & B Block. work done from date 10..11.12 to 20.1.13	1,32,999.00	
	To M.Sahdev-OnA/c		Journal	JV\2	Being amt credited to M. Sahadev on a/c towards completion of external, holes closing for B103 & A-13 to 20 at A & B block.work done from date 5.1.13 to 31.1.13	34,044.00	
	To Beraiah on A/c		Journal	JV\3	Being amt credited to Beraiah on a/c towards ceramic tiles for bathrooms at A-122.work done from date 1.12.12 to 11.1.13	4,050.00	
	To Sekh Mahidul Ali-on A/c		Journal	JV\4	Being amt credited to sekh mahidul ali towards ceramic wall dadoing with border pattern for bathrooms & kitchen utility at A & C block flat nos A-230,.322,C121	14,130.00	
8-2-2013	To K.Ganesh on A/c		Journal	JV\2	Being amt credited to K.ganesh on a/c towards completion of internal plastering work for A -27 & 28 & 13 to 20 flats final finishing & holes closing work at A block. work done from 10.11.12 to 10.01.13	21,883.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2013	To N.Dharma Rao on Alc		Journal	JV\3	Being amt credited to N. Dharma rao on a/c towards completion of holes closing & final finishing work at A 29 to 34 flats total amount=39960/- work done from date 25.12.12 o 15.1.13	11,988.00	
	To K.Kumar-on Alc		Journal	JV\4	Being amt crdited to k.kumar towards completion of chiseling laying pipes fixing metal boxes & wiring final fittings for 2 bedroom & 3 bedroom flats A,B C block. total amount =151450. work done from 1.6.12 to 20.1.13	30,290.00	
15-2-2013	To Ramulu On A/c		Journal	JV\1	Being amt crdited to Ramulu on a/c towards A,B C block door frames , door shutters & internal door beeding fixing work done total amount= 77400/- work done from date 15.11.12 to 5.2.13	15,480.00	
	To Beraiah on A/c		Journal	JV\2	Being amt credited to Beeraiah on a/c towards ceramic tiles for bathrooms & kitchen dado at A-313 & 314 total amount= 15700/- work done from date 1.10.12 to date 11.12.12	3,140.00	
	To SK Jiyaul Haque on A/c		Journal	JV\3	Being amt credited to S.K. Jiyaul haque towards vitrified & ceramic tiles border & designer type at A 122, 130, 231,330,430. total amount =76078/- work done from date 15.12.12 to date 5.2.13	15,215.00	
	To S.Mahesh Material Account		Journal	JV\4	Being amt crdited to S.Mahesh on a/c towards allowance for labour charges for sage-I & II painting work for flat no 516, 322,122,422,522,130,230, 132,112,101,502 of A block , C-322,108,502,414,328,508, & B-205.	36,754.00	
	To S.Mahesh Material Account		Journal	JV\5	Being amt credited to S. Mahesh towards charges stage-I & II painting work swimming pool.	6,568.00	
	To S.Lakshmi on A/c		Journal	JV\6	Being amt credited to S. lakshmi on a/c towards stage -1 painating work for flat no s129,134,229 to 234, 329 to 334, 429 to 434& 529 to 534. of A block main door polishing works	4,500.00	
	To J Muralidhar Material Alc		Journal	JV\7	Being amt creditd to J. Muralidhar painter towards labour charges stage-I & II painting work for flat no.s 226, 326,225,107,518,318,206, 114,115,314,315,414,219, 120,318,518,215,214 & 408 of A block & 106,424,109,422, 308,407,425 of c block	95,387.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2013	To B.Hanumanthu Material A/C		Journal	JV\1	Being amt credited to Hanumanth on a/c towards labour charges for stage-I & II painting work for flat no 201, 203,301,302,401,402,501,330 of A block 118 of C Block internal painting & A-1 to 4 & C-27 to 29 & C1 to C-3 external painting .	61,348.00	
19-2-2013	To V.Lakshman Rao Material A/c		Journal	JV\5	Being amt credited to V. Lakshman rao on a/c towards charges for stage-I & II painting work for flat nos 123, 223,423,523,224,324,431, 332,112,431 of A block & 110 of C Block internal painting & A-21 to 28 & A-29 to 34 external painting	1,18,570.00	
	To Sekh Mahidul Ali-on A/c		Journal	JV\6	Being amt credited to sekh mahidul ali towards vitrified tiles flooring wall dadoing with border pattenr for bathrooms & kitchen , utility at A block flat nos A-225 A132. work done from date 25.12.12 to 10.2.13	4,495.00	
	To Snehalatha on A/c		Journal	JV\8	Being amt credited to snehalatha on a/c towards A & C Block central land scape area soil cutting & levelling . work done from date 10.11.12 to 20.12.12	7,200.00	
20-2-2013	To Sekh Mahidul Ali-on A/c		Journal	JV\1	Being amt credited to sekh mahidul ali on a/c towards ceramic wall dadoing with border pattern for bathrooms & kitchen utility at A-431 & A21 to 28 ultra cladding tiles work done from 20.12.12 to 10.1.13	6,167.00	
23-2-2013	To Brundavan On A/c		Journal	JV\1	Being amt credited to Brundavan on a/c towards completion of external plastering at B-104 & 105. work done from 10.12.12 to 20.2.13	1,23,675.00	
8-3-2013	To Snehalatha on A/c		Journal	JV\1	Being amt Snehalatha towards Excavtion pcc Compaction and leveling at A 29 to 34 flats, Total Amount Rs-291734, work Done From -10.09.12 to 25-02-13	58,347.00	
	To Yesu Kola OnA/c		Journal	JV\3	Being amt Yesu Kola towards Compltion of Ultra Cladding tiles Work at A-21 to 28 and A -29 to 324 flats Eleccations side Total Amount = 82812\-, Work Done From Date-01-10-12 to 20-01-13	16,562.00	
	To Beraiah on A/c		Journal	JV\4	Being amt Beeraiah towards Vitrified Flooring and ceramic tiles for bathrooms at A-303 and A-523 Total Amount = 28, 349\-, Work Done From date 01-12-12 to date 27-02-13	17,008.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2013	To Brundavan On Alc		Journal	JV\1	Being amt credited to Brundavan on a/c towards completion of CA works at A, B & c block plastering for sunken slab & electrical rooms A23, B102, 103 & 104 brick work & c block retaining wall plastering . total amount = 1, 50,088/-.	60,035.00	
	To B.Hanumanthu Material A/C		Journal	JV\2	Beng amt credited to B. Hanumanth on a/c towards labour charges for stage-1 & 2 painting work for flat no C-1 to C-3 C-12 to C-19 & C-20 to C-26 stage-ii external painting	16,675.00	
15-3-2013	To Brundavan On Alc		Journal	JV\6	Being amount credited towards completion of internal plastering, at B 504,505,506 flats work done from:-10.01.13 to 20.02.13	15,862.00	
	To P.Satish Kumar Work Orders Account		Journal	JV\8	Being amt credited to p.satish kumar towards fabrication of m.s. window grills for flat no A & C block 68 nos balcony area	16,632.00	
20-3-2013	To S.Mahesh Material Account		Journal	JV\1	Being amt credited sto s. mahesh on a/c towards stage -I & II painting work for flat no s527,513,514,312,325,317, 215,314,216,303,326,414, 508,103,413,227,113 of c block & 122 & 502 of A block internal painting .	44,291.00	
29-3-2013	To M.Sahdev-OnAlc		Journal	JV\1	Being amt credited to M. Sahadev on a/c towards completion of internal plastering at B 103 & A523 final finishing works. work done from 6.1.13 to 20.3.13	37,344.00	
	To Snehalatha on A/c		Journal	JV\2	Being amt credited to snehalatha on a/c towards A & C Block rainwarer harvesting pits excavation work. work done from 1.3.13 to 22.3.13	3,569.00	
	To Beraiah on A/c		Journal	JV\3	Being amt credited to Beeraiah on a/c towards vitrified flooring & ceramic tiles for bathrooms at A 523 & clubhouse recreation room. work done from date 5.12.12 to 27.2.13	4,587.00	
	To Rekha Pande on Alc		Journal	JV\4	Being amt credited to Rekha pandey on a/c towards completion of final finishing works at A 30 & 31 flats & B block 102 flats external & internal plastering works. work done from date 2.12.12 to 20.3.13	1,28,254.00	
	To M.Sahdev-OnAlc		Journal	JV\14	Being amt credited to M. sahdev on a/c towards completion of A-125,134,133 cellar ceiling sunken slab plastering works .	7,842.00	
	To P.Satish Kumar Work Orders Account		Journal	JV\16	Being amt credited to P.satish kumar work orders M.s. window grills for flat no A -130,132,230,330,332,231, 431,531,432,532	19,840.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	To K.Ganesh on A/c		Journal	JV\23	Being amt credited to K. ganesh on a/c towards completion of B block 101 to 501 flats internal & external plastering works at B Block	69,417.00	
	To Brundavan On Alc		Journal	JV\24	Being amt credited to brundavan on a/c towards completion of internal plastering at B block 104,105 final finishings at A & C block A-305,221,225,C-313,413, 414,118.work done from date 10.1.13 to 15.3.13	45,175.00	
	To N.Dharma Rao on Alc		Journal	JV\25	Being amt credited to N. dharma rao on a/c towards completion of final finishing & stilt floor works at A-29 to 34 flats at A432,532.work done from 12.1.13 to 20.3.13	20,479.00	
	To M.Sahdev-OnAlc		Journal	JV\26	Being amt credited to sahdev on a/c towards completion of final finishing works at A-116, 216,316 & 502 total amt =59040. work done from date 6.1.13, to 20.02.13	17,712.00	
	To Beraiah on A/c		Journal	JV\28	Being amt credited to Beeraiah on a/c towards ceramic tiles for bathrooms at C120,121,122,123,124,315, 214. work done from date 5.1.12 to 1.8.12	8,550.00	
	To Snehalatha on A/c		Journal	JV\29	Being amt credited to snehalatha on a/c towards completion of cutting & levelling at B block cellar 1 to 6 flats. work done from 10.9.12 to 25.2.13	10,703.00	
	To Krupasai Granite Work Order on Account	001152	Journal	JV\39	Being amount credited to Krupa sai Granites towards misllaneous granite works for A & C block	48,560.00	
	By Hkgn Marble & Granites Work Orders Account	001153	Journal	JV\40	Being amt debited towards penalty for the corridor work done for A block 1-4,A-13-20.		20,000.00
	By B.Yadav On A/c	001154	Journal	JV\41	Being amt debited towards penalty for the civil works done for A & C blocks		2,522.00
	To K.Ganesh on A/c	001155	Journal	JV\42	Being amt credited to K. Ganesh on a/c towards completion of A block 127,128 b block, A-101 to 501 holes closing work done. work done from date 1.2.13 to 15.3.13	37,125.00	
	To G.Srinivas Rao (Electrician)		Journal	JV\44	Being amt credited to G. srinivas rao electrician towards electrcal works done at A block	30,183.00	
	To Rajesh Kumar (Tiles)		Journal	JV\45	Being amt credited to Rajesh kumar towards tiles work done at A block	9,555.00	
	To A.Venkatesh on Alc		Journal	JV\46	Being amt credited to A. Venkatesh on a/c towards electical works done at A block	3,359.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To M.Sahdev-OnA/c		Journal	JV\40	Being amt credited to m. sahadev on a/c towards completion of holes closing works at A23,24,29 & 34 flats & B block 103 flat. work done from 6.1.13 to 20.3.13	39,465.00	
	To Beraiah on A/c		Journal	JV\41	Being amt credited to beeraiah on a/c towards vitrified tiles flooring & ceramic tiles for bathrooms C 226 & 320 . work done from 5.11.12 to 10.6.12	15,925.00	
	To Brundavan On A/c		Journal	JV\42	Being amt credited to brundavan on a/c towards completion of holes closing & internal plastering at B 104, 105,106	36,675.00	
	To Sekh Mahidul Ali-on A/c		Journal	JV\43	Being amt credited to sekh mahidul ali towards vitrified tiles flooring , wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos A221,303 C -113,C-413	49,752.00	
	To Ramulu On A/c		Journal	JV\44	Being amt credited to Ramulu on a/c towards completion of TV cabinet , mirror & main entrance name board fixing work. work done from date 15.11..12 to 1.1.13	1,860.00	
	To K.Kumar-on A/c		Journal	JV\45	Being amt credited to k.kumar on a/c towards completion of chiseling laying pipes fixing metal boxes, & wiring final fittings for 2 bedrooms & 3 bedrooms flat s of A & c block	10,120.00	
	To Krishna N on A/c		Journal	JV\46	being amt credited to N. krishna towards completion of common amenities works at A block 1 to 29 flats planter boxes & sunken slabs plastering	78,047.00	
	To V.Lakshman Rao Material A/c		Journal	JV\50	Being amt credited to lakshman rao towards stage-I & II painting work for flat nos 507,419,515,123,523,224, 324,332,431 of a block & C110	12,439.00	
	To Pioneer Water Proofing Req No 25826 W.O. 3587		Journal	JV\52	Being amt credited to pioneer building services towards water proofing works done at site	1,240.00	
	To S.Lakshmi on A/c		Journal	JV\117	Being amt credited to s. lakshmi towards stage-1 painting works for main door polishing for flt no 101 to 106, 201 to 206, 301 to 306, 401 to 406 501 to 506 of B Block	4,500.00	
	To Pappuram -On A/c		Journal	JV\249	Being fixing of elevation cladding at compound wall are work done from 1-1-13 to 25-3-13	2,841.00	
	To Noor Alam on A/c		Journal	JV\274	Being completion of state I, II, IV, v gi & pvc AT a 21,22 & b 201 TO 505 at A & B block work done from 10-11-12 to 15-2-13	9,632.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Work-in-Progress		Journal	JV\409	Bieng transferred		55,98,780.00
						56,39,487.00	56,39,487.00

Allowance for Equipment

20-4-2012	To D.Narender On A/c		Journal	JV\1	Being amt credited to D. Narender a/c towards completion of B Block columns -5 bar bending shuttering works.flat nos B4,B5,B6.total amount =36839.work done from date 3.4.12 to 10.4.12	29,472.00	
	To Ishaq on A/c (Centring Works)		Journal	JV\3	Being amt credited tomlshaq on a/c towards completion ofA block columns -5 bar bending shuttering works flat nos A23, 24,25,26 atBlock A.Total amount =54982/-	43,986.00	
	To Bikshapathi On A/c		Journal	JV\4	Being amt credited to S. Bikshapathi towards completion of columns 3, flat nos A-29,30,31 centring rod bending casting works at block A.work done fromdate 26.3.12 to 13.4.12	29,276.00	
	To Bikshapathi On A/c		Journal	JV\5	Being amt credited to bikshapathi on a/c towards completion of columns 3, A32, 33,34 centring rodbending casting works at blockA. work done from26.3.12 to 13.4.12	29,276.00	
	To D.Narender On A/c		Journal	JV\6	Being amount credited to D. Narender towards completion of B Block Slab 5 bar bending, shuttering work flat Nos.B1, B2 & B3 work done from 14-3 -12 to 12-4-12	1,33,527.00	
21-4-2012	To Kumar Sanu On A/c		Journal	JV\1	Being amt credited to kumar sanu towards swimming pool glass mosaic tiles work. totalamount=69982/- .work done fromdate 20.1.12 to date 15.3.12	27,993.00	
	To Abdul Malik Workorder Account		Journal	JV\2	Being amount credited to abdul malik towards falceling work A-506 & C508	9,079.00	
25-4-2012	To A B V Reddy - On A/c		Journal	JV\5	Being abt credited to Abv reddy on a/c towards vitrified tiles flooring wall dadoing with border pattern for bathrooms & kitchen utility atA block flat nos A205, 414. work done from date 1.4.12 to 18.4.12	12,794.00	
	To V.Ashok On A/c		Journal	JV\6	Being amt credited to V.Ashok on a/c towards casting of 4 cc road at internal drive way with Vdf at A 15,21,22,17,28,27 A block.work done from 17.4.12 to 18.4.12	13,944.00	
	To Beraiah on A/c		Journal	JV\7	Being amt credited to K. Beeraiah towards vitirified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A-202,205,411. totalamt =18248. work done from 15.3.11 to 25.3.11	7,299.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2012	To Beraiah on A/c		Journal	JV\3	Being amt credited to Beeraiah on a/c towards fixing vitrified tiles at A block A216. total amt =14626/-.work done from 15.3.12 to 25.3.12	5,850.00	
	To P.Praveen Kumar On A/c		Journal	JV\7	Being amt credited to p.praveen kumar on a/ctowards completion of conopy work & fabrication at terrace C20 to 26 & c12 to 19 ,C1 to 3 & c4 to 11	73,579.00	
	To P.Praveen Kumar On A/c		Journal	JV\9	Being amt credited to Praveen kumar on a/c towards completion of Z angles frames for A block 1 to 12 flats .total amount =20337/-.work done from 20.07.11 to 26.01.12	8,151.00	
	To P.Praveen Kumar On A/c		Journal	JV\10	Being amt credited to praveen kumar on a/c towards A block flats Z angle making work A 1to 12 upto 5 floors & A13 to 20.total amt =138474/-.work done fromdate 20.08.11 to date 26.3.12	55,389.00	
	To P.Rajaiah on A/c		Journal	JV\11	Being amt credited to P.Rajaiah on a/c towards vitrified tiles flooring at C-424.total amt =12587/-.work done from18.12.11 to 25.12.11	5,034.00	
	To P.Rajaiah on A/c		Journal	JV\12	Being amt credited to p.rajaiah on a/c towards toilet nkitchen utility flooring atC-424 ,A-101 total amoun=13140/-.work done from date 12.1.12 to 20.2.12	5,256.00	
	To P.Rajaiah on A/c		Journal	JV\13	Being amt credited to P.rajaiah on a/c towards vitrified tiles flooring at club house total amt =17254/-.work done from 12.11.11 to 10.12.11	6,901.00	
	To P.Rajaiah on A/c		Journal	JV\14	Being amt credited to p.rajaiah on a/c towards ceramic tiles flooring at C blockC513.total amt =13986/-.work done from 25.9.11 to 20.10.11	5,594.00	
	To P.Rajaiah on A/c		Journal	JV\15	Being amt credited to P.rajaiah on a/c towards ceramic tiles flooring at A-blockA 506,A405, a-408,C-513,C-308 total amount =26686/-.work done from date30.10.11 to date 12.11.11	10,674.00	
4-5-2012	To Beraiah on A/c		Journal	JV\1	Being amt credited to Beeraiah on a/c towards fixing of vitrified tiles at A block A116,A316	11,700.00	
	To Bikshapathi On A/c		Journal	JV\2	Being amt credited to Bikshapathi on a/c towards A block slab-3 A32,A33,A34 var bending shuttering ,casting works.workdone from 16.4.12 to 27.4.12	1,40,572.00	
21-5-2012	To Ishaq on A/c (Centring Works)		Journal	JV\1	Being amt credited to ishaq towards compeltion of A block slab-5 for the flats A23,24,25, 26.total amount -216947/-.work done from 30.3.12 to 18.5.12	1,73,558.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2012	To Bikshapathi On A/c		Journal	JV\2	Being amt credited to S. Bikshapathi towards a block Slab-3 A29,30,31 bar bending shuttering casting works.work done from 22.4.12 to 15.5.12	1,32,571.00	
	To D.Narender On A/c		Journal	JV\3	Being amt credited to D. Narender towards completion of B Block columns 6 bar bending shuttering works for the flat B1,B2,B3 .total amount =39072	31,258.00	
	To D.Narender On A/c		Journal	JV\4	Being amt credited to D. Narender on a/c towards completion of B block slab-5 bar bending shuttering works for the flat nos B4,B5,B6 .work done from 20.4.12 to 11.5.12	1,21,527.00	
31-5-2012	To V.Lakshman Rao on A/c		Journal	JV\4	Being amt credited to V.laxman rao on a/c towards stage - I & stage - II painting work for flat nos 206,207,& 506,(20%) stage -II painting work for flat nos 205,407,119,218,319,418 (80%stage -I) of A block.	48,781.00	
	To Snehalatha on A/c		Journal	JV\5	Being amt credited to snehalatha on a/c towards A block cellar A13 to 20 A21 to 28 .Total amt 219587/- work done from date 2.2.12 to 30.4.12	87,835.00	
	To Mohd Nayeem on A/c		Journal	JV\21	Being amt credited to Mohd Nayeem towards common amenities work done at C block	6,286.00	
	To P.Veeresh On A/c		Journal	JV\22	Being amt credited to P. veeresh towards miscellaneous bill for the electrical works done at C block flats	27,688.00	
	To V.Murali On A/c		Journal	JV\23	Being amt credited to V.Murali on a/c towards miscellaneous bill for the civil works done at C block flats C118,218,318,418, 518	6,432.00	
20-6-2012	To Mohammed Khudoos on A/c		Journal	JV\3	Being amt credited towards completion of GI,PVC, CP & sanitary, stilt floor & terrace fittings work of A & C block & swimming pool, club house . total amount=425848/- .work done from date 12.9.11 to date 1.5.12	1,70,339.00	
21-6-2012	To P.Simhachalam-Ona/c		Journal	JV\1	Being amt credited to P. simhachalam on a/c towards scaffolding tying at tirumalgiri site hoarding works.work done from date 5.1.12 to 6.4.12 total amount =9000/-	2,700.00	
	To Bikshapathi On A/c		Journal	JV\2	Being amt credited to s. Bikshapathi on a/c towards completion of columns 4, flat nos a-29,A30,A31 centring rod bending casting works at block A.work done from date 24.5.12 to date 8.6.12 total amount =38737/-	30,990.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2012	To Bikshapathi On A/c		Journal	JV\3	Being amt credited bikshapathi on a/c towards completion of columns 4 flat nos a-32 ,33,34, centring rod bending casting works at block a.work done from date 24.5.12 to 8.6.12 .total amount rs. 38737/-	30,990.00	
	To Ishaq on A/c (Centring Works)		Journal	JV\4	Completion of nA block col-6 flat nos A23,24,25,26.work done from date 25.5.12 to 8.6.12	46,652.00	
	To Beraiah on A/c		Journal	JV\5	Being amt credited to K. Beeraih towards vitrified tiles flooring wall daoing with border pattern for bathrooms & kitchen utility at A block flat nos A 114 216,B206.total amount Rs.52374/- .work done from date 7.5.12 to date 6.6.12	20,950.00	
	To A.Madhu On A/c		Journal	JV\6	Being amt credited to A. MADhu on a/c towards completion of pipe laying during RCC works chiseling laying pipes fixing metal boxes & wiring final fittings for two bedroom & three bedroom flats for A & C block total amount =277000/- .work done from date 26	1,10,800.00	
26-6-2012	To Eshwaramma-OnA/c		Journal	JV\2	Being amt credited to Eshwaramma towards completion of brick work, plastering work at B Block flats 1 to 6 total amount =479145/- .work done from date 1.2.12 to 6.6.12	1,43,743.00	
	To D.Narender On A/c		Journal	JV\3	Being amt credited to D. Narnder on a/c towards completion of B Block slab 6 bar bending shuttering works flat nos B1,B2,B3 at block B. total amount =152934/- .work done from date 28.5.12 to 15.6.12	1,22,347.00	
	To D.Narender On A/c		Journal	JV\4	Being amt credited to D. Narender on a/c towards completion of B Block columns -6 bar bending shuttering works.flat nos B4,B5,B6 .total amount =39072 .work done from 12.6.12 to 15.6.12	31,258.00	
	To M.Sahdev-OnA/c		Journal	JV\5	Being amt credited to M. Sahadev towards completion of brick work & internal plastering for A-23,24,29 & 34 flats.work done from 2.3.12 to 15.6.12	1,54,796.00	
	To K.Ganesh on A/c		Journal	JV\6	Being amt credited to K. ganesh towards completion of brick work & internal plastering work for A-27 & 28 flat at A block.total amount =616635/- .work done from date 1.2.12 to 16.6.12	1,84,990.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2012	To Brundavan On Alc		Journal	JV\7	Being amt credited to Brundavan on a/c towards completion of brick work 7 internal plastering work for A -21 & 22 flats.total amount =573210/- .work done from date 1.2.12 to 16.6.12	1,71,963.00	
	To B.Indira- On A/c		Journal	JV\8	Being amt credited to B.Indira on a/c towards completion of brick work & internal plastering for A-25 26 flats.total amount =312660/- .work done fom date 2.3.12 to 16.6.12	93,798.00	
	To P.Simhachalam-Ona\c		Journal	JV\9	Being amt credited to p. simhachalam on a/c towards A & c block scaffolding at C26, 27,22,23,24,25, 14, 15, 16, 17, 18,29 & for 2 coats painting works at block C & swimming pool changing rooms works & maingate for trxting,name plate/title board works etc.	15,783.00	
	To P.Simhachalam-Ona\c		Journal	JV\10	Being amt credited to P. Simhachalam on a/c towards scaffolding A23,A27,A22, for RCC works at terrace caps, OHT water tank block A21k done from date 25.3.12 to 30.5.12	3,369.00	
	To Mohammed Khudoos on A/c		Journal	JV\11	Being amt credited to Mohammed khudoos on a/c towards completion of CP & sanitary fitting work of A & C block total amount=45600/ -work done from date 12.9.11 to 1.5.12	13,680.00	
	To P.Simhachalam-Ona\c		Journal	JV\12	Being amt credited to P. Simhachalam on a/c scaffolding removing amenities works,swimming pool, maingate title, texting name plate hoarding works . work done from 25.6.12 to 30.5.12 total amount=1849/-	555.00	
	To B.Yadav On A/c		Journal	JV\13	Being amt credited to B.Indira on a/c towards completion of brick work & internal plastering ,stilt & terrace floor finishing works for A-13& 14 .total amount=69480/- .work done from date 2.12 to 4.5.12	20,844.00	
27-6-2012	To Bikshapathi On A/c		Journal	JV\1	Being amt credited to S. Bikshapathi ona/c towards A block slab/beams -4 32,33, 34 bar bending shuttering casting works .work done from date 10.06.12 to date 21.6.12.Total amount=164213/-	1,31,370.00	
	To P.Simhachalam-Ona\c		Journal	JV\2	Being amt credited to P. Simhachalam on a/c towards scaffolding removing A14, 15, 17, 18 flats terrace caps tiles works,painting works ,painting the tiles tiles work., A18,17,19. work done from date 25.3.12 to 30.5.12.total amount =2835 /-	850.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2012	To Beraiah on A/c		Journal	JV\3	Being amt credited to Beeraiah on a/c towards vitrified tiles flooring.wall dadoing with borderpattern for bathrooms & kitchen ,utility at A block flatnos A-202,205, 411	7,299.00	
7-7-2012	To M.T.Water Proofing System		Journal	JV\1	Being amt credited to M.T. water proofing system towards chemical water proofing works for flat nos a-123 to A126 toilets & utility areas .work done by Gagan rout (w.o. ref 11565 req no 26803)	2,679.00	
	To D.Narender On Alc		Journal	JV\2	Being amt credited to D. Narender on a/c towards completion of retaining wall tie beams at block -A & C bar bending shuttering works casting works total amount =59136/- .work done from date 14.2.12 to 14.4.12	47,309.00	
	To D.Narender On Alc		Journal	JV\3	Being amt credited to D. Narender on a/c towards completion of B Block slab-6 bar bending shuttering works flat nos B4,B5,B6.work done from date 15.6.12 to 6.7.12	1,14,347.00	
	To Snehalatha on A/c		Journal	JV\4	Being amt credited to snehalatha on a/c towards planter boxes excavation & red mud filling at planter box & lawn area at swimming pool area.Total amount =14875/- .work done from date 2.2.12 to date 30.4.12	5,950.00	
	To A B V Reddy - On Alc		Journal	JV\5	Being amt credited to ABV Reddy on a/c towards swiming pool shower area cladding tiles (4"X4").total amount =3780/- .work done from date 20.3.12 to 10.4.12	1,512.00	
14-7-2012	To Ishaq on A/c (Centring Works)	515966	Journal	JV\3	Being amt credited to Md. Ishaq on a/c towards completion of A block slab-6 bar bending shuttering works. flat nos A23,24,25,26. Total amount=21944/- .work done from date 25.5.12 to 8.7.12	1,71,955.00	
	To Bikshapathi On A/c	132505	Journal	JV\4	Being amt credited to Bikshapathi on a/c towards A Block slab/beams-4 A29,A30, A31 bar bending shuttering works .work done from date 21.06.12 to 11.7.12 totalamount =159213/-	1,27,370.00	
	To B.Yadav On A/c		Journal	JV\5	Being amt credited to B.yadav on a/c towards completion of brick work & internal plastering,stilt & terrace floor finishing works forA-305 & A506. totalamount =34740/- .work done from date 1.4.12 to 4.5.12	10,422.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	To P.Praveen Kumar On A/c		Journal	JV\6	Being amt credited to P. Praveen kumar on a/c towards completion of common amenities , barrification & high mast lights at main road.total amount =199252	79,700.00	
23-7-2012	To P.Laiah On A/c		Journal	JV\1	Being amt credited towards completion of pipe laying during RCC works.chiseling laying pipes fixing metal boxes & wiring final fittings for two bedriim & three bedroom flats for A & B block total amount =313150/- .work done from date 1.5.11 to 7.7.12	1,25,260.00	
8-8-2012	To S.Lakshmi on A/c		Journal	JV\1	Being polishing work for A block 40 flats & c blocks 7 flats work done from 5-2-12 to 15-3-12.	12,420.00	
11-8-2012	To Bikshapathi On A/c		Journal	JV\2	Being amt credited to Bikshapathi on a/ctowards A blockslab/beams -5 A29,30,31 bar bending shuttering casting works .workdone from date 22.7.12 to 10.8.12 totalamount =227710/-	1,78,168.00	
	To Brundavan On A/c		Journal	JV\3	Being amt credited to Brundavan on a/c towards completion ofholes closing & final work for C5,6,9&10 flats. total amount=29,970/- .work done from date 1.5.12 to 11.7.12	8,991.00	
	To Brundavan On A/c		Journal	JV\4	being amt credited to Brundavan pollai on /ac towards completion of holes & final finishing work forC22,23 &26 flats at C Block.Total amount = 29970/- .work done fromdate 1.5.12 to 11.7.12	8,991.00	
	To Eshwaramma-OnA/c		Journal	JV\5	Being amt credited to Eshwaramma on a/c towards completion of retaining wall brickwork at A block A21 to 31 flat.Total amount=12744/- .workdone from date 1.4.12 to 30.5.12	3,823.00	
	To Eshwaramma-OnA/c		Journal	JV\6	Being amt credited to Eshwaramma on a/c towards completion of external plastering ,holesclosing & final finishing at B block flatno 206. total amount =31900/- .work done from1.4.12 to 30.6.12	9,570.00	
	To Bikshapathi On A/c		Journal	JV\7	Being amt credited to S. Bikshapathi on a/c towardsA block RCC retaining wall upto 10.5 height & RCC columns ofpart-4 bar bending shuttering casting works.work done from date 4.2.12 to 21.5.12.totalamount=96159/-	76,927.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	To Bikshapathi On A/c		Journal	JV\8	Being amt credited to S. Bikshapathi on a/c towards completion of slabs & beams -5flat nos A32,33,34.centring & rod Bending works at block A.work done from date 16.7.12 to 28.7.12.totalamount =222710/-	1,78,168.00	
	To Bikshapathi On A/c		Journal	JV\9	Being amt credited to Bikshapathi on a/c towards completion of columns 5, falt nos A29,30,31 centring rod bending castnmg works at blockA.work done from date 20.7.12 to 25.7.12.total amount=41237/-	32,989.00	
	To Bikshapathi On A/c		Journal	JV\10	Being amt credited to Bikshapathi on a/c towards completion of terrace slopedroof(OHT) bottom slab at flats A21,toA28 balconysloped roofs.OHt at A22 Rcccolumns.	66,441.00	
	To K.Ganesh on A/c		Journal	JV\11	Being amt credited to K. ganesh on a/c towards completion of externalplastering work forA -27& 28 .work done from 1.6.12 to 30.7.12	73,822.00	
	To Brundavan On Alc		Journal	JV\12	Being amt credited to Brundavan towards completion of internal & external plastering work for A21 & 22 flats .workdone from 15-6-12 to 31.7.12	86,850.00	
	To Brundavan On Alc		Journal	JV\13	Being amt credited towards completion of holes closing & final finishing work for A-17 & 18 flats at Ablock = 19980/- .work done from date 1.7.12 to 18-7-12	5,994.00	
	To P.Simhachalam-Ona\c		Journal	JV\14	Being amt credited to P. Simhachalam on a/c towards scaffolding tying & removing both works done atC23 & 24 flats for elevation clad stone works at Block C.work done from 27.6.12 to 23.7.12	1,134.00	
	To Brundavan On Alc		Journal	JV\16	Being amt crdited to Brundavan on a/c towards completion of holes closing & final finishing work for A-7,8,9 & 10 .work done from 1.5.12 to 11.7.12	27,792.00	
	To M.Sahdev-OnA\c		Journal	JV\17	Being amt crdited towards completion of brick work internal plastering & stilt floor A23,24m29 & 34 ,work done from 1.5.12 to 31.7.12	96,871.00	
	To Arjun.S on A/c		Journal	JV\18	Being amt credited to S.arjun towards completion of holes& final finishing work for a-15 & 16A block .work done from 1.6.12 to 31.7.12	8,856.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	To Arjun.S on A/c		Journal	JV\19	Being amt credited to s.arjun towards completion of holes & finalfinishing workfor A1,2,3,& 4 .work done from 1.3.12 to 1.7.12	14,850.00	
	To Sekh Mahidul Ali-on Alc		Journal	JV\21	Being amt credited towards vitrified tielsflooring,wall dadoing with border pattern for bathrooms & kitchen ,utility atAblock flat nos A416,515, 516.total amount Rs.26976/- .work done from date7.6.12 to 6.8.12	10,790.00	
	To Beraiah on A/c		Journal	JV\22	Being amt credited to Beeraiah towards vitrified tiles floorin,wall dadoing with border pattern for bathrooms & kitchen, utility at A block flat nos A213,518,419. total amount = 30326.work done from 7.5.12 to 8.8.12.	12,130.00	
	To Snehalatha on A/c		Journal	JV\23	Being amt credited to snehalatha on a/c towards club house sides back filling. totalamount 26625	10,650.00	
	To Shiv Shyam Prajapathi On A/c		Journal	JV\24	Being amt credited to shivshyam prajapathi towards misllaneous painting works done for C Block	13,811.00	
	To B.Raja Reddy -On Alc		Journal	JV\25	Being amt credited to Raja reddy on a/c towards C block fire alarm electrical works done .	2,193.00	
	To Ch.Satyanarayana - On A/c		Journal	JV\26	Being amt credited to Ch. Satyanarayana toward s misllaneous electrical works done forC Block	2,530.00	
17-8-2012	To Sheikmehabbob Work Orders Account		Journal	JV\1	Being labour charges of ms windows grills work as per bill enclosed	5,338.00	
30-8-2012	To D.Narender On Alc		Journal	JV\2	Being amt credited to D. narender on a/c towards completion of retaining wall (6nos) tie beams at Block-A& Block-C bar bending shuttering works casting works totalamount=16128/- .work done from date 16.8.12 to date 24.8.12	12,902.00	
	To D.Narender On Alc		Journal	JV\3	Being amt credited to D. narender on a/c towards completion of sunken-4 slab /beams of flats A25,26,32,33, 34 at Block B total amount =87625.work done from date 25.7.12 to 8.8.12	70,100.00	
1-9-2012	To V.Lakshman Rao on A/c		Journal	JV\2	Being amt credited to V. Lakshman rao towards stage -I,II painting work for flat nos 205.306.407.119,218,319, 313,213,220,413,419,515,of A block (stage-I & II) of greenwood residency .work done from1.6.12 to 20.8.12	51,192.00	
	To M.T.Water Proofing System		Journal	JV\4	Being amt credited to M.T. water proofing towards water porrfing for flat nos 223,224, 225,226 of A block.	4,550.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2012	To P.Praveen Kumar On A/c		Journal	JV\1	Being amt credited to praveen kumar on a/c towards completion of CA works & Agro mehs barrication, rolling shutter tot lot railing ms poles for electrical ducts etc.work done from date 20.5.12 to 25.8.12	77,576.00	
7-9-2012	To S.Mahesh Material Account		Journal	JV\1	Being amt credited to S. Mahesh on a/c towardsstage -1& II painting work for flat nos 101,116,210,211,216,305,310 to 312,316,415	1,59,161.00	
13-9-2012	To Bablu Sahani on A/c		Journal	JV\1	Being amt credited to Bablu sahani towards vitrified tiles flooring,wall dadoing with border pattern for bathrooms & kitchen ,utility at C block flat nos c105 totalamount=20423/- work done from date 7.7.12 to 6.8.12	8,169.00	
	To Bikshapathi On A/c		Journal	JV\2	Being amt creditd to Bikshapathi on a/c towards A block slab/beams -6 flat nos A32,33,34 bar bending, shuttering,casting,casting works.work done from date 18.8.12 to 29.8.12.total amount = 236208	1,88,966.00	
20-9-2012	To Beraiah on A/c		Journal	JV\4	Being amt credied to Beeraiah towards vitrified tiles flooring at A515	5,029.00	
	To Bablu Sahani on A/c		Journal	JV\5	Being amt credited to Bablu sahani on a/c towards vitrified tiles flooring,wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos 123,223,224.total amount =30588 ,work done from date 28.9.12 to 13.9.12	12,235.00	
	To Bikshapathi On A/c		Journal	JV\6	Being amt credited to Bikshapathi on a/c towards A block slab/beams -6 flat nos A29,30,31 bar bending shuttering casting works.work done from date22.7.12 to 7.9.12.totalamount =336208	2,68,966.00	
	To Ishaq on A/c (Centring Works)		Journal	JV\7	Being amt credited to Ishaq on a/c towards completion of terrace caps sloped from flat nos A23to 26 bar bending centring & casting works.total amount=123206/- .work done from date 25.7.12 to 5.9.12	24,641.00	
21-9-2012	To Ramulu On A/c		Journal	JV\6	Being amt credited to Ramulu on a/c towards A,B & C block door frames,door shutters & internal door beeding fixing work done.Total amount =321825/- .work done from date 15.5.12 to 20.8.12	1,28,730.00	
	To Brundavan On Alc		Journal	JV\8	Being amt credited to Brundavan on a/c towards completion of holes closing & final finishing work C-105 flats at C block .Totalamount= 19980/- .work done fromdate 10.7.12 to date 1.9.12	5,994.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2012	To Brundavan On Alc		Journal	JV\9	Being amt credited to Brundavan on a/c towards completion of internal plastering , terrace finishing & holes closing & final finishing work for a-21 & 22 at A block , total amount =1,29,990/- .work done from 10.7.12 to 1.9.12	38,997.00	
5-10-2012	To Build Tech Engineering Services		Journal	JV\3	Being amt credited to Build tech engineering services towards chemical water proofing work for C-12 to 19 flats back side. Req no 27124 w.o. 13417	13,872.00	
6-10-2012	By Eshwaramma-OnAlc		Journal	JV\1	Being amt debited to Eswaramma towards 5% penalty on total billed amount 523787*5%=26189		7,857.00
10-10-2012	To Snehalatha on A/c		Journal	JV\1	Being amt credited to snehalatha on a/c towards A block cellar A21 to 34 flats cellar excavation ,cutting & levelling & back filling , compression .total amount =268956/-	1,07,582.00	
19-10-2012	To P.Simhachalam-Onalc		Journal	JV\2	Being amt credited to p. simhachalam on a/c towards hacking work done at Ablock A 29 to 34 flats five floors. Total amount =41676/- .work done from 3.6.12 to 5.10.12	12,502.00	
	To P.Simhachalam-Onalc		Journal	JV\3	Being amt credited to P. simhachalam on a/c towards completion of tieing & removing of scaffolding works at Jade commercial complex at Tirumalgiri site .total amount =13500/- work done from 27.7.12 to 31.8.12	4,050.00	
	To Bablu Sahani on A/c		Journal	JV\4	Being amt credited to shaik Mahidul ali towards vitrified tiles flooring wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A-423 total amount =20423	8,169.00	
	To Naru Ram -On Alc		Journal	JV\5	Being amt credited to Naruram towards vitrified tiles flooring ,wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos A 422 total amount =20423/- .work done from date 17.9.12 to 6.10.12	8,169.00	
20-10-2012	To Sekh Mahidul Ali-on Alc		Journal	JV\1	Being amt credited to sekh mahidul ali towards vitrified tiles flooring ,wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A-326,318 .total amount =39449/- .work done from date 7.9.12 to 26.9.12	15,779.00	
31-10-2012	To Ishaq on A/c (Centring Works)		Journal	JV\1	Being amt credited to Ishaq on a/c towards misllaneous expenses for centring works . Total amount =145000/-	1,16,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2012	To M.T.Water Proofing System		Journal	JV\1	Being amt credited to M.T. water proofing towards water proffing works for C-1 to C-3 c-12 to 19 ref w.o. 12712 dt.28. 8.12	11,595.00	
	By The A.P.Water Proofing Co. Work Order on Account		Journal	JV\2	Being amt debited towards water proofing works done by M.T.Water proofing on behalf of The A.P.water proofing c19, c17		3,676.00
24-11-2012	To M.T.Water Proofing System		Journal	JV\2	Being amt credited to M.T. water proofing towards chemical water proofing for A-1 & A-12 flats back side sunken slab area of A block.	9,364.00	
	To Build Tech Engineering Services		Journal	JV\3	Being amt credited to build tech engineering services towards chemical& water proofing services for A-13 to 20 flats back side sunken slab area	10,865.00	
	To Build Tech Engineering Services		Journal	JV\4	Being amt credited to Build tech engineering services towards waterproofing works for A-108 & A120 flats backside sunken slab.	12,905.00	
	To S.Lakshmi on A/c		Journal	JV\5	being amt credited to S. lakshmi on a/c towards main door polishing works 201,203, 207,204,205,210,211,218, 219,220,301,302,304 to 306, 308,310to 316,405 to 407,410 to 412,414,415,501,511,514 of A block & C-421,422,527, 326,118	8,030.00	
	To V.Lakshman Rao on A/c		Journal	JV\8	Being amt credited to v. lakshman rao on a/c towards painting for C-4 to 11 & terrace 5 to 12, caps A4 to 11 A 13 to 20 exterior	1,15,517.00	
	To D.Narender On Alc		Journal	JV\9	Being amt credited to D. narender on a/c towards A block sunken slab/beams at flats A23, 24, 29 30 bar bending shuttering casting works.work done from 18.10.12 to 31.10.12	76,306.00	
11-12-2012	To D.Narender On Alc		Journal	JV\2	Being amt credited to D. Narender on a/c towards B Block terrace caps casting at B1 to B6 flats.work done from date 1.8.12 to 7.11.12	1,95,932.00	
	To Bikshapathi On A/c		Journal	JV\3	Being amt credited to Bikshapathi on a/c towards completion of caps at A block 29 to 34 flats terrace.work done from 14.10.12 to 18.11.12	3,06,684.00	
	To P.Ilaiah On Alc		Journal	JV\4	Being amt credited to p.ilaiiah on a/c towards completion of pipelaying during RCC works , chiseling laying pipes fixing metal boxes & wiring final ffitings for two bedroom & three bedroom flats for A & C block	59,860.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2012	To P.Satish Kumar Work Orders Account		Journal	JV\6	Being amt credited to p.satish kumar a/c towards supply & fabrication of Ms cloth hangers for 50flats of A & c block.	10,028.00	
14-12-2012	To Ishaq on A/c (Centring Works)		Journal	JV\1	Being amt credited to Ishaq on a/c towards completion of terrace caps sloped on flat nos A24 & A25 bar bending centering & casting works. work done from date 5.11.12 to 25.11.12	20,791.00	
19-12-2012	To Beraiah on A/c		Journal	JV\8	Being amt credited to Beraiah on a/c towards vitrified tiles flooring at A-112, 117,B-205.work done from date 1.9.12 to 11.11.12	16,182.00	
	To Sekh Mahidul Ali-on Alc		Journal	JV\9	Being amt credited to shaik Mahidul Ali towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos A-107 total amount =20423/- .work done from date 20.11.12 to 10.12.12	8,169.00	
	To Bablu Sahani on A/c		Journal	JV\10	Being amt credited to Bablu sahani towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A -522 and A-212 .work done from date 25.10.12 to 26.11.12	14,095.00	
21-12-2012	To M.T.Water Proofing System		Journal	JV\1	Being amt credited to M.T. water proofing towards A block cellar water sump (Drinking & borewater) req no 27177 w.o. 13705 dt 16.10.12.	5,373.00	
31-12-2012	To Sekh Mahidul Ali-on Alc		Journal	JV\10	Being amt credited to sekh mahidul ali towards vitrified tiles flooring , wall dadoing with border pattern for bathrooms and kitchen ,utility at a block flat nos A324 total amt=14626 work done from 1.12.12 to 18.12.	5,850.00	
11-1-2013	To Build Tech Engineering Services		Journal	JV\13	Being amt credited towards water proofing works for A -108,113 front side flats	10,865.00	
	To Build Tech Engineering Services		Journal	JV\14	Being amt credited towards water proofing for A-129,131, 229 toilets & utilities	7,699.00	
	To D.Yagannadam-OnAlc		Journal	JV\17	Being amt credited to D. Yaganandam towards carpentary work done for A & C block door shutters & frame smaking & fixing	2,540.00	
	To P.Simhachalam-Onalc		Journal	JV\18	Being amt credited to P. simhachalam towards scaffolding for A block 21 to 34 flats tieing & removing	42,804.00	
	To M.T.Water Proofing System		Journal	JV\19	Being amt credited towards water proofing chemicals for 3, 4,5th floor toilets & utilities	15,200.00	
	To Gouri Sankar Apato-OnAlc		Journal	JV\20	Being amt credited towards completion of brick work & in ternal plastering external plastering & terrace finishing for A-25 & 26	1,37,657.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2013	To N.Ramu on A/c		Journal	JV\1	Being amt credited to N.Ramu towards completion of pipe laying during RCC works, chiseling laying pipes fixing metal boxes & wiring final fittings for two bedroom & 3 bedroom flats for A,B & C total amount=52250/-	20,900.00	
	To N.Dharma Rao on A/c		Journal	JV\2	Being amt credited to N. dharma rao towards completion of brick work & internal plastering & external plastering work for A-32& 33. work done from 1.9.12 to 30.12.12	1,49,350.00	
	To G.Srinivas Rao (Electrician)		Journal	JV\3	Being amt credited G.Srinivas towards completion of pipe laying during RCC works, chiseling laying pipes for two bedroom & 3 bedroom flats for A block total amount=68400/- work done from date 20.11.11 to 25.6.12	27,360.00	
	To B.Indira- On A/c		Journal	JV\4	Being amt credited to B.Indira on a/c towards completion of brick work & stilt floor finishing work done for A-25 & 26 flat at A block	42,556.00	
	To Beraiah on A/c		Journal	JV\5	Being amt credited to Beraiah on a/c towards vitrified tiles flooring & ceramic bathrooms tiles fixing work done at A-502	5,850.00	
	To Beraiah on A/c		Journal	JV\6	Beign amt credited to Beraiah on a/c towards ceramic tiles at C-106.work done from 1.11.12 to 11.12.12	3,140.00	
	To K.Ganesh on A/c		Journal	JV\7	Being amt crfeditd to K. ganesh on a/c towards completion of terrace & stilt floor work for A-27 & 28 flat work done from 1.8.12 to 30.11.12	30,397.00	
	To Sekh Mahidul Ali-on A/c		Journal	JV\8	Being amt credited sto Sekh mahidul ali towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos C414. total amount =20423/- work done from 20.12.12 to 10.1.13	8,169.00	
	To Mannem on A/c		Journal	JV\9	Beign amt credited to mannem on a/c towards shifting of debris from out side to neighbour land well .work done from 10.12.13 to 25.12.13	30,000.00	
	To Yesu Kola OnA/c		Journal	JV\10	Being amt credited to yesukola on a/c towards completion of cellar retaining wall plastering .work done from 1.11.12 to 20.12.12	4,446.00	
23-1-2013	To Vishnu Kumar Sahani-OnA/c		Journal	JV\7	Being mislaneous bills made & closed the a/c as per note on accounts 15.11.12	8,199.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2013	To N.Ramu on A/c		Journal	JV\4	Being misllaneous bills made for the electrical works done at site (as per note on accounts dt. 15.11.12)	1,13,415.00	
	To P.Rajaiah on A/c		Journal	JV\6	Being misllaneous bills made for the tiles work done at site (As per note on accounts 15.11.12)	6,841.00	
	By Kadir.Ali.SK- On A/c		Journal	JV\7	Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12		6,271.00
	By K.Babu on A/c		Journal	JV\8	Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12		7,614.00
	By T.Srinu		Journal	JV\9	Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12		2,443.00
	By Veluchamy on A/c		Journal	JV\10	Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12		4,325.00
	To Rekha Pande on Alc		Journal	JV\11	Being amt credited to Rekha pandey towards brick work done for B 1,2 & 3 . work done from 2.9.12 to 5.1.13	92,812.00	
	To Rekha Pande on Alc		Journal	JV\12	Being amt credited to Rekha pande towards completion of brick work at B 4,5, & 6 . work done from 2.9.12 to 5.1.13	82,485.00	
	To Rekha Pande on Alc		Journal	JV\13	Being amt credited to Rekha pandey towards completion of brick work & internal plastering & external plastering & terrace finishing work at A30, 31.work done from 2.9.12 to 5.1.13	2,94,205.00	
	To M.Sahdev-OnAlc		Journal	JV\14	Towards completion of internal plastering , external, holes closing terrace & stilt floor for A-23,24. work done from date 1.7.12 to 10.1.13	1,57,113.00	
	To M.Sahdev-OnAlc		Journal	JV\15	Towards completion of brick work , internal plastering , external holes closing terrace & stilt floor for A-23,24 flats for A block. work done from date 1.7.12 to 10.1.13	1,60,146.00	
	To S.Lakshmi on A/c		Journal	JV\18	Being amt credited to stage-I first coat painting work for main doors for flat nos 121 to 128 , 221 to 228, 321 to 328 , 421 to 428 521 to 528. work done from 15.10.12 to 10.11.12	12,000.00	
25-1-2013	To M.T.Water Proofing System		Journal	JV\1	Beign amt credited to M.t. water proofing towards chemical water proofing works for 21,22,27 & 28 of A block balcony caps .	3,502.00	
	To TDS Payable		Journal	JV\2	Beign amt credited to Abdul malik towards C-502 & A-514 false ceiling work w.o. no 10227.work done from 30.4.12 to 30.7.12	15,725.00	
	To N.Dharma Rao on Alc		Journal	JV\13	Being amt credited to Dharma rao towards compeltion of brick work & internal plastering , work for A-32, 33 .work done from date 1.9.12 to 30.12.12	1,63,836.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2013	To A.Madhu On A/c		Journal	JV\27	Being amt credited to A. madhu towards completion of pipe laying during Rcc works chiseling laying pipes, fixing metal boxes & wiring final fittings for two bedroom & three bedroom flats for A,B & c block. work done from date 26. 8.12 to 10.1.13	57,260.00	
6-2-2013	To Brundavan On Alc		Journal	JV\1	Being amt credsitd sto Brundavan towards completion of internal plastering , terrace finishing & holes closing & final finishing work for A-21 22, & 13 to 20 flats at A & B Block. work done from date 10.. 11.12 to 20.1.13	1,32,999.00	
	To M.Sahdev-OnAlc		Journal	JV\2	Being amt credited to M. Sahadev on a/c towards completion of external, holes closing for B103 & A-13 to 20 at A & B blcok. work done from date 5.1.13 to 31.1.13	34,044.00	
8-2-2013	To K.Ganesh on A/c		Journal	JV\2	Being amt crdited to K.ganesh on a/c towards completion of internal plastering work for A -27 & 28 & 13 to 20 flats final finishing & holes closing work at A block. work done from 10. 11.12 to 10.01.13	21,883.00	
	To N.Dharma Rao on Alc		Journal	JV\3	Being amt credited to N. Dharma rao on a/c towards completion of holes closing & final finishing work at A 29 to 34 flats total amount=39960/- work done from date 25.12.12 o 15.1.13	11,988.00	
	To K.Kumar-on Alc		Journal	JV\4	Being amt crdited to k.kumar towards completion of chiseling laying pipes fixing metal boxes & wiring final fittings for 2 bedroom & 3 bedroom flats A,B C block. total amount =151450. work done from 1.6.12 to 20.1.13	60,580.00	
	To M.T.Water Proofing System		Journal	JV\7	Beingn amt crdited to M.T. Water proofing towards chemocal water proofing for A -21 to 28 at terrace	42,840.00	
15-2-2013	To Ramulu On A/c		Journal	JV\1	Being amt crdited to Ramulu on a/c towards A,B C block door frames , door shutters & internal door beeding fixing work done total amount= 77400/- work done from date 15.11.12 to 5.2.13	30,960.00	
	To Beraiah on A/c		Journal	JV\2	Being amt credited to Beeraiah on a/c towards ceramic tiles for bathrooms & kitchen dado at A-313 & 314 total amount= 15700/- work done from date 1.10.12 to date 11.12.12	6,280.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2013	To SK Jiyaul Haque on A/c		Journal	JV\3	Being amt credited to S.K. Jiyaul haque towards vitrified & ceramic tiles border & designer type at A 122, 130, 231,330,430. total amount =76078/- work done from date 15.12.12 to date 5.2.13	30,431.00	
	To S.Mahesh Material Account		Journal	JV\4	Being amt credited to S.Mahesh on a/c towards allowance for labour charges for sage-I & II painting work for flat no 516, 322,122,422,522,130,230, 132,112,101,502 of A block , C-322,108,502,414,328,508, & B-205.	73,507.00	
	To S.Mahesh Material Account		Journal	JV\5	Being amt credited to S. Mahesh towards charges stage-I & II painting work swimming pool.	13,137.00	
	To S.Lakshmi on A/c		Journal	JV\6	Being amt credited to S. lakshmi on a/c towards stage -1 painting work for flat nos 129,134,229 to 234, 329 to 334, 429 to 434 & 529 to 534. of A block main door polishing works	9,000.00	
	To J Muralidhar Material A/c		Journal	JV\7	Being amt credited to J. Muralidhar painter towards labour charges stage-I & II painting work for flat nos 226, 326,225,107,518,318,206, 114,115,314,315,414,219, 120,318,518,215,214 & 408 of A block & 106,424,109,422, 308,407,425 of c block	1,90,773.00	
17-2-2013	To B.Hanumanthu Material A/C		Journal	JV\1	Being amt credited to Hanumanth on a/c towards labour charges for stage-I & II painting work for flat no 201, 203,301,302,401,402,501,330 of A block 118 of C Block internal painting & A-1 to 4 & C-27 to 29 & C1 to C-3 external painting .	1,22,696.00	
19-2-2013	To V.Lakshman Rao Material A/c		Journal	JV\5	Being amt credited to V. Lakshman rao on a/c towards charges for stage-I & II painting work for flat nos 123, 223,423,523,224,324,431, 332,112,431 of A block & 110 of C Block internal painting & A-21 to 28 & A-29 to 34 external painting	2,37,141.00	
	To Sekh Mahidul Ali-on A/c		Journal	JV\6	Being amt credited to sekh mahidul ali towards vitrified tiles flooring wall dadoing with border pattenr for bathrooms & kitchen , utility at A block flat nos A-225 A132. work done from date 25.12.12 to 10.2.13	8,990.00	
	To Snehalatha on A/c		Journal	JV\8	Being amt credited to snehalatha on a/c towards A & C Block central land scape area soil cutting & levelling . work done from date 10.11.12 to 20.12.12	14,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-2-2013	To Sekh Mahidul Ali-on Alc		Journal	JV\1	Being amt credited to sekh mahidul ali on a/c towards ceramic wall dadoing with border pattern for bathrooms & kitchen utility at A-431 & A21 to 28 ultra cladding tiles work done from 20.12.12 to 10.1.13	12,335.00	
8-3-2013	To Snehalatha on A/c		Journal	JV\1	Being amt Snehalatha towards Excavtion pcc Compaction and leveling at A 29 to 34 flats, Total Amount Rs-291734, work Done From -10.09.12 to 25-02-13	1,16,694.00	
	To Yesu Kola OnAlc		Journal	JV\3	Being amt Yesu Kola towards Compltion of Ultra Cladding tiles Work at A-21 to 28 and A -29 to 324 flats Eleccations side Total Amount = 82812/-, Work Done From Date-01-10-12 to 20-01-13	33,126.00	
9-3-2013	To M.T.Water Proofing System		Journal	JV\1	Being amt credited to M.T. water proofing towards water profing works for C block 6,7, 12&13 western side flats back side	10,364.00	
10-3-2013	To Brundavan On Alc		Journal	JV\1	Being amt credited to Brundavan on a/c towards completsion of CA works at A, B & c block plastering for sunken slab & electrical rooms A23, B102, 103 & 104 brick work & c block retaining wall plastering . total amount = 1, 50,088/-.	60,035.00	
	To B.Hanumanthu Material A/C		Journal	JV\2	Beng amt credited to B. Hanumanth on a/c towards labour charges for stage-1 & 2 painting work for flat no C-1 to C-3 C-12 to C-19 & C-20 to C -26 stage-ii external painting	33,352.00	
15-3-2013	To Brundavan On Alc		Journal	JV\6	Being amount credited towards completion of internal plastering, at B 504,505,506 flats work done from:-10.01.13 to 20.02.13	15,862.00	
20-3-2013	To S.Mahesh Material Account		Journal	JV\1	Being amt credited sto s. mahesh on a/c towards stage -I & II painting work for flat no s527,513,514,312,325,317, 215,314,216,303,326,414, 508,103,413,227,113 of c block & 122 & 502 of A block internal painting .	88,583.00	
23-3-2013	To M.T.Water Proofing System		Journal	JV\3	Being amt credited to M.T. water proofing towards water proofing for A-29 to 34 terrace area of A block	33,760.00	
29-3-2013	To M.Sahdev-OnAlc		Journal	JV\1	Being amt credited to M. Sahadev on a/c towards completion of internal plastering at B 103 & A523 final finishing works. work done from 6.1.13 to 20.3.13	37,344.00	
	To Snehalatha on A/c		Journal	JV\2	Being amt credited to snehalatha on a/c towards A & C Block rainwarer harvesting pits excavation work. work done from 1.3.13 to 22.3.13	7,138.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2013	To Beraiah on A/c		Journal	JV\3	Being amt credited to Beeraiah on a/c towards vitrified flooring & ceramic tiles for bathrooms at A 523 & clubhouse recreation room. work done from date 5.12.12 to 27.2.13	9,174.00	
	To Rekha Pande on Alc		Journal	JV\4	Being amt credited to Rekha pandey on a/c towards completion of final finishing works at A 30 & 31 flats & B block 102 flats external & internal plastering works. work done from date 2.12.12 to 20.3.13	1,28,255.00	
	To Abdul Malik Workorder Account		Journal	JV\11	Being amt credited to Abdul malik towards false ceiling for A-515,A-516,A-518 w.o. 11943 ddt. 12.7.12	12,881.00	
	To M.Sahdev-OnA/c		Journal	JV\14	Being amt credited to M. sahdev on a/c towards completion of A-125,134,133 cellar ceiling sunken slab plastering works .	7,842.00	
30-3-2013	To K.Ganesh on A/c		Journal	JV\23	Being amt credited to K. ganesh on a/c towards completion of B block 101 to 501 flats internal & external plastering works at B Block	69,417.00	
	To Brundavan On Alc		Journal	JV\24	Being amt credited to brundavan on a/c towards completion of internal plastering at B block 104,105 final finishings at A & C block A-305,221,225,C-313,413, 414,118.work done from date 10.1.13 to 15.3.13	45,175.00	
	To N.Dharma Rao on Alc		Journal	JV\25	Being amt credited to N. dharma rao on a/c towards completion of final finishing & stilt floor works at A-29 to 34 flats at A432,532.work done from 12.1.13 to 20.3.13	20,480.00	
	To M.Sahdev-OnA/c		Journal	JV\26	Being amt credited to sahdev on a/c towards completion of final finishing works at A-116, 216,316 & 502 total amt =59040. work done from date 6.1.13, to 20.02.13	17,712.00	
	To Beraiah on A/c		Journal	JV\28	Being amt credited to Beeraiah on a/c towards ceramic tiles for bathrooms at C120,121,122,123,124,315, 214. work done from date 5.1.12 to 1.8.12	17,100.00	
	To Snehalatha on A/c		Journal	JV\29	Being amt credited to snehalatha on a/c towards completion of cutting & levelling at B block cellar 1 to 6 flats. work done from 10.9.12 to 25.2.13	21,406.00	
	To Krupasai Granite Work Order on Account 001152		Journal	JV\39	Being amount credited to Krupa sai Granites towards miscellaneous granite works for A & C block	97,122.00	
	By Hkgn Marble & Granites Work Orders Account 001153		Journal	JV\40	Being amt debited towards penalty for the corridor work done for A block 1-4,A-13-20.		40,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	By B.Yadav On A/c	001154	Journal	JV\41	Being amt debited towards penalty for the civil works done for A & C blocks		2,522.00
	To K.Ganesh on A/c	001155	Journal	JV\42	Being amt credited to K. Ganesh on a/c towards completion of A block 127,128 b block, A-101 to 501 holes closing work done. work done from date 1.2.13 to 15.3.13	37,125.00	
	To G.Srinivas Rao (Electrician)		Journal	JV\44	Being amt credited to G. srinivas rao electrician towards electrical works done at A block	60,367.00	
	To Rajesh Kumar (Tiles)		Journal	JV\45	Being amt credited to Rajesh kumar towards tiles work done at A block	19,109.00	
	To A.Venkatesh on A/c		Journal	JV\46	Being amt credited to A. Venkatesh on a/c towards electrical works done at A block	6,717.00	
31-3-2013	To M.Sahdev-OnA/c		Journal	JV\40	Being amt credited to m. sahaddev on a/c towards completion of holes closing works at A23,24,29 & 34 flats & B block 103 flat. work done from 6.1.13 to 20.3.13	39,465.00	
	To Brundavan On A/c		Journal	JV\42	Being amt credited to brundavan on a/c towards completion of holes closing & internal plastering at B 104, 105,106	36,675.00	
	To Ramulu On A/c		Journal	JV\44	Being amt credited to Ramulu on a/c towards completion of TV cabinet , mirror & main entrance name board fixing work. work done from date 15.11.12 to 1.1.13	3,720.00	
	To K.Kumar-on A/c		Journal	JV\45	Being amt credited to k.kumar on a/c towards completion of chiseling laying pipes fixing metal boxes, & wiring final fittings for 2 bedrooms & 3 bedrooms flats of A & c block	20,240.00	
	To Krishna N on A/c		Journal	JV\46	being amt credited to N. krishna towards completion of common amenities works at A block 1 to 29 flats planter boxes & sunken slabs plastering	78,047.00	
	To Abdul Malik Workorder Account		Journal	JV\48	Being amt credited to abdul malik towards false ceiling work for A502	3,646.00	
	To Abdul Malik Workorder Account		Journal	JV\49	Being amt credited to Abdul malik towards false ceiling work done for A-522 & 523	10,010.00	
	To V.Lakshman Rao Material A/c		Journal	JV\50	Being amt credited to lakshman rao towards stage-I & II painting work for flat nos 507,419,515,123,523,224,324,332,431 of a block & C110	24,880.00	
	By G.Thirupathi On A/c		Journal	JV\51	Being amt debited towards penalty for the delay work in RCC work		2,925.00
	To Pioneer Water Proofing Req No 25826 W.O. 3587		Journal	JV\52	Being amt credited to pioneer building services towards water proofing works done at site	2,480.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To S.Lakshmi on A/c		Journal	JV\117	Being amt credited to s. lakshmi towards stage-1 painting works for main door polishing for flt no 101 to 106, 201 to 206, 301 to 306, 401 to 406 501 to 506 of B Block	9,000.00	
	To M.T.Water Proofing System		Journal	JV\122	Being amount credited to MT Water P Roofing towards labour Charges for application of chemical for water proofing work for A-29 to 34 Balcony Caps of A Blick flats work done	3,187.00	
	To Pappuram -On Alc		Journal	JV\249	Being fixing of elevation cladding at compound wall are work done from 1-1-13 to 25-3-13	5,682.00	
	To Noor Alam on A/c		Journal	JV\274	Being completion of state I, II, IV, v gi & pvc AT a 21,22 & b 201 TO 505 at A & B block work done from 10-11-12 to 15-2-13	19,265.00	
	By Work-in-Progress		Journal	JV\410	Bieng transferred		1,06,24,088.00
						1,07,01,721.00	1,07,01,721.00

Allowance for Hirecharges

21-7-2012	To V.Ashok On A/c		Journal	JV\3	Being amt credited to V.Ashok on a/c towards casting of CC road from kowkur main road to site.totalamount Rs.71449/- work done from 3.5.12 to 8.6.12	50,014.00	
	To V.Ashok On A/c		Journal	JV\4	Being amt credited to V.Ashok on a/c towards casting of VDF road at internal driveway with VDF in A block 21 to 28 totalamount Rs.34432/- work done from date 15.4.12 to 20.6.12	24,102.00	
8-3-2013	To V.Ashok On A/c		Journal	JV\2	Being amt V.Ashaok towards Casting of VDF Road at Internal Driveway with VDF in A-Block 21 to 34 Total Amount is Rs-39480, work Done From Date-04-02-13 dt 11.02.13	27,636.00	
31-3-2013	By Work-in-Progress		Journal	JV\411	Bieng transferred		1,01,752.00
						1,01,752.00	1,01,752.00

Allowance for Labour Charges

2-5-2012	To P.Praveen Kumar On A/c		Journal	JV\7	Being amt credited to p. praveen kumar on a/ctowards completion of conopy work & fabrication at terrace C20 to 26 & c12 to 19 ,C1 to 3 & c4 to 11	73,579.00	
	To P.Praveen Kumar On A/c		Journal	JV\9	Being amt credited to Praveen kumar on a/c towards completion of Z angles frames for Ablock 1 to 12 flats .total amount =20337/- work done from 20.07.11 to 26.01.12	8,151.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2012	To P.Praveen Kumar On A/c		Journal	JV\10	Being amt credited to praveen kumar on a/c towards A block flats Z angle making work A 1to 12 upto 5 floors & A13 to 20.total amt =138474/-.work done fromdate 20.08.11 to date 26.3.12	55,389.00	
	To P.Rajaiah on A/c		Journal	JV\11	Being amt credited to P. Rajaiah on a/c towards vitrified tiles flooring at C-424.total amt =12587/-.work done from18.12.11 to 25.12.11	5,034.00	
	To P.Rajaiah on A/c		Journal	JV\12	Being amt credited to p.rajaiah on a/c towards toilet nkitchen utility flooring atC-424 ,A-101 total amoun=13140/-.work done from date 12.1.12 to 20.2.12	5,256.00	
	To P.Rajaiah on A/c		Journal	JV\13	Being amt credited to P.rajaiah on a/c towards vitrified tiles flooring at club house total amt =17254/-.work done from 12.11.11 to 10.12.11	6,901.00	
	To P.Rajaiah on A/c		Journal	JV\14	Being amt credited to p.rajaiah on a/c towards ceramic tiles flooring at C blockC513.total amt =13986/-.work done from 25.9.11 to 20.10.11	5,594.00	
	To P.Rajaiah on A/c		Journal	JV\15	Being amt credited to P.rajaiah on a/c towards ceramic tiles flooring at A-blockA 506,A405, a-408,C-513,C-308 total amount =26686/-.work done from date30.10.11 to date 12.11.11	10,674.00	
4-5-2012	To Beraiah on A/c		Journal	JV\1	Being amt credited to Beeraiah on a/c towards fixing of vitrified tiles at A block A116,A316	11,700.00	
	To Bikshapathi On A/c		Journal	JV\2	Being amt credited to Bikshapathi on a/c towards A block slab-3 A32,A33,A34 var bending shuttering ,casting works.workdone from 16.4.12 to 27.4.12	35,143.00	
25-5-2012	To Purnima Mosaic Tiles Work Order on Account		Journal	JV\6	Being amt credited to Purnima mosaic tiles towards labour charges for laying & fixing of footpath & parking tilesform14, 15,13,14,15,20,19,18,19,13, parking tiles & pathway tiles A blok flats.work done from 15.3.12 to 20.4.12	40,192.00	
31-5-2012	To V.Lakshman Rao on A/c		Journal	JV\4	Being amt credited to V.laxman rao on a/c towards stage - I & stage - II painting work for flat nos 206,207,& 506,(20%) stage -II painting work for flat nos 205,407,119,218,319,418 (80%stage -I) of A block.	48,782.00	
	To Mohd Nayeem on A/c		Journal	JV\21	Being amt credited to Mohd Nayeem towards common amenities work done at C block	8,381.00	
	To P.Veeresh On A/c		Journal	JV\22	Being amt credited to P. veeresh towards misllaneous bill for the electrical works done at C block flats	36,917.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2012	To V.Murali On A/c		Journal	JV\23	Being amt credited to V.Murali on a/c towards misllaneous bill for the civil works done at C block flats C118,218,318,418, 518	8,576.00	
3-7-2012	To Purnima Mosaic Tiles Work Order on Account		Journal	JV\28	Being amt credited to purnima mosaic tiles towards laying & fixing ofchequered & designer tiles for A-13 to 21 flats for pathway & parking areas of A block. work done from 15.5.12 to 20.6.12	31,000.00	
5-7-2012	To P.Satish Kumar Work Orders Account		Journal	JV\1	Being amt credited to P.satish kumar towards w.o.no 8851 req no 26476 for fabrication of M.S.cloth hangers for A-1 to A -12 .work done from 28.4.12 to 10.5.12	7,659.00	
	To V.Lakshman Rao on A/c		Journal	JV\2	Being amt credited to Laxman rao towards painting of compound wall , terrace area of A-5 to 12 & A-13 to 20 & cellar areas of A block .work done from 1.8.11 to 15.4.12	2,83,631.00	
7-7-2012	To M.T.Water Proofing System		Journal	JV\1	Being amt credited to M.T. water proofing system towards chemical water proofing works for flat nos a-123 to A126 toilets & utility areas .work done by Gagan rout (w.o. ref 11565 req no 26803)	3,572.00	
	To D.Narender On Alc		Journal	JV\2	Being amt credited to D. Narender on a/c towards completion of retaining wall tie beams at block -A & C bar bending shuttering works casting works total amount =59136/- .work done from date 14.2.12 to 14.4.12	11,827.00	
	To D.Narender On Alc		Journal	JV\3	Being amt credited to D. Narender on a/c towards completion of B Block slab-6 bar bending shuttering works flat nos B4,B5,B6.work done from date 15.6.12 to 6.7.12	28,587.00	
	To Snehalatha on A/c		Journal	JV\4	Being amt credited to snehalatha on a/c towards planter boxes excavation & red mud filling at planter box & lawn area at swimming pool area.Total amount =14875/- .work done from date 2.2.12 to date 30.4.12	5,950.00	
	To A B V Reddy - On Alc		Journal	JV\5	Being amt credited to ABV Reddy on a/c towards swiming pool shower area cladding tiles (4"X4").total amount =3780/- .work done from date 20.3.12 to 10.4.12	1,512.00	
13-7-2012	To Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\3	Being amt credited to Ramulu w.o. 7714 A-114,115,120,214, 215,218,314,315,319,408,418 aluminium windows work done from 20.11.11 to 27.10.11	87,453.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	To V.Ashok On A/c		Journal	JV\3	Being amt credited to V.Ashok on a/c towards casting of CC road from kowkur main road to site. total amount Rs.71449/- work done from 3.5.12 to 8.6.12	21,435.00	
	To V.Ashok On A/c		Journal	JV\4	Being amt credited to V.Ashok on a/c towards casting of VDF road at internal driveway with VDF in A block 21 to 28 total amount Rs.34432/- work done from date 15.4.12 to 20.6.12	10,330.00	
8-8-2012	To S.Lakshmi on A/c		Journal	JV\1	Being polishing work for A block 40 flats & c blocks 7 flats work done from 5-2-12 to 15-3-12.	12,420.00	
1-9-2012	To V.Lakshman Rao on A/c		Journal	JV\2	Being amt credited to V. Lakshman rao towards stage -I,II painting work for flat nos 205,306,407,119,218,319,313,213,220,413,419,515, of A block (stage-I & II) of greenwood residency .work done from 1.6.12 to 20.8.12	51,192.00	
	To M.T.Water Proofing System		Journal	JV\4	Being amt credited to M.T. water proofing towards water porffing for flat nos 223,224, 225,226 of A block.	4,550.00	
6-9-2012	To P.Satish Kumar Work Orders Account		Journal	JV\2	Being amt credited to P. satishkumar towards supply & fabrication of M.S. window grills for 116,216,316,416, of A block 502,422 of c block,205, 308,202 of A block.w.o. 10709,10844.work done from 4.5.12 to 10.5.12	15,317.00	
	To Hkgn Marble & Granites Work Orders Account		Journal	JV\12	Being amt credited to Hkgn towards Marble flooring for C -322 & A518 against the w.o. 11445(req no26813	32,684.00	
	To Hkgn Marble & Granites Work Orders Account		Journal	JV\13	Being amt credited to Hkgn marble towards marble flooring for C-106 & A-419 against the w.o. 11563 (req no 26831)	32,684.00	
7-9-2012	To S.Mahesh Material Account		Journal	JV\1	Being amt credited to S. Mahesh on a/c towards stage -1& II painting work for flat nos 101,116,210,211,216, 305,310 to 312,316,415	1,59,161.00	
5-10-2012	To Build Tech Engineering Services		Journal	JV\3	Being amt credited to Build tech engineering services towards chemical water proofing work for C-12 to 19 flats back side. Req no 27124 w.o. 13417	13,873.00	
6-11-2012	To M.T.Water Proofing System		Journal	JV\1	Being amt credited to M.T. water proofing towards water proffing works for C-1 to C-3 c -12 to 19 ref w.o. 12712 dt.28.8.12	11,595.00	
	By The A.P.Water Proofing Co. Work Order on Account		Journal	JV\2	Being amt debited towards water proofing works done by M.T.Water proofing on behalf of The A.P.water proofing c19, c17		3,676.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2012	To P.Satish Kumar Work Orders Account		Journal	JV\6	Being amt credited to p.satish kumar a/c towards supply & fabrication of Ms cloth hangers for 50flats of A & c block.	13,370.00	
	To P.Satish Kumar Work Orders Account		Journal	JV\7	Being amt credited to p.satish kumar towards ms window grills for flat no A-112,A-117,B-205	5,856.00	
21-12-2012	To M.T.Water Proofing System		Journal	JV\1	Being amt credited to M.T. water proofing towards A block cellar water sump (Drinking & borewater) req no 27177 w.o. 13705 dt 16.10.12.	5,373.00	
11-1-2013	To Build Tech Engineering Services		Journal	JV\13	Being amt credited towards water proofing works for A-108,113 front side flats	10,864.00	
	To Build Tech Engineering Services		Journal	JV\14	Being amt credited towards water proofing for A-129,131,229 toilets & utilities	7,700.00	
23-1-2013	To Vishnu Kumar Sahani-OnA/c		Journal	JV\7	Being misllaneous bills made & closed the a/c as per note on accounts 15.11.12	8,199.00	
24-1-2013	To N.Ramu on A/c		Journal	JV\4	Being misllaneous bills made for the electrical works done at site (as per note on accounts dt. 15.11.12)	1,13,414.00	
	To P.Rajaiah on A/c		Journal	JV\6	Being misllaneous bills made for the tiles work done at site (As per note on accounts 15.11.12)	6,841.00	
	By Kadir.Ali.SK- On A/c		Journal	JV\7	Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12		6,271.00
	By K.Babu on A/c		Journal	JV\8	Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12		7,614.00
	By T.Srinu		Journal	JV\9	Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12		2,443.00
	By Veluchamy on A/c		Journal	JV\10	Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12		4,325.00
	To S.Lakshmi on A/c		Journal	JV\18	Being amt credited to stage-I first coat painting work for main doors for flat nos 121 to 128 , 221 to 228, 321 to 328 , 421 to 428 521 to 528. work done from 15.10.12 to 10.11.12	12,000.00	
25-1-2013	To M.T.Water Proofing System		Journal	JV\1	Beign amt credited to M.t. water proofing towards chemical water proofing works for 21,22,27 & 28 of A block balcony caps .	3,502.00	
	To TDS Payable		Journal	JV\2	Beign amt credited to Abdul malik towards C-502 & A-514 false ceiling work w.o. no 10227.work done from 30.4.12 to 30.7.12	15,725.00	
	To TDS Payable		Journal	JV\3	Being amt credited to P.satish kumar towards M.s. window grills for flat nos 324,522,523, 123,223,224,318,226,322, 326,422n of A block & C-108, 110,121 & 413 of C block. w.o. 14454 dt. 28.11.12	35,976.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2013	To TDS Payable		Journal	JV\4	Being amt credited to Hkgn towards laying & fixing of grnaite cladding for lift installed at C-4 to C-11	7,800.00	
	To TDS Payable		Journal	JV\5	Being amt credited to Hkgn marble & granties towards charges for laying & fixing of granite cladding for lift installed at A-5 to A-12 & a-13 to A -20.	16,025.00	
	To TDS Payable		Journal	JV\6	Being amt crdited sto Hkgn marbles & grantie towards laying & fixing of granite cladding for lift installed at A -21 to A28 of A block	9,603.00	
	To TDS Payable		Journal	JV\12	Being amt credited to Hkgn marbkcs towards list cladding for A-13 to 20 ref w.o. 11317 dt 6.6.12	7,800.00	
8-2-2013	To M.T.Water Proofing System		Journal	JV\7	Beingn amt crdited to M.T. Water proofing towards chemocal water proofing for A -21 to 28 at terrace	42,840.00	
15-2-2013	To S.Mahesh Material Account		Journal	JV\4	Being amt crdited to S.Mahesh on a/c towards allowance for labour charges for sage-I & II painting work for flat no 516, 322,122,422,522,130,230, 132,112,101,502 of A block , C-322,108,502,414,328,508, & B-205.	73,507.00	
	To S.Mahesh Material Account		Journal	JV\5	Being amt credited to S. Mahesh towards charges stage-I & II painting work swimming pool.	13,137.00	
	To S.Lakshmi on A/c		Journal	JV\6	Being amt credited to S. lakshmi on a/c towards stage -1 painating work for flat no s129,134,229 to 234, 329 to 334, 429 to 434& 529 to 534. of A block main door polishing works	9,000.00	
	To J Muralidhar Material A/c		Journal	JV\7	Being amt creditd to J. Muralidhar painter towards labour charges stage-I & II painting work for flat no.s 226, 326,225,107,518,318,206, 114,115,314,315,414,219, 120,318,518,215,214 & 408 of A block & 106,424,109,422, 308,407,425 of c block	1,90,773.00	
17-2-2013	To B.Hanumanthu Material A/C		Journal	JV\1	Being amt credited to Hanumanth on a/c towards labour charges for stage-I & II painting work for flat no 201, 203,301,302,401,402,501,330 of A block 118 of C Block internal painting & A-1 to 4 & C-27 to 29 & C1 to C-3 external painting .	1,22,696.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2013	To V.Lakshman Rao Material A/c		Journal	JV\5	Being amt credited to V. Lakshman rao on a/c towards charges for stage-I & II painting work for flat nos 123, 223,423,523,224,324,431, 332,112,431 of A block & 110 of C Block internal painting & A-21 to 28 & A-29 to 34 external painting	2,37,140.00	
20-2-2013	To Sekh Mahidul Ali-on A/c		Journal	JV\1	Being amt credited to sekh mahidul ali on a/c towards ceramic wall dadoing with border pattern for bathrooms & kitchen utility at A-431 & A21 to 28 ultra cladding tiles work done from 20.12.12 to 10.1.13	12,335.00	
9-3-2013	To M.T.Water Proofing System		Journal	JV\1	Being amt credited to M.T. water proofing towards water profing works for C block 6,7, 12&13 western side flats back side	10,365.00	
10-3-2013	To B.Hanumanthu Material A/C		Journal	JV\2	Beng amt credited to B. Hanumanth on a/c towards labour charges for stage-1 & 2 painting work for flat no C-1 to C-3 C-12 to C-19 & C-20 to C-26 stage-ii external painting	33,352.00	
15-3-2013	To P.Satish Kumar Work Orders Account		Journal	JV\8	Being amt credited to p.satish kumar towards fabrication of m.s. window grills for flat no A & C block 68 nos balcony area	22,176.00	
20-3-2013	To S.Mahesh Material Account		Journal	JV\1	Being amt credited sto s. mahesh on a/c towards stage -I & II painting work for flat no s527,513,514,312,325,317, 215,314,216,303,326,414, 508,103,413,227,113 of c block & 122 & 502 of A block internal painting .	88,583.00	
23-3-2013	To M.T.Water Proofing System		Journal	JV\3	Being amt credited to M.T. water proofing towards water proofing for A-29 to 34 terrace area of A block	33,760.00	
29-3-2013	To P.Satish Kumar Work Orders Account		Journal	JV\16	Being amt credited to P.satish kumar work orders M.s. window grills for flat no A -130,132,230,330,332,231, 431,531,432,532	26,454.00	
31-3-2013	To Hkgn Marble & Granites Work Orders Account		Journal	JV\47	Being amt credited to hkgn marble towards kitchen platforms for 522.523.123.223. 224.226.326.422.423.324.117 of A block 205 of b block & 110,121,516,515,419 of C block.	34,003.00	
	To Abdul Malik Workorder Account		Journal	JV\48	Being amt credited to abdul malik towards flase ceiling work for A502	3,646.00	
	To Abdul Malik Workorder Account		Journal	JV\49	Being amt credited to Abdul malik towards false ceiling work done for A-522 & 523	10,010.00	
	To V.Lakshman Rao Material A/c		Journal	JV\50	Being amt credited to lakshman rao towards stage-I & II painting work for flat nos 507,419,515,123,523,224, 324,332,431 of a block & C110	24,880.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To S.Lakshmi on A/c		Journal	JV\117	Being amt credited to s. lakshmi towards stage-1 painting works for main door polishing for flt no 101 to 106, 201 to 206, 301 to 306, 401 to 406 501 to 506 of B Block	9,000.00	
	By Work-in-Progress		Journal	JV\412	Bieng transferred		24,40,077.00
						24,64,406.00	24,64,406.00

Allowance for Transport Charges

28-4-2012	To Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Being amt credited to Hkgn marbles towards supply & laying of fixing of granite kitchen platform for flat no.s C-513,c-514 .work done from 6.12.11 to 15.12.11	1,543.00	
2-5-2012	To Hkgn Marble & Granites Work Orders Account		Journal	JV\4	Being amt credited to Hkgn towards swimming pool work done from 12.1.12 to 25.2.12	90,386.00	
	To Hkgn Marble & Granites Work Orders Account		Journal	JV\5	Being amt credited to Hkgn Marbles towards supply laying & fixing of marble for flat no a-507,517,415.work done from 10.1.12 to 15.2.12	48,875.00	
	To Karunaker Reddy Work Order on Account		Journal	JV\6	Being amt credited to Karunaker reddy towards supply laying & fixing of terrakota roof tiles for balcony caps of A-13 to 20 .work done from 15.2.12 to 25.3.12	63,628.00	
25-5-2012	To Purnima Mosaic Tiles Work Order on Account		Journal	JV\6	Being amt credited to Purnima mosaic tiles towards labour charges for laying & fixing of footpath & parking tiles form 14, 15, 13, 14, 15, 20, 19, 18, 19, 13, parking tiles & pathway tiles A blok flats.work done from 15.3.12 to 20.4.12	40,191.00	
3-7-2012	To Purnima Mosaic Tiles Work Order on Account		Journal	JV\28	Being amt credited to purnima mosaic tiles towards laying & fixing of chequered & designer tiles for A-13 to 21 flats for pathway & parking areas of A block. work done from 15.5.12 to 20.6.12	31,000.00	
5-7-2012	To P.Satish Kumar Work Orders Account		Journal	JV\1	Being amt credited to P.satish kumar towards w.o.no 8851 req no 26476 for fabrication of M.S.cloth hangers for A-1 to A-12 .work done from 28.4.12 to 10.5.12	5,741.00	
13-7-2012	To P.Satish Kumar Work Orders Account		Journal	JV\4	Being amount credit to P. Satish Kumar towards supply & fabrication of MS. Grills for A420, 411, 507, 407, C-508, 118,424,109,313,119 work done from 28-4-12 to 10-5-12	12,932.00	
17-8-2012	To Sheikmehabbob Work Orders Account		Journal	JV\1	Being labour charges of ms windows grills work as per bill enclosed	5,337.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2012	To P.Satish Kumar Work Orders Account		Journal	JV\2	Being amt credited to P. satishkumar towards supply & fabrication of M.S. window grills for 116,216,316,416,of A block 502,422of c block,205,308,202 of A block.w.o. 10709,10844.work done from 4.5.12 to 10.5.12	11,488.00	
	To Hkgn Marble & Granites Work Orders Account		Journal	JV\12	Being amt credited to Hkgn towards Marble flooring for C -322 & A518 against the w.o. 11445(req no26813	32,684.00	
	To Hkgn Marble & Granites Work Orders Account		Journal	JV\13	Being amt credited to Hkgn marble towards marble flooring for C-106 & A-419 against the w.o. 11563 (req no 26831)	32,684.00	
11-12-2012	To P.Satish Kumar Work Orders Account		Journal	JV\5	Being amt credited to p.satish kumar towards m.s. window grills work for A213,313,419,518 & C-106,322 w.o. no 11906	10,787.00	
	To P.Satish Kumar Work Orders Account		Journal	JV\7	Being amt credited to p.satish kumar towards ms window grills for flat no A-112,A-117,B-205	4,392.00	
	To P.Satish Kumar Work Orders Account		Journal	JV\8	Being amt credited to p.satish kumar towrds supply fabrication of M.s window grills for flat no 202,203,204 of B Block.	2,431.00	
26-12-2012	To P.Satish Kumar Work Orders Account		Journal	JV\9	Being amt credisted to P. satish kumar towards supply& fabrication of M.S. window grills for A-413,515,516,& C -105 work done from 7.8.12 to 11.10.12 w.o.12406 dt 7.8.12	6,730.00	
25-1-2013	To TDS Payable		Journal	JV\3	Being amt credited to P.satish kumar towards M.s. window grills for flat nos 324,522,523,123,223,224,318,226,322,326,422n of A block & C-108,110,121 & 413 of C block. w.o. 14454 dt. 28.11.12	26,983.00	
	To TDS Payable		Journal	JV\4	Being amt credited to Hkgn towards laying & fixing of grnaite cladding for lift installed at C-4 to C-11	7,800.00	
	To TDS Payable		Journal	JV\5	Being amt credited to Hkgn marble & granties towards charges for laying & fixing of granite cladding for lift installed at A-5 to A-12 & a-13 to A -20.	16,025.00	
	To TDS Payable		Journal	JV\6	Being amt crdited sto Hkgn marbles & grantie towards laying & fixing of granite cladding for lift installed at A -21 to A28 of A block	9,602.00	
	To TDS Payable		Journal	JV\12	Being amt credited to Hkgn marbkles towards lifst cladding for A-13 to 20 ref w.o. 11317 dt 6.6.12	7,800.00	
15-3-2013	To P.Satish Kumar Work Orders Account		Journal	JV\8	Being amt credited to p.satish kumar towards fabrication of m.s. window grills for flat no A & C block 68 nos balcony area	16,632.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2013	To Hkgn Marble & Granites Work Orders Account		Journal	JV\10	Being amt credited to HKGN marble work orders a/c towards corridor granite laying for A-29 to 34 ref w.o. no 14826 dt. 22.12.12	1,79,586.00	
	To P.Satish Kumar Work Orders Account		Journal	JV\16	Being amt credited to P.satish kumar work orders M.s. window grills for flat no A -130,132,230,330,332,231, 431,531,432,532	19,841.00	
31-3-2013	To Hkgn Marble & Granites Work Orders Account		Journal	JV\47	Being amt credited to hkgn marble towards kitchen platforms for 522.523.123.223. 224.226.326.422.423.324.117 of A block 205 of b block & 110,121,516,515,419 of C block.	34,003.00	
	To Karunaker Reddy Work Order on Account		Journal	JV\253	Being tiles work against wo no.14249 Bill Nos.451 dt.25-3-13, 450 dt.25-3-13, 448 dt.24-3-13, 449 dt.25-3-13, 434 dt.4-10-12, 441 dt.29-5-12 & 447 24-3-13	56,519.00	
	By Work-in-Progress		Journal	JV\413	Bieng transferred		7,75,620.00
						7,75,620.00	7,75,620.00

Alpine Estates

1-4-2012	By Opening Balance						1,23,48,947.00
31-3-2013	By Interest on Unsecured Loans		Journal	JV\101	Being interest @ 15% during the year 12-13		18,52,342.00
	To TDS Payable		Journal	JV\102	Being tds on interest @ 10%	1,85,234.00	
						1,85,234.00	1,42,01,289.00
	To Closing Balance					1,40,16,055.00	
						1,42,01,289.00	1,42,01,289.00

A.Madhu-Jobwork

2-4-2012	To TDS Payable	639521	Bank Payment	BP\20	Ch. No. :639521 Being cheq issued towards Electricital payments	500.00	
7-4-2012	To TDS Payable	639722	Bank Payment	BP\29	Ch. No. :639722 Being cheq issued towards electriccity payments	1,000.00	
14-4-2012	To TDS Payable	639318	Bank Payment	BP\30	Ch. No. :639318 Being chq issued to Madhu towards jobwork	1,500.00	
21-4-2012	To TDS Payable		Bank Payment	BP\21	Ch. No. : Being cheq issued towards Electricital payments	1,000.00	
2-5-2012	To A.Madhu - Loan	679764	Bank Payment	BP\28	Ch. No. :679764 Being cheq issued towards Earthwork payments	1,000.00	
12-5-2012	To A.Madhu - Loan	679898	Bank Payment	BP\16	Ch. No. :679898 Being cheq issued towards elevctrical payments	1,000.00	
19-5-2012	To A.Madhu - Loan	679866	Bank Payment	BP\26	Ch. No. :679866 Being cheq issued towards electricital psyments	500.00	
2-6-2012	To A.Madhu - Loan	698874	Bank Payment	BP\21	Ch. No. :698874 Being cheq issued towards Electricital payments	2,000.00	
9-6-2012	To A.Madhu - Loan	698991	Bank Payment	BP\39	Ch. No. :698991 Being cheq issued towards Electricital payments	800.00	
16-6-2012	To A.Madhu - Loan	699071	Bank Payment	BP\26	Ch. No. :699071 Being cheq issued towards Electricital payments	600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	To A.Madhu - Loan	699183	Bank Payment	BP\21	Ch. No. :699183 Being cheq issued towards Electricital payments	1,200.00	
1-7-2012	To A.Madhu - Loan	736007	Bank Payment	BP\27	Ch. No. :736007 Being cheq issued towards Electricital payments	800.00	
7-7-2012	To A.Madhu - Loan	736098	Bank Payment	BP\29	Ch. No. :736098 Being cheq issued towards Electricital payments	275.00	
14-7-2012	To TDS Payable	736202	Bank Payment	BP\20	Ch. No. :736202 Being cheq issued towards Electricital payments	6,359.00	
21-7-2012	To A.Madhu - Loan	736298	Bank Payment	BP\29	Ch. No. :736298 Being cheq issued towards Electricital payments	400.00	
28-7-2012	To A.Madhu - Loan	771549	Bank Payment	BP\18	Ch. No. :771549 Being cheq issued towards Electricital payments	700.00	
4-8-2012	To TDS Payable	771658	Bank Payment	BP\65	Ch. No. :771658 Being cheq issued towards Electricital payments	250.00	
11-8-2012	To TDS Payable	771784	Bank Payment	BP\46	Ch. No. :771784 Being cheq issued to A.Madhu towards on a/c & Jobwork	2,000.00	
18-8-2012	To TDS Payable	771864	Bank Payment	BP\24	Ch. No. :771864 Being cheq issued towards Electricital payments	700.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\3	Ch. No. :DD Being cheq issued towards Electricital payments	1,200.00	
15-9-2012	To TDS Payable	834875	Bank Payment	BP\44	Ch. No. :834875 Being cheq issued towards Electroctotal payments	449.00	
22-9-2012	To A.Madhu - Loan	834983	Bank Payment	BP\21	Ch. No. :834983 Being cheq issued towards Electricital payments	2,000.00	
1-10-2012	To TDS Payable	835136	Bank Payment	BP\16	Ch. No. :835136 Being cheq issued towards Electricital payments	400.00	
13-10-2012	To TDS Payable	834813	Bank Payment	BP\18	Ch. No. :834813 Being cheq issued towards Electricital payments	400.00	
20-10-2012	To TDS Payable	868168	Bank Payment	BP\22	Ch. No. :868168 Being cheq issued towards Electricital payments	500.00	
3-11-2012	To TDS Payable		Bank Payment	BP\14	Ch. No. : Being cheq issued towards Electricital payments	300.00	
10-11-2012	To TDS Payable	895064	Bank Payment	BP\14	Ch. No. :895064 Being cheq issued towards Electricital payments	400.00	
15-12-2012	To TDS Payable	934012	Bank Payment	BP\69	Ch. No. :934012 Being cheq issued to A.Madhu towards Electricital payments	1,300.00	
22-12-2012	To TDS Payable	934075	Bank Payment	BP\29	Ch. No. :934075 Being cheq issued to A.Madhu towards Eletctricital payments	1,000.00	
29-12-2012	To TDS Payable	934154	Bank Payment	BP\34	Ch. No. :934154 Being cheq issued to A.Madhu towards Electricital payments	275.00	
12-1-2013	To TDS Payable	000168	Bank Payment	BP\39	Ch. No. :000168 Being cheq issued to A.Madhu towards Electricital payments	500.00	
19-1-2013	To TDS Payable	000241	Bank Payment	BP\35	Ch. No. :000241 Being cheq issued to A.Madhu towards Electricital payments	500.00	
28-1-2013	To TDS Payable	000357	Bank Payment	BP\20	Ch. No. :000357 Being cheq issued to A.Madhu towards OnA/c, Jobwork	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	To TDS Payable	000576	Bank Payment	BP\21	Ch. No. :000576 Being cheq issued to A.Madhu towards Electricital payments	600.00	
27-2-2013	To TDS Payable	000960	Bank Payment	BP\2	Ch. No. :000960Being chq issued to A.madhu towards on a/c & job work	1,000.00	
2-3-2013	To TDS Payable	000879	Bank Payment	BP\17	Ch. No. :000879 Being cheque issued to a madhu towards job a/c	800.00	
23-3-2013	To TDS Payable	001072	Bank Payment	BP\21	Ch. No. :001072 Being cheque issued to A Madhu towards jobwork	400.00	
31-3-2013	By Work-in-Progress		Journal	JV\419	Bieng transferred		35,608.00
						35,608.00	35,608.00

A.Madhu - Loan

2-5-2012	By A.Madhu On A/c	679764	Bank Payment	BP\28	Ch. No. :679764 Being cheq issued towards Earthwork payments		500.00
3-5-2012	To A.Madhu On A/c		Journal	JV\23	Being amt trf to loan as per note on accounts dt.2.5.12	32,000.00	
12-5-2012	By A.Madhu On A/c	679898	Bank Payment	BP\16	Ch. No. :679898 Being cheq issued towards elevtricial payments		500.00
19-5-2012	By A.Madhu On A/c	679866	Bank Payment	BP\26	Ch. No. :679866 Being cheq issued towards electricital psyments		500.00
26-5-2012	By A.Madhu On A/c	698766	Bank Payment	BP\24	Ch. No. :698766 Being cheq issued towards Electricital payments		500.00
2-6-2012	By A.Madhu On A/c	698874	Bank Payment	BP\21	Ch. No. :698874 Being cheq issued towards Electricital payments		500.00
9-6-2012	By A.Madhu On A/c	698991	Bank Payment	BP\39	Ch. No. :698991 Being cheq issued towards Electricital payments		500.00
16-6-2012	By A.Madhu On A/c	699071	Bank Payment	BP\26	Ch. No. :699071 Being cheq issued towards Electricital payments		500.00
23-6-2012	By A.Madhu On A/c	699183	Bank Payment	BP\21	Ch. No. :699183 Being cheq issued towards Electricital payments		1,000.00
1-7-2012	By A.Madhu On A/c	736007	Bank Payment	BP\27	Ch. No. :736007 Being cheq issued towards Electricital payments		500.00
7-7-2012	By A.Madhu On A/c	736098	Bank Payment	BP\29	Ch. No. :736098 Being cheq issued towards Electricital payments		500.00
14-7-2012	By A.Madhu On A/c	736202	Bank Payment	BP\20	Ch. No. :736202 Being cheq issued towards Electricital payments		500.00
21-7-2012	By A.Madhu-Jobwork	736298	Bank Payment	BP\29	Ch. No. :736298 Being cheq issued towards Electricital payments		500.00
28-7-2012	By A.Madhu On A/c	771549	Bank Payment	BP\18	Ch. No. :771549 Being cheq issued towards Electricital payments		500.00
4-8-2012	By A.Madhu On A/c	771620	Bank Payment	BP\35	Ch. No. :771620 Being cheq issued towards Electricital payments		500.00
11-8-2012	By A.Madhu On A/c	771784	Bank Payment	BP\46	Ch. No. :771784Being chq issued to A.Madhu towards on a/c & Jobwork		500.00
18-8-2012	By A.Madhu-Jobwork	771864	Bank Payment	BP\24	Ch. No. :771864 Being cheq issued towards Electricital payments		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2012	By A.Madhu On A/c	819133	Bank Payment	BP\25	Ch. No. :819133 Being cheq issued towards Electricital payments		500.00
15-9-2012	By A.Madhu On A/c	834875	Bank Payment	BP\44	Ch. No. :834875 Being cheq issued towards Electroctotal payments		500.00
22-9-2012	By A.Madhu On A/c	834983	Bank Payment	BP\21	Ch. No. :834983 Being cheq issued towards Electricital payments		500.00
1-10-2012	By A.Madhu On A/c	835136	Bank Payment	BP\16	Ch. No. :835136 Being cheq issued towards Electricital payments		500.00
6-10-2012	By A.Madhu On A/c	835079	Bank Payment	BP\26	Ch. No. :835079 Being cheq issued towards Electricital payments		500.00
13-10-2012	By A.Madhu On A/c	834813	Bank Payment	BP\18	Ch. No. :834813 Being cheq issued towards Electricital payments		500.00
20-10-2012	By A.Madhu On A/c	868168	Bank Payment	BP\22	Ch. No. :868168 Being cheq issued towards Electricital payments		500.00
29-10-2012	By A.Madhu On A/c		Bank Payment	BP\21	Ch. No. : Being cheq issued towards Electricital payments		500.00
3-11-2012	By A.Madhu On A/c		Bank Payment	BP\14	Ch. No. : Being cheq issued towards Electricital payments		500.00
10-11-2012	By A.Madhu-Jobwork	895064	Bank Payment	BP\14	Ch. No. :895064 Being cheq issued towards Electricital payments		500.00
17-11-2012	By A.Madhu On A/c	904450	Bank Payment	BP\28	Ch. No. :904450 Being cheq issued towards Electricital payments'		500.00
24-11-2012	By A.Madhu On A/c	904542	Bank Payment	BP\40	Ch. No. :904542 Being cheq issued towards Electricital payments		500.00
1-12-2012	By A.Madhu On A/c	904618	Bank Payment	BP\18	Ch. No. :904618 Being cheq issued to A.Madhu towards Electricital payments		500.00
8-12-2012	By A.Madhu On A/c	933801	Bank Payment	BP\22	Ch. No. :933801 Being cheq issued to Madhu towards Electricital payments		500.00
15-12-2012	By A.Madhu On A/c	933917	Bank Payment	BP\25	Ch. No. :933917 Being cheq issued to Madhu towards Electricital payments		500.00
22-12-2012	By A.Madhu On A/c	934075	Bank Payment	BP\29	Ch. No. :934075 Being cheq issued to A.Madhu towards Eelectricital payments		500.00
29-12-2012	By A.Madhu On A/c	934154	Bank Payment	BP\34	Ch. No. :934154 Being cheq issued to A.Madhu towards Electricital payments		500.00
7-1-2013	By A.Madhu On A/c	000018	Bank Payment	BP\46	Ch. No. :000018 Being cheq issued to A.Madhu towards Electricital payments		500.00
12-1-2013	By A.Madhu On A/c	000168	Bank Payment	BP\39	Ch. No. :000168 Being cheq issued to A.Madhu towards Electricital payments		500.00
19-1-2013	By A.Madhu On A/c	000241	Bank Payment	BP\35	Ch. No. :000241 Being cheq issued to A.Madhu towards Electricital payments		500.00
28-1-2013	By A.Madhu On A/c	000357	Bank Payment	BP\20	Ch. No. :000357 Being cheq issued to A.Madhu towards OnA/c, Jobwork		500.00
2-2-2013	By A.Madhu On A/c	000442	Bank Payment	BP\14	Ch. No. :000442 Being cheq issued to A.Madhu towards Onalc		500.00
9-2-2013	By A.Madhu On A/c	000576	Bank Payment	BP\21	Ch. No. :000576 Being cheq issued to A.Madhu towards Electricital payments		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	By A.Madhu On A/c	000725	Bank Payment	BP\23	Ch. No. :000725 Towards on account		1,000.00
27-2-2013	By A.Madhu On A/c	000960	Bank Payment	BP\2	Ch. No. :000960 Being chq issued to A.madhu towards on a/c & job work		1,000.00
2-3-2013	By A.Madhu On A/c	000880	Bank Payment	BP\18	Ch. No. :000880 Being Cheque Issued To A Madhu Towards On A/c		1,000.00
16-3-2013	By A.Madhu On A/c	001383	Bank Payment	BP\16	Ch. No. :001383 Being cheque issued to A Madhu towards on a/c		1,000.00
23-3-2013	By A.Madhu On A/c	001073	Bank Payment	BP\22	Ch. No. :001073 Being cheque issued to A Madhu towards on a/c		1,000.00
						32,000.00	25,500.00
	By Closing Balance						6,500.00
						32,000.00	32,000.00

A.Madhu On A/c

1-4-2012	To Opening Balance		Vch Type	Vch No.		2,93,542.00	
2-4-2012	To TDS Payable	639521	Bank Payment	BP\20	Ch. No. :639521 Being cheq issued towards Electricital payments	4,170.00	
7-4-2012	To TDS Payable	639722	Bank Payment	BP\29	Ch. No. :639722 Being cheq issued towards electriccity payments	7,795.00	
14-4-2012	To TDS Payable	639318	Bank Payment	BP\29	Ch. No. :639318 Being chq issued to A.Madhu towards on a/c	7,335.00	
21-4-2012	To TDS Payable		Bank Payment	BP\20	Ch. No. : Being cheq issued towards Electricital payments	7,520.00	
28-4-2012	To TDS Payable	679649	Bank Payment	BP\21	Ch. No. :679649 Being cheq issued towards electricital payments	8,395.00	
2-5-2012	To A.Madhu - Loan	679764	Bank Payment	BP\28	Ch. No. :679764 Being cheq issued towards Earthwork payments	4,375.00	
3-5-2012	By A.Madhu - Loan		Journal	JV\23	Being amt trf to loan as per note on accounts dt.2.5.12		32,000.00
12-5-2012	To A.Madhu - Loan	679898	Bank Payment	BP\16	Ch. No. :679898 Being cheq issued towards elevctrical payments	9,630.00	
19-5-2012	To A.Madhu - Loan	679866	Bank Payment	BP\26	Ch. No. :679866 Being cheq issued towards electricital psyments	5,145.00	
26-5-2012	To TDS Payable	698766	Bank Payment	BP\24	Ch. No. :698766 Being cheq issued towards Electricital payments	6,085.00	
2-6-2012	To A.Madhu - Loan	698874	Bank Payment	BP\21	Ch. No. :698874 Being cheq issued towards Electricital payments	4,985.00	
9-6-2012	To A.Madhu - Loan	698991	Bank Payment	BP\39	Ch. No. :698991 Being cheq issued towards Electricital payments	4,910.00	
16-6-2012	To A.Madhu - Loan	699071	Bank Payment	BP\26	Ch. No. :699071 Being cheq issued towards Electricital payments	6,525.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2012	By Allowance for Equipment		Journal	JV\6	Being amt credited to A. MAdhu on a/c towards completion of pipe laying during RCC works chiseling laying pipes fixing metal boxes & wiring final fittings for two bedroom& three bedroom flats for A& C block total amount =277000/- .work done from date 26		2,77,000.00
23-6-2012	To A.Madhu - Loan	699183	Bank Payment	BP\21	Ch. No. :699183 Being cheq issued towards Electricital payments	6,080.00	
1-7-2012	To A.Madhu - Loan	736007	Bank Payment	BP\27	Ch. No. :736007 Being cheq issued towards Electricital payments	6,795.00	
7-7-2012	To A.Madhu - Loan	736098	Bank Payment	BP\29	Ch. No. :736098 Being cheq issued towards Electricital payments	7,640.00	
14-7-2012	To TDS Payable	736202	Bank Payment	BP\20	Ch. No. :736202 Being cheq issued towards Electricital payments	450.00	
21-7-2012	To A.Madhu - Loan	736298	Bank Payment	BP\29	Ch. No. :736298 Being cheq issued towards Electricital payments	5,985.00	
28-7-2012	To A.Madhu - Loan	771549	Bank Payment	BP\18	Ch. No. :771549 Being cheq issued towards Electricital payments	5,030.00	
4-8-2012	To TDS Payable	771620	Bank Payment	BP\35	Ch. No. :771620 Being cheq issued towards Electricital payments	6,545.00	
11-8-2012	To TDS Payable	771784	Bank Payment	BP\46	Ch. No. :771784 Being cheq issued to A.Madhu towards on a/c & Jobwork	3,535.00	
18-8-2012	To TDS Payable	771864	Bank Payment	BP\24	Ch. No. :771864 Being cheq issued towards Electricital payments	4,600.00	
25-8-2012	To TDS Payable	771949	Bank Payment	BP\23	Ch. No. :771949 Being cheq issued towards Electricital payments	5,830.00	
1-9-2012	To TDS Payable	819133	Bank Payment	BP\25	Ch. No. :819133 Being cheq issued towards Electricital payments	4,882.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\3	Ch. No. :DD Being cheq issued towards Electricital payments	3,275.00	
15-9-2012	To TDS Payable	834875	Bank Payment	BP\44	Ch. No. :834875 Being cheq issued towards Electrocoltal payments	6,090.00	
22-9-2012	To A.Madhu - Loan	834983	Bank Payment	BP\21	Ch. No. :834983 Being cheq issued towards Electricital payments	6,095.00	
1-10-2012	To TDS Payable	835136	Bank Payment	BP\16	Ch. No. :835136 Being cheq issued towards Electricital payments	7,800.00	
6-10-2012	To TDS Payable	835079	Bank Payment	BP\26	Ch. No. :835079 Being cheq issued towards Electricital payments	6,165.00	
13-10-2012	To TDS Payable	834813	Bank Payment	BP\18	Ch. No. :834813 Being cheq issued towards Electricital payments	5,500.00	
20-10-2012	To TDS Payable	868168	Bank Payment	BP\22	Ch. No. :868168 Being cheq issued towards Electricital payments	3,840.00	
29-10-2012	To TDS Payable		Bank Payment	BP\21	Ch. No. : Being cheq issued towards Electricital payments	3,105.00	
3-11-2012	To TDS Payable		Bank Payment	BP\14	Ch. No. : Being cheq issued towards Electricital payments	6,325.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2012	To TDS Payable	895064	Bank Payment	BP\14	Ch. No. :895064 Being cheq issued towards Electricital payments	4,765.00	
17-11-2012	To TDS Payable	904450	Bank Payment	BP\28	Ch. No. :904450 Being cheq issued towards Electricital payments'	6,765.00	
24-11-2012	To TDS Payable	904542	Bank Payment	BP\40	Ch. No. :904542 Being cheq issued towards Electricital payments	6,695.00	
1-12-2012	To TDS Payable	904618	Bank Payment	BP\18	Ch. No. :904618 Being cheq issued to A.Madhu towards Electricital payments	3,735.00	
8-12-2012	To TDS Payable	933801	Bank Payment	BP\22	Ch. No. :933801 Being cheq issued to Madhu towards Electricital payments	3,765.00	
15-12-2012	To TDS Payable	933917	Bank Payment	BP\25	Ch. No. :933917 Being cheq issued to Madhu towards Electricital payments	4,930.00	
22-12-2012	To TDS Payable	934075	Bank Payment	BP\29	Ch. No. :934075 Being cheq issued to A.Madhu towards Electricital payments	3,000.00	
29-12-2012	To TDS Payable	934154	Bank Payment	BP\34	Ch. No. :934154 Being cheq issued to A.Madhu towards Electricital payments	4,115.00	
7-1-2013	To TDS Payable	000018	Bank Payment	BP\46	Ch. No. :000018 Being cheq issued to A.Madhu towards Electricital payments	3,860.00	
12-1-2013	To TDS Payable	000168	Bank Payment	BP\39	Ch. No. :000168 Being cheq issued to A.Madhu towards Electricital payments	2,890.00	
19-1-2013	To TDS Payable	000241	Bank Payment	BP\35	Ch. No. :000241 Being cheq issued to A.Madhu towards Electricital payments	4,580.00	
25-1-2013	By Allowance for Consumables		Journal	JV\27	Being amt credited to A. madhu towards completion of pipe laying during Rcc works chiseling laying pipes, fixing metal boxes & wiring final fittings for two bedroom & three bedroom flats for A,B & c block.work done from date 26. 8.12 to 10.1.13		1,43,150.00
28-1-2013	To TDS Payable	000357	Bank Payment	BP\20	Ch. No. :000357 Being cheq issued to A.Madhu towards OnA/c, Jobwork	3,200.00	
2-2-2013	To TDS Payable	000442	Bank Payment	BP\14	Ch. No. :000442 Being cheq issued to A.Madhu towards Ona/c	7,000.00	
9-2-2013	To TDS Payable	000576	Bank Payment	BP\21	Ch. No. :000576 Being cheq issued to A.Madhu towards Electricital payments	6,480.00	
16-2-2013	To TDS Payable	000725	Bank Payment	BP\23	Ch. No. :000725 Towards on account	6,000.00	
27-2-2013	To TDS Payable	000960	Bank Payment	BP\2	Ch. No. :000960Being chq issued to A.madhu towards on a/c & job work	5,470.00	
2-3-2013	To TDS Payable	000880	Bank Payment	BP\18	Ch. No. :000880 Being Cheque Issued To A Madhu Towards On A/c	5,180.00	
9-3-2013	To TDS Payable	001299	Bank Payment	BP\25	Ch. No. :001299 Being Cheque Issued To A Madhu On A/c Towards Labour Payment	4,500.00	
16-3-2013	To TDS Payable	001383	Bank Payment	BP\16	Ch. No. :001383 Being cheque issued to A Madhu towards on a/c	3,590.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	To TDS Payable	001073	Bank Payment	BP\22	Ch. No. :001073 Being cheque issued to A Madhu towards on a/c	4,900.00	
						5,71,399.00	4,52,150.00
	By Closing Balance						1,19,249.00
						5,71,399.00	5,71,399.00

Anand Jyothi Babu-Job Work

2-5-2012	To TDS Payable	679752	Bank Payment	BP\16	Ch. No. :679752 Being cheq issued towards water proofing payments	1,000.00	
18-8-2012	To TDS Payable	771851	Bank Payment	BP\11	Ch. No. :771851 Being cheq issued towards water proofing payments	1,000.00	
1-9-2012	To TDS Payable	772018	Bank Payment	BP\11	Ch. No. :772018 Being cheq issued towards water proofing payments	600.00	
31-3-2013	By Work-in-Progress		Journal	JV\420	Bieng transferred		2,600.00
						2,600.00	2,600.00

Anand Jyothi Babu on A/c

1-4-2012	By Opening Balance		Vch Type	Vch No.			6,107.00
2-5-2012	To TDS Payable	679833	Bank Payment	BP\83	Ch. No. :679833 Beingc heq issued towards tiles payments	6,107.00	
5-12-2012	To TDS Payable		Journal	JV\2	Being amt debited towards labour dinner exp	2.00	
	To TDS Payable		Cash Payment	CP\8	Being cash paid towards dinner exp of labour	202.00	
18-12-2012	By CASH		Cash Receipt	CR\1	Being cash received from Anand jyothibabu towards labour dinner expenses paid by us onbehalf him.		204.00
						6,311.00	6,311.00

Anand Jyothi Babu PF A/c

10-7-2012	By HDFC Bank		Bank Receipt	BR\11	Ch. No. :Being pf dd cancelled		6,441.00
31-3-2013	To Contractor Provident Fund		Journal	JV\229	Being transferred	6,441.00	
						6,441.00	6,441.00

Anand Water Proofing Works

1-4-2012	By Opening Balance		Vch Type	Vch No.			25,729.00
2-4-2012	To TDS Payable	639548	Bank Payment	BP\45	Ch. No. :639548 Being cheq issued towards Chemical water proofing for 13,14,19, & 20 of A Block	10,000.00	
2-5-2012	To TDS Payable	679831	Bank Payment	BP\81	Ch. No. :679831 Being cheq issued towards water proofing payments	15,729.00	
25-5-2012	By Water Proofing Chemicals		Journal	JV\1	Being amt credited to Anand water proofing towards water proofing works at terrace A13 to 20 Req no 26708 & w.o. 10999.work done from date 7. 2.12 to 1.4.12		1,56,330.00
	By Water Proofing Chemicals		Journal	JV\2	Being amt credited to Anand water proofing towards chemical water proofing at lift A-13 to 20		14,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2012	To Water Proofing Chemicals		Journal	JV\3	Being amt debited to Anand water proofing towards excess bill submitted against the w.o. no10591 vide bill no 074/22.4. 12	100.00	
	By Water Proofing Chemicals		Journal	JV\4	Being amt credited to Anand water proofing works at swimming pool Req no 26710 & w.o. 10591		96,477.00
26-5-2012	To TDS Payable	698827	Bank Payment	BP\80	Ch. No. :698827 Being cheq issued towards water proofing works terrace A-13 to 20 & water proofing for swimming pool	25,000.00	
31-5-2012	To Water Proofing Chemicals		Journal	JV\1	Being amt debited to Anand water proffing towards excess over estimate	3,400.00	
	By Water Proofing Chemicals		Journal	JV\2	Being amt credited to anand water proofing towards chemical water proofing for 13, 14, 19 & 20 (5 floors of A block toilets & utilities)		63,700.00
	By Water Proofing Chemicals		Journal	JV\3	Being amt credited to Anand water proofing towards chemical water proofing for retaining walls & OHT.w.o. 10526 .work done from 1.2.12 to 5.3.12		37,190.00
2-6-2012	To TDS Payable	698926	Bank Payment	BP\68	Ch. No. :698926 Being cheq issued towards Water proofing works for swimming pool	25,000.00	
9-6-2012	To TDS Payable	699023	Bank Payment	BP\70	Ch. No. :699023 Being cheq issued towards Water proofing payments	25,000.00	
16-6-2012	To TDS Payable	699107	Bank Payment	BP\58	Ch. No. :699107 Being cheq issued towards Swimming pool payments	15,000.00	
22-6-2012	To TDS Payable	699046	Bank Payment	BP\2	Ch. No. :699046 Being cheq issued towards Waterproofing payments	15,000.00	
1-7-2012	To TDS Payable	736041	Bank Payment	BP\60	Ch. No. :736041 Being cheq issued towards chemical water proofing for retaining walls wo no-10526	15,000.00	
7-7-2012	To HDFC Bank	736144	Bank Payment	BP\69	Ch. No. :736144 Being cheq issued towards water proofing work payments	14,850.00	
14-7-2012	To TDS Payable	736238	Bank Payment	BP\51	Ch. No. :736238 Being cheq issued towards water proofing payments	15,000.00	
21-7-2012	To TDS Payable	736266	Bank Payment	BP\3	Ch. No. :736266 Being cheq issued towards Chemical water proffing retaining walls & OHt W. o-10526	15,000.00	
4-8-2012	To TDS Payable	771599	Bank Payment	BP\15	Ch. No. :771599 Being cheq issued towards chemical water proofing payments	30,000.00	
11-8-2012	To TDS Payable	771815	Bank Payment	BP\74	Ch. No. :771815Being chq issued to Anand water proofing works towards chemicalwater proofing works	15,000.00	
18-8-2012	To TDS Payable	771895	Bank Payment	BP\51	Ch. No. :771895 Being cheqw issued towards water proofing work done for swimming pool req no-10591	15,000.00	
25-8-2012	To TDS Payable	771750	Bank Payment	BP\48	Ch. No. :771750 Being cheq issued towards water proofing payment A-13 wo no-10999	15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To TDS Payable	834907	Bank Payment	BP\73	Ch. No. :834907 Being cheq issued towards chemical water proofing for A-13 to 20 Wo no -10999	25,000.00	
22-9-2012	To TDS Payable	835028	Bank Payment	BP\59	Ch. No. :835028 Being cheq issued towards chemical water proofing work for A-13 to 20	20,000.00	
1-10-2012	To Misllaneous Income		Journal	JV\1	Being amt debited towards room rent 5 weeks	300.00	
	To TDS Payable	835178	Bank Payment	BP\55	Ch. No. :835178 Being cheq issued towards water proofing works at swimming pool payments	15,000.00	
8-10-2012	To TDS Payable	835116	Bank Payment	BP\5	Ch. No. :835116 Being cheq issued water proofing payments	10,000.00	
15-10-2012	To TDS Payable	868133	Bank Payment	BP\2	Ch. No. :868133 Being cheq issued towards Chemical water proofing for retaining walls & oht wo no-10526	10,000.00	
20-10-2012	To TDS Payable	868236	Bank Payment	BP\76	Ch. No. :868236 Being cheq issued towards Water proofing payments	10,000.00	
29-10-2012	To TDS Payable		Bank Payment	BP\57	Ch. No. : Being cheq issued towards water proofing works for A-13 to 20 rEQQno-26708 wo no-10999	10,000.00	
17-11-2012	To TDS Payable	904428	Bank Payment	BP\7	Ch. No. :904428 Being cheq issued towards Water proofing payments	10,000.00	
24-11-2012	To TDS Payable	904525	Bank Payment	BP\25	Ch. No. :904525 Being cheq issued towards water proofing payments	10,000.00	
28-1-2013	To TDS Payable	000344	Bank Payment	BP\7	Ch. No. :000344 Being cheq issued to Anand Water proofing towards OnA/c	15,000.00	
8-2-2013	By Water Proofing Chemicals		Journal	JV\5	Being amt credited to Anand water proofing towards B1 to B6 fltas water proofing works done for 36 toilets & 18 utilities		74,000.00
	To Water Proofing Chemicals		Journal	JV\6	Being amt disallowed vide bill no 084 dt 18.11.13 w.o. no 15352 req no 27332	3,800.00	
9-2-2013	To TDS Payable	000556	Bank Payment	BP\4	Ch. No. :000556 Being cheq issued to Anand Water proofing works towards OnA/c	10,000.00	
16-2-2013	To TDS Payable	000710	Bank Payment	BP\10	Ch. No. :000710 Towards on account	10,000.00	
22-2-2013	By Water Proofing Chemicals		Journal	JV\3	Being amt credited to Anand water proofing works towards water proofing for A-25,27,33, 34 west side		29,527.00
23-2-2013	To TDS Payable	000787	Bank Payment	BP\5	Ch. No. :000787 Being cheq issued to Anand Water proofing towards OnA/c	10,000.00	
2-3-2013	To TDS Payable	000866	Bank Payment	BP\4	Ch. No. :000866 Being cheq issued to Anand Water proofing towards water proofing payment	15,000.00	
9-3-2013	To TDS Payable	001274	Bank Payment	BP\5	Ch. No. :001274 Being Cheque Issued To Anand water proofing works towards on a/c paid from the bill amt	15,000.00	
16-3-2013	To TDS Payable	001016	Bank Payment	BP\46	Ch. No. :001016 Being cheque issued to Anand Water Proofing towards jyoti babu on a/c	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	To TDS Payable	001126	Bank Payment	BP\57	Ch. No. :001126 Being cheque issued to Anand Water Proofing towards on a/c	10,000.00	
29-3-2013	By Water Proofing Chemicals		Journal	JV\13	Being amt credited to Anand water proofing towards chemical water proofing for C -28,29 sunken slab ref w.o. 16009		13,417.00
31-3-2013	By Water Proofing Chemicals		Journal	JV\123	Being amount credited to Anand Water P Roofing towards A 5 to A-12 & A-13 to A-20 block terrace torchon membrane expansion joint work done		7,285.00
	By Water Proofing Chemicals		Journal	JV\168	Being Amt credited to Anand water proofing works towards water proofing works for A-13 to 20 balcony caps. work done from 9.10.11 to 10.12.11		28,008.00
	To TDS Payable		Journal	JV\331	Being tds on credit balance & short tds	318.00	
						4,88,497.00	5,45,663.00
	To Closing Balance					57,166.00	
						5,45,663.00	5,45,663.00

Andhra Pumps & Motors

23-1-2013	By Plumbing & Sanitary		Journal	JV\8	Being amt credited to Andhra Pumps & Motors towards purchase of pressure Booster Pump Against Bill no-R2762 dt 7/1/13		32,357.00
11-2-2013	To HDFC Bank	000630	Bank Payment	BP\9	Ch. No. :000630 Being cheq issued to Andhara Pumps towards Against Bill no-2762 dt 7/1/13	32,357.00	
						32,357.00	32,357.00

Anilkumar M

1-4-2012	By Opening Balance		Vch Type	Vch No.			5,168.00
1-7-2012	To HDFC Bank	736037	Bank Payment	BP\56	Ch. No. :736037 Being cheq issued towards salaries bal to be paid	5,168.00	
28-2-2013	By HDFC Bank	736037	Bank Receipt	BR\1	Ch. No. :736037 Being stale chq reversed		5,168.00
	To Closing Balance					5,168.00	10,336.00
						10,336.00	10,336.00

Ani Rudha Moulick A-122

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,24,200.00	
6-5-2012	By HDFC Escrow Account	308971	Bank Receipt	BR\1	Ch. No. :308971 Being chq recd towards payment for the flat no A-122 vide rect no 2817		1,25,000.00
	By HDFC Escrow Account	308972	Bank Receipt	BR\2	Ch. No. :308972 Being chq recd towards payment for the flat no A-122 vide rect no 2816		2,00,000.00
6-8-2012	By HDFC Escrow Account	308973	Bank Receipt	BR\2	Ch. No. :308973 Being chq recd towards payment for the flat no A-122 vidirect no 2955		2,00,000.00
	By HDFC Escrow Account	308974	Bank Receipt	BR\3	Ch. No. :308974 Being chq recd towards payment for the flatno A-122 vide rect no 2956		1,24,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2013	To A-107 Anirudha Moulick		Journal	JV\1	Being customer shifted to A-122 to A-107	5,24,800.00	
						6,49,000.00	6,49,000.00

Anisha Associates

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						16,526.00
2-4-2012	To HDFC Bank	639568	Bank Payment	BP\61	Ch. No. :639568 Bill no-348 dt 23/1/12	5,100.00	
3-4-2012	To HDFC Bank	639634	Bank Payment	BP\11	Ch. No. :639634 Bill no-387, 401, dt 22/2/12, 9/3/12	8,570.00	
9-4-2012	To HDFC Bank	639686	Bank Payment	BP\26	Ch. No. :639686 Bill no-407 dt 15/3/12	714.00	
3-5-2012	By Chemicals		Journal	JV\15	Being amt credited to Anisha associates towards supply of chemicals against the billno 019 dt 17.4.12		6,120.00
11-5-2012	To Anisha Associates on A/c		Journal	JV\1	Being debit bal of Anisha associates on a/c Rs. 2142 adjusted in the payment of billno 407 dt 15.3.12 (payment cheque ref 639686 dt 9.4.12)	2,142.00	
15-5-2012	By Chemicals		Journal	JV\10	Being purchase of anchor set Against Bill no-035 dt 5/5/12		2,856.00
26-5-2012	To HDFC Bank	698808	Bank Payment	BP\64	Ch. No. :698808 Bill no-019 dt 17/4/12	6,120.00	
6-6-2012	To HDFC Bank	680078	Bank Payment	BP\24	Ch. No. :680078 Bill no-035 dt 5/5/12	2,856.00	
15-6-2012	By Soil/steel/chemical/ Concrete Cubes Testing Charges		Journal	JV\13	Being purchase of Epoxy concrete Bond against Bill no -058 dt 1/6/12		6,120.00
2-7-2012	To HDFC Bank	736063	Bank Payment	BP\9	Ch. No. :736063 Bill no-058 dt 1/6/12	6,120.00	
28-8-2012	By Chemicals		Journal	JV\8	being purchase of Abhesive set Against Bill no-128 dt 13/8 /12		2,754.00
	By Chemicals		Journal	JV\9	being purchase of Epoxy concreteBond Against Bill no -119 dt 28/7/12		6,120.00
7-9-2012	To HDFC Bank	819195	Bank Payment	BP\7	Ch. No. :819195 Bill no- 128 dt 28/7/12	2,754.00	
12-9-2012	To HDFC Bank	834738	Bank Payment	BP\13	Ch. No. :384738 Bill no-119 dt 28/7/12	6,120.00	
12-12-2012	By Chemicals		Journal	JV\21	Being amt credited to Anisha Associates towards purchase of Adhesive set Against Bill no -221 dt 29/11/12		2,380.00
4-1-2013	By Chemicals		Journal	JV\9	Being purchase of adhesive set Against Bill no-236 dt 14 /12/12		2,380.00
8-1-2013	By Chemicals		Journal	JV\6	Being amt credited to Anisha Associates towards purchase Adhesive set Against Bill no -244 dt 29/12/12		2,856.00
21-1-2013	To HDFC Bank	000314	Bank Payment	BP\20	Ch. No. :000314 Being cheq issued to Ansha Associates towards Purchase of Chemicals Against Bill no-244 dt 29/11/12	7,616.00	
7-2-2013	By Chemicals		Journal	JV\4	Being amt credited to Anisha Associates towards purchase of Zycosil Against bill no-266 dt 31/1/13		7,110.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2013	To HDFC Bank	000684	Bank Payment	BP\3	Ch. No. :000684 Being cheq issued to Anish Associates towards Full & Final payment Against Bill no-266 dt 31/1/13	7,110.00	
14-3-2013	By Chemicals		Journal	JV\15	Being amt credited to Anisha associates towards supply of chemicals against the bill no 299 dt. 299 dt. 2.3.13 for Rs. 13430/-		13,430.00
						55,222.00	68,652.00
	To Closing Balance					13,430.00	
						68,652.00	68,652.00

Anisha Associates on A/c

1-4-2012	To Opening Balance		Vch Type	Vch No.		2,142.00	
11-5-2012	By Anisha Associates		Journal	JV\1	Being debit bal of Anisha associates on a/c Rs. 2142 adjusted in the payment of billno 407 dt 15.3.12 (payment cheque ref 639686 dt 9.4.12)		2,142.00
						2,142.00	2,142.00

Anjaiah P

8-9-2012	To HDFC Bank		DD Bank Payment	BP\50	Ch. No. :DD Being cheq issued towards Full & final settlement	17,986.00	
28-11-2012	By Bonus Payable		Journal	JV\6	Being bonus for 11-12 & settlement incentive		17,986.00
						17,986.00	17,986.00

Apex Enterprises

9-5-2012	By Pumps		Journal	JV\2	Being purchase of pumps Against Invoice no-353 dt 12/4/12		37,000.00
24-5-2012	By Equipments		Journal	JV\15	Being purchase of Grading machine Against Invoice no -379 dt 8/5/12		2,252.00
26-5-2012	To HDFC Bank	698818	Bank Payment	BP\73	Ch. No. :698818 Bill no-353 dt 12/4/12	37,000.00	
6-6-2012	To HDFC Bank	680074	Bank Payment	BP\20	Ch. No. :680074 Bill no-379 dt 8/5/12	2,252.00	
26-6-2012	By Tools		Journal	JV\26	Being purchase of Tools against Invoice no-404 dt 16/6/12		2,900.00
30-6-2012	By HDFC Bank	473339	Bank Receipt	BR\9	Ch. No. :473339 Being chq cancelled (above 6 months period stale chq)		10,200.00
9-7-2012	To HDFC Bank	736158	Bank Payment	BP\13	Ch. No. :736158 Bill no-404 dt 16/6/12	2,900.00	
13-8-2012	To HDFC Bank	771835	Bank Payment	BP\14	Ch. No. :771835 Bill no-195 dt 7/9/11	10,200.00	
						52,352.00	52,352.00

A Plus Bath Exclusive

1-4-2012	By Opening Balance		Vch Type	Vch No.			21,027.00
9-5-2012	By Tiles		Journal	JV\1	Being purchase of Tiles Against Invoice no-CFS-159, 69,93 dt 1/5/12,14/4/12,17/4/12		1,29,215.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	To HDFC Bank	698817	Bank Payment	BP\72	Ch. No. :698817 Bill no-159, 69,93 dt 1/5/12, 14/4/12, 17/4/12	50,000.00	
6-6-2012	To HDFC Bank	680062	Bank Payment	BP\8	Ch. No. :680062 Bill no-cfs -159,69,93 dt 1/5/12, 14/4/12, 17/4/12	50,000.00	
11-6-2012	To HDFC Bank	699028	Bank Payment	BP\4	Ch. No. :699028 Bill no-cfs -159,69,93 dt 1/5/12, 14/4/12, 17/4/12	29,215.00	
18-6-2012	To HDFC Bank	699118	Bank Payment	BP\4	Ch. No. :699118 Bill no-2407 dt 6/3/12	11,982.00	
29-8-2012	To HDFC Bank	971996	Bank Payment	BP\20	Ch. No. :971996 Bill no-cfs -2742,cfs-103 dt 24/3/12, 14/4/11	9,045.00	
						1,50,242.00	1,50,242.00

A.Purushotham

1-4-2012 To **Opening Balance** Vch Type Vch No. 19,37,500.00

A.Purushotham-Advance

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,20,845.00	
7-4-2012	By HDFC Escrow Account	685336	Bank Receipt	BR\2	Ch. No. :685337 Being chq recd towards payment for the flat no A-202 vide rect no 2736		25,000.00
	By HDFC Escrow Account	685337	Bank Receipt	BR\3	Ch. No. :685337 Being chq recd towards payment for the flat no 1135		2,00,000.00
9-4-2012	To HDFC Bank	639305	Bank Payment	BP\9	Ch. No. :639305 Being cheq issued towards A-202 payments need on Behalf of A.purushotham	2,25,000.00	
10-4-2012	To Prabhakar Reddy Registration A/C		Journal	JV\1	Being amount credited to prabhakar reddy towards registration charges for A-414	1,02,900.00	
	To CASH		Cash Payment	CP\35	Being cash paid towards reg Misc Expneses for flat no-A-414	2,000.00	
	To CASH		Cash Payment	CP\36	Being cash paid towards reg Doc Expneses for flat no-A-414	2,000.00	
	To CASH		Cash Payment	CP\37	Being cash paid towards reg E.C Expneses for flat no-A-414	200.00	
18-4-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of stamp\ papers	500.00	
1-5-2012	To CASH		Cash Payment	CP\2	Being cash paid towards cost of Franklin charges of flat No -A-202 & loan agreements of A-316	204.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards Electricity Expenses A-403 -175,A-303-175,A-107-175,A-202-175,A-102-175,A-206-175,A-106-351,A-404-175,A-410-175,A-209-175,A-510-175,A-111-175,A-105-175,A-108-175,A-502-175,A-101-175,A-110-175,A-205-175,A-503-175,2303-022 10-175	175.00	
8-5-2012	By HDFC Escrow Account	685339	Bank Receipt	BR\6	Ch. No. :685339 Being chq recdon behalf of A. Purushotham for the flat no A-202 vide rect no 1136		2,63,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2012	To HDFC Bank	679928	Bank Payment	BP\1	Ch. No. :679928 Being cheq issued towards Electricity Bill A block- A-209-130,A-107-130,A-303-130,A-102-130,A-202-130,A-106-158,A-111-130,A-105-130,A-108-130,A-502-130,A-101-130,A-407-155,A-110-772,A-503-130,A-510-130,A-404-130,A-410-130	130.00	
21-5-2012	To Extra Spects	639318	Journal	JV\7	Being amt debited towards A-414 extra spects	13,114.00	
	To Legal Expenses		Journal	JV\8	Being amt debited towards stamp papers expenses for the flat no A-414 K.O.Cherian	300.00	
	To HDFC Bank	680034	Bank Payment	BP\4	Ch. No. :680034 Being cheq issued towards A-202 amt need in gwe refund to A. purushotham	2,63,000.00	
28-5-2012	By HDFC Escrow Account	000070	Bank Receipt	BR\10	Ch. No. :000070Being chq recd towards payment for the flat no A414 vide rect no1137(payment recd onbehalf of A. purushotham)		99,419.00
18-6-2012	To HDFC Bank	699141	Bank Payment	BP\28	Ch. No. :699141 Being cheq issued towards Electricity Bill flat no-A-303-175,A-107-175,A-202-175,A-404-175,A-119-175	175.00	
23-7-2012	To HDFC Bank	736363	Bank Payment	BP\64	Ch. No. :736363 Being cheq issued towards A-101-25,A-103-25,A-202-25,A-220-175,A-404-25	25.00	
21-8-2012	To HDFC Bank	736417	Bank Payment	BP\19	Ch. No. :736417 Being cheq issued towards Electricity expenses A-101-350,A-103-350,A-202-350,A-220-226,A-302-350	350.00	
15-9-2012	To HDFC Bank	834835	Bank Payment	BP\5	Ch. No. :834835 Being cheq issued towards Electricital payment A-202212,A-214,A-118-187,A-213	200.00	
	To HDFC Bank	834839	Bank Payment	BP\9	Ch. No. :834839Being cheq issued towards Electricital payment A-420,A-505,A-509,A-503,A-508	181.00	
17-9-2012	To HDFC Bank	834921	Bank Payment	BP\35	Ch. No. :834921 Being cheq issued towards vat for the flat no-A-202	32,925.00	
25-9-2012	By HDFC Escrow Account	063321	Bank Receipt	BR\4	Ch. No. :063321Being chq recd towards onbehalf of A. purushotham (fromsachin sharma A-202 vide rect no 1143)		70,000.00
	By HDFC Escrow Account	229759	Bank Receipt	BR\5	Ch. No. :229759Being chq recd on behalf of A. Purushostham (fromA-202 sachin sharma vide rect no 1142)		30,818.00
17-10-2012	To Prabhakar Reddy Registration A/C		Journal	JV\3	Being account recd for the regn exp of A-202	76,875.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516, 114,214,113,213,413,513, 118,318,418,518,217,317, 108,107,320,420,520,419, 105,503,106,512,111,103, 102,202,209,101,112,212, 303,104,506,409,309,2303 -02470,109,510,110,505,515	400.00	
23-10-2012	To CASH		Cash Payment	CP\20	Being cash paid towards Req Docu Expenses for Flat no-A -202	2,000.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards Req Misc Expenses for Flat no-A -202	2,000.00	
	To CASH		Cash Payment	CP\22	Being cash paid towards E.C Expenses for Flat no-A-202	200.00	
21-11-2012	To HDFC Bank	904493	Bank Payment	BP\2	Ch. No. :904493 Being cheq issued towards Electricital Bill flat no-A-101,102,103,104, 105,106,107,108,109,110, 111,112,113,114,116,117, 118,202,209,212,213,214, 217,303,309,317,318,320, 409,413,416,417,418,419, 420.502,503,505,508,509, 512,513,515,516,517,5	600.00	
	By HDFC Escrow Account	279194	Bank Receipt	BR\6	Ch. No. :279194Being chq recd towards payment for the flat no A-212 vide rect no 1144		25,000.00
24-11-2012	To HDFC Bank	904563	Bank Payment	BP\61	Ch. No. :904563 Being cheq issued towards A-212 Refund which Received in GWE on behalf of A.Purushotham	25,000.00	
15-12-2012	To HDFC Bank	933991	Bank Payment	BP\49	Ch. No. :933991 Being cheq issued to A-212 Towards vat for the flat no-A-212	38,300.00	
17-12-2012	To HDFC Bank	934025	Bank Payment	BP\1	Ch. No. :934025Being chq issued towards electricity bill payment for A -block flats sold & unsold for Nov-12 as per list enclosed	175.00	
	To CASH		Cash Payment	CP\2	Being cash paid to Ramesh towards purchase of stamp papers	625.00	
18-12-2012	By HDFC Escrow Account	952432	Bank Receipt	BR\2	Ch. No. :952432Being chq recd on behalf of A. purushotham for the flat no A -212 vide rect no 1174		2,20,376.00
21-1-2013	To HDFC Bank	000293	Bank Payment	BP\2	Ch. No. :000293Being chq issued towards elec exp of dec-12 (as above mentioned)	178.00	
23-1-2013	To CASH		Cash Payment	CP\2	Being cash paid towards nil ec for loan process from ldbi	400.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards regn, mis doc exp & chq disbursement charges from ldbi for the flat no A-212(A. purushotham share flat)	4,700.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\2	Being account recd for the regn exp taken for the flat no A-212(A.purushotham share flat)	76,875.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2013	To HDFC Bank	000776	Bank Payment	BP\2	Ch. No. :000776 Being chq issued to AAO Ero towards electricity expenses of sold but not possession given & unsold flats for the month of Jan-13	200.00	
18-3-2013	To HDFC Bank	001046	Bank Payment	BP\2	Ch. No. :001046 Being chq issued to AAO ero 312 towards electricity exp for sold & unsold flats for the month of Feb-13	200.00	
25-3-2013	To HDFC Bank	001132,001133	Bank Payment	BP\2	Ch. No. :001132,001133 Being cheque issued to purshotham towards purchased gold coin on behalf of A purshotham	90,750.00	
31-3-2013	To Maintenance & Security Deposit From Customers		Journal	JV\126	Being amt debited towards maintenance & security deposit @ 3.09% for A-212	94,678.00	
	To Legal Expenses		Journal	JV\127	Being amt debited towards stamp papers for the flat no A-212	300.00	
	By Extra Spects		Journal	JV\146	Being amt debited towards c-308 extra specs excess debited in tally 40977-37017 =3960		3,960.00
						11,78,680.00	9,37,573.00
	By Closing Balance						2,41,107.00
						11,78,680.00	11,78,680.00

A.Rajesh Petty Cash

1-4-2012	To Opening Balance		Vch Type	Vch No.		100.00	
5-3-2013	By Incentives		Journal	JV\1	Being left staff balance transferred to incentives		100.00
						100.00	100.00

Architectural Alu Systems Wo B-1198

1-4-2012	To Opening Balance		Vch Type	Vch No.		6,586.00	
7-7-2012	To TDS Payable	736079	Bank Payment	BP\12	Ch. No. :736079 Being cheq issued towards consultancy charges for club house	25,000.00	
1-12-2012	To TDS Payable	904658	Bank Payment	BP\46	Ch. No. :904658 Being cheq issued to Ardes Towards consultancy fee for luxury flats	30,000.00	
11-1-2013	By Consultants Fees		Journal	JV\6	Being amt credited to ardes towards consultancy for club house		25,000.00
	By Consultants Fees		Journal	JV\7	Being amt credited to ardes towards consultancy for luxury flats		30,000.00
5-2-2013	To TDS Payable	000467	Bank Payment	BP\11	Ch. No. :000467 Being cheq issued to Ardes towards Consu;tancy charges for A-112,117 B-205	15,000.00	
28-2-2013	By Consultants Fees		Journal	JV\2	Beign amt credited to Ardes towards consultancy charges for A112, 117, B-205 flats		15,000.00
14-3-2013	By Consultants Fees		Journal	JV\18	Consultancy charges for Flat No.A502, A212, A221 & A111 against bill No.0011 dt.14-3-13		30,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	To TDS Payable	001112	Bank Payment	BP\48	Ch. No. :001112 Being cheque issued to ARDS towards consultancy charges for luxury flats A 520,A 212,A 221,A 111 50 % paying now	30,000.00	
						1,00,000.00	1,00,000.00
Arjun Nair A-421							
14-2-2013	By HDFC Escrow Account	270485	Bank Receipt	BR\1	Ch. No. :270485Being chq recd towards paymentst for the flat no A-421 vide rec no 3169		25,000.00
							25,000.00
	To Closing Balance					25,000.00	25,000.00
Arjun P.F A/c							
10-7-2012	By HDFC Bank		Bank Receipt	BR\6	Ch. No. :Being Arjun S Civil contractor pf dd cancelled		14,534.00
31-3-2013	To Contractor Provident Fund		Journal	JV\230	Being transferred	14,534.00	
						14,534.00	14,534.00
Arjun.S on A/c							
1-4-2012	By Opening Balance						1,26,992.00
2-4-2012	To TDS Payable	639504	Bank Payment	BP\4	Ch. No. :639504 Being cheq issued towards Civil payments	25,000.00	
4-4-2012	To TDS Payable	639586	Bank Payment	BP\2	Ch. No. :639586 Being cheq issued towards earthwork payments	4,305.00	
14-4-2012	To TDS Payable	639318	Bank Payment	BP\31	Ch. No. :639318Being cheq issued to Mannem towards jobwork & debited as per the voucher	6,635.00	
21-4-2012	To TDS Payable		Bank Payment	BP\22	Ch. No. : Being cheq issued towards Earth work payments	3,075.00	
	To Misllaneous Income		Bank Payment	BP\43	Ch. No. : Being cheq issued towards Civil payments	4,500.00	
28-4-2012	To Misllaneous Income	679664	Bank Payment	BP\36	Ch. No. :679664 Being cheq issued towards civil payments	4,000.00	
2-5-2012	To Misllaneous Income	679782	Bank Payment	BP\43	Ch. No. :679782 Being cheq issued towards Civil payments	2,000.00	
19-5-2012	To TDS Payable	679868	Bank Payment	BP\28	Ch. No. :679868 Being cheq issued towards Earthwork payments	1,230.00	
9-6-2012	To TDS Payable	699021	Bank Payment	BP\68	Ch. No. :699021 Being cheq issued towards On A/C PAYMENTS	15,000.00	
11-6-2012	To P.Simhachalam-Ona\c		Journal	JV\1	Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indira	13,988.00	
	To P.Simhachalam-Ona\c		Journal	JV\2	Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indira	4,814.00	
	To P.Simhachalam-Ona\c		Journal	JV\3	Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indira	2,938.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2012	To TDS Payable	698850	Bank Payment	BP\7	Ch. No. :698850 Being cheq issued towards On Alc payments	15,000.00	
22-6-2012	To TDS Payable	699047	Bank Payment	BP\3	Ch. No. :699047 Being cheq issued towards Civil payments	15,000.00	
11-8-2012	By Allowance for Equipment		Journal	JV\18	Being amt credited to S.arjun towards completion of holes & final finishing work for a-15 & 16A block .work done from 1.6.12 to 31.7.12		29,520.00
	By Labour Charges		Journal	JV\19	Being amt credited to s.arjun towards completion of holes & final finishing workfor A1,2,3,& 4 .work done from 1.3.12 to 1.7.12		49,500.00
18-8-2012	To TDS Payable	771912	Bank Payment	BP\62	Ch. No. :771912 Being cheq issued towards civil payments	10,000.00	
2-9-2012	To Misllaneous Income		Journal	JV\3	Beinf amt credited towards Zangle templates without red oxidepainting at A Block	5,000.00	
3-9-2012	To TDS Payable	819177	Bank Payment	BP\1	Ch. No. :819177 Being cheq issued towards Civil payments	20,000.00	
15-9-2012	To TDS Payable	834918	Bank Payment	BP\82	Ch. No. :834918 Being cheq issued towards civil payments	25,000.00	
22-9-2012	To TDS Payable	835027	Bank Payment	BP\58	Ch. No. :835027 Being cheq issued towards civil payments	10,000.00	
8-10-2012	To TDS Payable	835113	Bank Payment	BP\2	Ch. No. :835113 Being cheq issued towards Civil payments	10,000.00	
29-10-2012	To TDS Payable		Bank Payment	BP\22	Ch. No. : Being cheq issued towards Earthwork payments	4,162.00	
9-2-2013	To TDS Payable	000577	Bank Payment	BP\22	Ch. No. :000577 Being cheq issued to Mannem towards Earthwork payments	4,730.00	
						2,06,377.00	2,06,012.00
	By Closing Balance						365.00
						2,06,377.00	2,06,377.00

A.Sambasiva Rao Petty Cash

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,000.00	
1-3-2013	By CASH		Cash Receipt	CR\1	Being cash recd against the petty cash taken		1,000.00
						1,000.00	1,000.00

Asiatec Sales Agencies

8-1-2013	By Electrical Goods		Journal	JV\4	Being amt credited to Asiatec sales Agency towards purchase of pressure switch, pressure gauge Aganst invoice no-ASA\401 dt 31/12 /12		1,580.00
21-1-2013	To HDFC Bank	000301	Bank Payment	BP\8	Ch. No. :000301 Being cheq issued to Asiatec Sales Agencies towards purchase of Mis Invoice no-ASA\401\31/12 /12	1,580.00	
22-1-2013	By Steel		Journal	JV\14	Being amt credited to Asiatec sales Agencies towards purchase of steel Against invoice no-ASA\415 dt 8/1/13		3,321.00
23-1-2013	By Plumbing & Sanitary		Journal	JV\9	Being amt credited to Asiatec sales Agency towards purchase of SS Hydrant value, MS. Hose Box,C.P Hose Against invoice no-ASA\414 dt 8/1/13		1,98,394.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2013	By Plumbing & Sanitary		Journal	JV\22	Being amt credited to Asiatec sales Agencies towards purchase of Pvc hose Reel Against Invoice no-ASA\425 dt 11/1/13		81,925.00
5-2-2013	To HDFC Bank	000480	Bank Payment	BP\24	Ch. No. :000480 Being cheq issued to Asiatec sales towards Against Bill no-415 dt 22/1/13	3,321.00	
7-2-2013	By Plumbing & Sanitary		Journal	JV\14	Being amt credited to Asiatec Sales Agency towards purchase of House Clamp Against invoice no-440 dt 23/1/13		294.00
19-2-2013	To HDFC Bank	000758/759	Bank Payment	BP\24	Ch. No. :000758/759 Being cheq issued to Asiatec Sales Agency towards Against Bill no-425 dt 11/1/13	81,925.00	
25-2-2013	To HDFC Bank	000977	Bank Payment	BP\3	Ch. No. :000977 Being Cheque Issued Towards Purchase OF Miscellenous Material Against Bill No 414 Dated 08/01/13	50,000.00	
12-3-2013	To HDFC Bank	001352	Bank Payment	BP\4	Ch. No. :001352 Being Cheque Issued To Asiatec Sales Agencies Towards Purchase Of Plumbing Material against invoice no 440 dated 23-1-13	294.00	
						1,37,120.00	2,85,514.00
	To Closing Balance					1,48,394.00	
						2,85,514.00	2,85,514.00
A.Srinivas							
1-4-2012	To Opening Balance		Vch Type	Vch No.			19,37,500.00
A.Srinivas-Advance							
1-4-2012	To Opening Balance		Vch Type	Vch No.			4,115.00
18-4-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of stamp\ papers	500.00	
1-5-2012	To CASH		Cash Payment	CP\16	Being cash paid towards Electricity Expenses A-403 -175,A-303-175,A-107-175,A-202-175,A-102-175,A-206 -175,A-106-351,A-404-175,A-410-175,A-209-175,A-510 -175,A-111-175,A-105-175,A-108-175,A-502-175,A-101 -175,A-110-175,A-205-175,A-503-175,2303-02210-175	350.00	
18-5-2012	To HDFC Bank	679928	Bank Payment	BP\1	Ch. No. :679928 Being cheq issued towards Electricity Bill A block- A-209-130,A-107 -130,A-303-130,A-102-130,A-202-130,A-106-158,A-111 -130,A-105-130,A-108-130,A-502-130,A-101-130,A-407 -155,A-110-772,A-503-130,A-510-130,A-404-130,A-410 -130	260.00	
21-5-2012	To HDFC Bank	680037	Bank Payment	BP\6	Ch. No. :680037 Being cheq issued towards A-116 Refund patments	2,25,000.00	
28-5-2012	By HDFC Bank		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd on behalf of A.srinivas (C-313 flat amount) vide rect no 1025		4,30,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2012	By HDFC Escrow Account	453678	Bank Receipt	BR\11	Ch. No. :453678 Being chq recd on behalf of A.srinivas in gwe for the flat no C-313 Joyanta sarkar vide rect no 1024		8,55,476.00
31-5-2012	To Extra Spects		Journal	JV\19	Being amt debited to A. srinivas advance towards extra spects for the flat no C-313	49,953.00	
2-6-2012	To CASH		Cash Payment	CP\12	Being cash paid towards E.C Expenses for the flat No-A-116	200.00	
	To HDFC Bank	680049	Bank Payment	BP\77	Ch. No. :680049 Being cheq issued toqwards payment received on Behalf of A. srinivas in Gwe Flat no-C-313	8,55,476.00	
9-6-2012	To HDFC Bank	680054	Bank Payment	BP\74	Ch. No. :680054 Being cheq issued towards payment refund which received in GWe on behalf of A.srinivas	1,30,000.00	
10-6-2012	To HDFC Bank	698941	Bank Payment	BP\2	Ch. No. :698941 Being cheq issued towards vat for the flat no-C-313	39,675.00	
13-6-2012	By HDFC Escrow Account	132505	Bank Receipt	BR\2	Ch. No. :132505 Being chq recd towards payment for the flat no C-313 vide rect no 1026		1,12,941.00
16-6-2012	To HDFC Bank	680106	Bank Payment	BP\66	Ch. No. :680106 Being cheq issued towards payment received on behalf of C-313 in GWE]	1,12,941.00	
18-6-2012	To HDFC Bank	699141	Bank Payment	BP\28	Ch. No. :699141 Being cheq issued towards Electricity Bill flat no-A-303-175,A-107-175,A-202-175,A-404-175,A-119-175	175.00	
	To HDFC Bank	699142	Bank Payment	BP\29	Ch. No. :699142 Being cheq issued towards A-410-175,A-209-175,A-208-175,A-510-175,A-220-1769 electricity Bill for the month of may-12	175.00	
30-6-2012	To Prabhakar Reddy Registration A/C		Journal	JV\3	Being amt debited towards regn exp of C-313 Joyanta sarkar (A.srinivas share flat)	1,02,900.00	
	To CASH		Cash Payment	CP\1	Being C-313 regn & documentation exp debited	4,300.00	
2-7-2012	To Legal Expenses		Journal	JV\1	Being amt debited towards stamp papers for the flat no C-313	300.00	
15-9-2012	To HDFC Bank	834836	Bank Payment	BP\6	Ch. No. :834836 Being cheq issued towards Electricital payment A-216,A-220,A-309,A-217,A-303	246.00	
	To HDFC Bank	834838	Bank Payment	BP\8	Ch. No. :834838 Being cheq issued towards Electricital payment A-515,A-512,A-516,A-510,A-513	187.00	
30-9-2012	By HDFC Bank	680106	Bank Receipt	BR\13	Ch. No. :680106 Being chq reversed(stale chq)		1,12,941.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516, 114,214,113,213,413,513, 118,318,418,518,217,317, 108,107,320,420,520,419, 105,503,106,512,111,103, 102,202,209,101,112,212, 303,104,506,409,309,2303 -02470,109,510,110,505,515	800.00	
21-11-2012	To HDFC Bank	904493	Bank Payment	BP\2	Ch. No. :904493 Being cheq issued towards Electricital Bill flat no-A-101,102,103,104, 105,106,107,108,109,110, 111,112,113,114,116,117, 118,202,209,212,213,214, 217,303,309,317,318,320, 409,413,416,417,418,419, 420.502,503,505,508,509, 512,513,515,516,517,5	601.00	
17-12-2012	To HDFC Bank	934025	Bank Payment	BP\1	Ch. No. :934025Being cheq issued towards electricity bill payment for A -block flats sold & unsold for Nov-12 as per list enclosed	175.00	
28-12-2012	By HDFC Escrow Account	Trf	Bank Receipt	BR\3	Ch. No. :TrfBeing cheq recd towards payment for the flat no A-303 on behalf of A. srinivas vide rect no 1027		25,000.00
8-1-2013	To HDFC Bank	000067	Bank Payment	BP\12	Ch. No. :000067 Being cheq issued to A-303 towards Refund of A-303 Booking Amt which in GWE	25,000.00	
17-1-2013	By HDFC Escrow Account	781665	Bank Receipt	BR\5	Ch. No. :781665Being cheq recd towards payment for the flat no 1028		2,00,000.00
24-1-2013	To CASH		Cash Payment	CP\3	Being cash paid towards nil ec for A-303 flat loan process (A. srinivas share flat)	200.00	
25-1-2013	To HDFC Bank	933951	Bank Payment	BP\5	Ch. No. :933951 Being cheq issued to A-303 Towards Refund to A.Srinivas which Received in GWE	2,00,000.00	
29-1-2013	By HDFC Escrow Account	703949	Bank Receipt	BR\4	Ch. No. :703949Being cheq recd towards payment for the flat no A-116 vide rect no 1030		19,63,636.00
	By HDFC Escrow Account	035358	Bank Receipt	BR\7	Ch. No. :035358Being cheq recd towards payment for the flat no A-116 vide rect no 1031		2,63,000.00
4-2-2013	To HDFC Bank	933974	Bank Payment	BP\6	Ch. No. :933974 Being chewq issued towards A-116,amt refund to A.srinivas Which Received inGWE	2,63,000.00	
	To HDFC Bank	933975	Bank Payment	BP\7	Ch. No. :933975 Being chewq issued towards A-116,amt refund to A.srinivas Which Received inGWE	19,63,636.00	
	By HDFC Escrow Account	781666	Bank Receipt	BR\4	Ch. No. :781666Being cheq recd towards payment for the flat no A-303 vide rect no 1029		2,82,000.00
6-2-2013	To HDFC Bank	934243	Bank Payment	BP\6	Ch. No. :934243 Being cheq issued to A-116 towards Refund which Received GWE on Behalf of A.Srinivas	2,25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2013	To CASH		Cash Payment	CP\2	Being cash paid to sandhya sree towards legal opinion for the flat no A-303(A.srinivas share flat)	2,000.00	
19-2-2013	To HDFC Bank	934256	Bank Payment	BP\37	Ch. No. :934256Being chq issued to A-303 A.srinivas towards A-303 amount received in gwe onbhelaf of A.srinivas the same refund to him	2,82,000.00	
22-2-2013	To HDFC Bank	000776	Bank Payment	BP\2	Ch. No. :000776Being chq issued to AAO Ero towards electricity expenses of sold but not possession given & unsold flats for the month of Jan-13	200.00	
18-3-2013	To HDFC Bank	001046	Bank Payment	BP\2	Ch. No. :001046Being chq issued to AAO ero 312 towards electricity exp for sold & unsold flats for the month of Feb-13	200.00	
23-3-2013	By A-116 Major Prasant Pratap Singh Chauhan		Journal	JV\2	Being amt trf to A.srinivas a/c as A-116 flat in A.srinivas share		2,22,813.00
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\145	Being amt debited towards maintenance & security deposit for the flat no C-313 joyanta sarkar	98,077.00	
						45,87,642.00	44,67,807.00
	By Closing Balance						1,19,835.00
						45,87,642.00	45,87,642.00

Associated Steel Traders

1-4-2012	By Opening Balance		Vch Type	Vch No.			1,75,376.00
2-4-2012	To HDFC Bank	639608	Bank Payment	BP\80	Ch. No. :639608 Bill no-397 /11-12, dt 24/2/12	1,302.00	
3-4-2012	To HDFC Bank	639499	Bank Payment	BP\60	Ch. No. :639499 Bill no-ASI /354/11-12	70,528.00	
9-4-2012	To HDFC Bank	639667	Bank Payment	BP\12	Ch. No. :639667 Bill no -ASI\354\11-12 dt 25/1/12	47,335.00	
11-4-2012	To HDFC Bank	639701	Bank Payment	BP\10	Ch. No. :639701 Bill no-ASI /354/11-12 dt 25/1/12	50,000.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\81	Ch. No. : Bill no-ASI\430\11-12 dt 17/3/12	6,211.00	
26-4-2012	By Steel		Journal	JV\6	Being amt debited towards purchase of steels material Against Bill no-ASI\010\12-13 DT 9/4/12		15,556.00
28-4-2012	To HDFC Bank	679684	Bank Payment	BP\51	Ch. No. :679684 Bill bno-ASI /010/12-13 dt 9/4/12	15,556.00	
24-5-2012	By Steel		Journal	JV\26	Being purchase of steel against Invoice no-ASI\042\12 -13 dt 10/5/12		2,738.00
	By Steel		Journal	JV\27	Being purchase of steel against Invoice no-ASI\043\12 -13 dt 10/5/12		2,546.00
29-5-2012	By Steel		Journal	JV\12	Being purchase of Steel against Invoice no-ASI\048\12 -13 dt 15/5/12		26,066.00
	By Steel		Journal	JV\13	Being purchase of Steel against Invoice no-ASI\047\12 -13 dt 15/5/12		4,022.00
6-6-2012	To HDFC Bank	680063	Bank Payment	BP\9	Ch. No. :680063 Bill no-ASI /047/12-13 dt 15/5/12	4,022.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2012	To HDFC Bank	699031	Bank Payment	BP\7	Ch. No. :699031 Bill no -ASI\042\12-13,ASI\043\12-13,ASI\048\12-13 dt 10/5/12, 10/5/12, 15/5/12	31,350.00	
26-6-2012	By Steel		Journal	JV\36	Being purchase of Steel against invoice no -AST\080\12-13 dt 12/6/12		79,947.00
9-7-2012	To HDFC Bank	736161	Bank Payment	BP\16	Ch. No. :736161 Bill no-ASI /080/12-13 dt 12/6/12	40,000.00	
16-7-2012	To HDFC Bank	736253	Bank Payment	BP\14	Ch. No. :736253 Bill no-AST -080/12-13 dt 12/6/12	39,947.00	
25-7-2012	By Steel		Journal	JV\17	Being purchase of ms Z angle against invoice no-ASI\113/12-12 dt 14/7/12		54,014.00
7-8-2012	By Steel		Journal	JV\18	Being purchase of sq pipe,sq rod,ms flat patti Against Bill no -ASI\104/12-13 dt 6/7/12		8,749.00
13-8-2012	To HDFC Bank	778124/778125	Bank Payment	BP\5	Ch. No. :778124/778125 Bill no-ASI\113\12-13 dt 14/7/12	54,014.00	
7-9-2012	To HDFC Bank	819204	Bank Payment	BP\16	Ch. No. :819204 Bill no-ASI /104/12-13 DT 6/4/12	8,749.00	
1-10-2012	By Steel		Journal	JV\4	Being purchase of Ms flat, patti,Ms L Angles Against invoice no=-145,146,147 dt 31 /8/12		55,433.00
20-10-2012	To HDFC Bank	868257	Bank Payment	BP\95	Ch. No. :868257 Bill no-145, 146,147 dt 31/8/2	25,000.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\79	Ch. No. : Bill no-ASI\146\12-13 DT 31/8/12,ASI\145\12-13 & ASI\147\12-13 dt 31/8/12	30,433.00	
5-11-2012	By Steel		Journal	JV\5	Being purchase of M S L Angles against Bill no -ASI\194\11-12 dt 11/10/12		18,892.00
26-11-2012	To HDFC Bank	904581	Bank Payment	BP\13	Ch. No. :904581 Bill no -AST\194\12-13	18,892.00	
						4,43,339.00	4,43,339.00

Audit Fees

31-3-2013	To Audit Fees Payable		Journal	JV\35	Being audit fees provision for the year 12-13	33,708.00	
	By Closing Balance						33,708.00
						33,708.00	33,708.00

Audit Fees Payable

1-4-2012	By Opening Balance		Vch Type	Vch No.			29,781.00
17-11-2012	To HDFC Bank	904474	Bank Payment	BP\51	Ch. No. :904474 Being cheq issued towards Audit fee for Assessment year-2012-13	29,781.00	
31-3-2013	By Audit Fees		Journal	JV\35	Being audit fees provision for the year 12-13		30,337.00
	To Closing Balance						29,781.00
						30,337.00	60,118.00
						60,118.00	60,118.00

A.Venkatesh on Alc

19-5-2012	To TDS Payable	679843	Bank Payment	BP\6	Ch. No. :679843 Being cheq issued towards Electricital payments	3,960.00	
26-5-2012	To TDS Payable	698753	Bank Payment	BP\14	Ch. No. :698753 Being cheq issued towards Electricital payments	5,145.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	To TDS Payable	698858	Bank Payment	BP\7	Ch. No. :698858 Being cheq issued towards Electricital payments	6,050.00	
9-6-2012	To TDS Payable	698977	Bank Payment	BP\27	Ch. No. :698977 Being cheq issued towards Electrical payments	900.00	
15-9-2012	To TDS Payable	834857	Bank Payment	BP\25	Ch. No. :834857 Being cheq issued towards Electricital payments	1,620.00	
22-9-2012	By HDFC Bank	698977	Bank Receipt	BR\2	Ch. No. :698977 Being cheq reversed		891.00
24-9-2012	To TDS Payable	835039	Bank Payment	BP\1	Ch. No. :835039 Being cheq issued towards Electricital payments	900.00	
28-2-2013	By HDFC Bank	835039	Bank Receipt	BR\9	Ch. No. :835039Being stale shq reversed		891.00
30-3-2013	By Labour Charges		Journal	JV\46	Being amt credited to A. Venkatesh on a/c towards electical works done at A block		16,793.00
						18,575.00	18,575.00

A.Vishwanath

30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		7,870.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	7,276.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provodent fund for the month of April-12	386.00	
	To HDFC Bank	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12	128.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	80.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		8,844.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	8,160.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	454.00	
	To HDFC Bank	698959	Bank Payment	BP\12	Ch. No. :698959 Being cheq issued towards Esi payments	151.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12	80.00	
28-6-2012	By Sundry Balance Written Off		Journal	JV\1	Being balance written off		1.00
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUne-12		8,859.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	8,185.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	80.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	446.00	
9-7-2012	To HDFC Bank	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12	148.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		8,428.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	7,773.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	432.00	
	To HDFC Bank	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the month of july-12	143.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	80.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		9,316.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	8,641.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	446.00	
10-9-2012	To HDFC Bank	819222	Bank Payment	BP\1	Ch. No. :819222 Being cheq issued towards Esi for the month of August-12	148.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	80.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		9,673.00
	By HDFC Bank	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another chq)		151.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	9,019.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	80.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	431.00	
13-10-2012	To HDFC Bank	868108	Bank Payment	BP\46	Ch. No. :868108 Being cheq issued towards Esi payment for the month of sept-12	143.00	
27-10-2012	To HDFC Bank	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments	151.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		9,149.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	8,465.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2012	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	80.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	454.00	
8-11-2012	To HDFC Bank	895043	Bank Payment	BP\3	Ch. No. :895043 Being cheq issued towards Esi for the month of Oct-12	151.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	4,132.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		4,132.00
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		9,159.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	8,475.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	454.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	80.00	
12-12-2012	To HDFC Bank	933884	Bank Payment	BP\1	Ch. No. :933884 Being cheq issued towards Staff Esi payment for the month of Nov -12	151.00	
26-12-2012	By Sundry Balance Written Off		Journal	JV\3	Being sundry balances written off		1.00
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		8,289.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12	7,559.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	80.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	425.00	
19-1-2013	To HDFC Bank	000270	Bank Payment	BP\59	Ch. No. :000270 Being cheq issued towards Staff Esi for the month of Dec-12	141.00	
29-1-2013	By Sundry Balance Written Off		Journal	JV\2	Being sundry balances written off		1.00
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		8,013.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	7,387.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	80.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	410.00	
19-2-2013	To HDFC Bank	000690	Bank Payment	BP\9	Ch. No. :000690 Being cheq issued towards Employees Esi for the month of Jan-13	136.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		8,537.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	7,954.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	437.00	
16-3-2013	To HDFC Bank	001041	Bank Payment	BP\68	Ch. No. :001041 Being cheque issued to Modi Properties & Investments pvt ltd towards employes esi payment for the month of feb 2013	145.00	
31-3-2013	To Bad Debts Written Off		Journal	JV\227	Being balance written off	1.00	
						1,00,423.00	1,00,423.00

Axis Bank

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						1,75,504.00
1-4-2012	By Interest on Secured Loan		Journal	JV\2	Being interest for April13.		1,170.00
3-4-2012	To HDFC Bank	622145	Bank Payment	BP\63	Ch. No. :622145Being chq issued to axis bank towards vehicle emi	6,286.00	
1-5-2012	By Interest on Secured Loan		Journal	JV\4	Being interest for May12		1,136.00
2-5-2012	To HDFC Bank	622146	Bank Payment	BP\96	Ch. No. :622146Being amt debited towards vehicle emi	6,286.00	
1-6-2012	By Interest on Secured Loan		Journal	JV\8	Being interest for Jun12		1,102.00
2-6-2012	To HDFC Bank	622147	Bank Payment	BP\82	Ch. No. :622147Being chq issued to Axis bk towards vehicle emi	6,286.00	
1-7-2012	By Interest on Secured Loan		Journal	JV\1	Being interest for Jul12		1,067.00
2-7-2012	To HDFC Bank	622148	Bank Payment	BP\17	Ch. No. :622148Being chq issued to Axis bk towards vehicle emi	6,286.00	
1-8-2012	To HDFC Bank	622149	Bank Payment	BP\4	Ch. No. :622149Being amt debited by bank towards axis bank (vehicle EMI)	6,286.00	
	By Interest on Secured Loan		Journal	JV\1	Being interest for Aug12.		1,032.00
1-9-2012	By Interest on Secured Loan		Journal	JV\5	Being interest for Sep12.		997.00
3-9-2012	To HDFC Bank	622150	Bank Payment	BP\15	Ch. No. :622150Being amt debited towards vehicle emi	6,286.00	
1-10-2012	By Interest on Secured Loan		Journal	JV\6	Being interest for Oct12		962.00
3-10-2012	To HDFC Bank	622151	Bank Payment	BP\6	Ch. No. :622151 Being amt debited towards vehicle emi	6,286.00	
1-11-2012	By Interest on Secured Loan		Journal	JV\2	Being interest for Nov12		926.00
3-11-2012	To HDFC Bank	622152	Bank Payment	BP\55	Ch. No. :622152 Being amt debited towards vehicle emi	6,286.00	
1-12-2012	To HDFC Bank	622153	Bank Payment	BP\54	Ch. No. :622153Being amt debited towards axis bank emi	6,286.00	
	By Interest on Secured Loan		Journal	JV\14	Being interest for Dec12.		891.00
1-1-2013	By Interest on Secured Loan		Journal	JV\2	Being interest for Jan13.		855.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2013	To HDFC Bank	622154	Bank Payment	BP\5	Ch. No. :622154Being amt debited towards vehicle emi wagon R	6,286.00	
1-2-2013	By Interest on Secured Loan		Journal	JV\6	Being interest for Feb13.		819.00
2-2-2013	To HDFC Bank	622155	Bank Payment	BP\60	Ch. No. :622155Being amt debited towards wagon R vehicl emi	6,286.00	
1-3-2013	To HDFC Bank	622156	Bank Payment	BP\14	Ch. No. :622156Being amt debited by abnk towards wagon r emi	6,286.00	
	By Interest on Secured Loan		Journal	JV\2	Being interest for Mar13.		782.00
						75,432.00	1,87,243.00
	To Closing Balance					1,11,811.00	
						1,87,243.00	1,87,243.00

Aztech Marketing

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						2,450.00
3-4-2012	To HDFC Bank	639631	Bank Payment	BP\9	Ch. No. :639631 Bill no-5013 dt 14/3/12	2,450.00	
27-9-2012	By Equipments		Journal	JV\25	Being purchase of Beetel sleek phone Against invoice no-1965 dt 31/8/12		1,750.00
30-9-2012	By HDFC Bank	639631	Bank Receipt	BR\6	Ch. No. :639631Being stale chq reversed		2,450.00
20-10-2012	To HDFC Bank	868248	Bank Payment	BP\87	Ch. No. :868248 Bill no-1965 dt 31/8/12	1,750.00	
8-1-2013	To HDFC Bank	000062	Bank Payment	BP\8	Ch. No. :000062 Being cheq issued to AZ TEch marketing towards new cheq prepared of against stale cheq no-639631	2,450.00	
						6,650.00	6,650.00

B-306 Gangone Raja Vijay

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						2,22,800.00
13-6-2012	By HDFC Bank	515967	Bank Receipt	BR\1	Ch. No. :515967Being chq recd towards payment for the flat no B-306 vide rect no 2883		12,22,625.00
18-10-2012	By HDFC Bank	524880	Bank Receipt	BR\3	Ch. No. :524880Beign chq recd fromB-306 vide rect no 3046		7,46,336.00
31-3-2013	To Instalments Receivable 12-13		Journal	JV\206	Being instalments receivable as per aggrement	23,39,000.00	
						23,39,000.00	21,91,761.00
	By Closing Balance						1,47,239.00
						23,39,000.00	23,39,000.00

B-406 Atul Kumar Sahu

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2012	By HDFC Escrow Account	658061	Bank Receipt	BR\1	Ch. No. :658061Being chq recd towards payment for the flat no B-406 vide rect no 2973		25,000.00
7-9-2012	By HDFC Escrow Account	658063	Bank Receipt	BR\5	Ch. No. :658063 Being chq recd towards payment for the flat no B-406 vide rect no 2996		2,00,000.00
5-10-2012	By HDFC Escrow Account	658064	Bank Receipt	BR\1	Ch. No. :658064 Being chq recd towards payment for the flat no B-406 vide rect no 3033		2,50,000.00
20-10-2012	To HDFC Bank	868232	Bank Payment	BP\72	Ch. No. :868232 Being cheq issued towards vat for flat no -B-406	31,300.00	
22-10-2012	To Prabhakar Reddy Registration A/C		Journal	JV\2	Being account recd for the amt taken for regn of B-406	69,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2012	To CASH		Cash Payment	CP\26	Being cash paid towards Req misc Expenses for Flat no-B-406	2,000.00	
	To CASH		Cash Payment	CP\27	Being cash paid towards Req Doc Expenses for Flat no-B-406	2,000.00	
	To CASH		Cash Payment	CP\28	Being cash paid towards E.c Expenses for Flat no-B-406	200.00	
31-10-2012	By HDFC Escrow Account	434682	Bank Receipt	BR\3	Ch. No. :434682 Being chq recd for B-406 vide rect no 3056		3,80,000.00
	By HDFC Escrow Account	434681	Bank Receipt	BR\4	Ch. No. :434681 Being chq recd for B-406 vide rect no 3057		9,20,000.00
31-3-2013	To Instalments Receivable 12-13		Journal	JV\207	Being instalments receivable as per aggrement	25,04,000.00	
	By Closing Balance					26,08,500.00	17,75,000.00
						26,08,500.00	8,33,500.00
						26,08,500.00	26,08,500.00

Bablu Sahani - Jobwork

11-8-2012	To TDS Payable	771722	Bank Payment	BP\34	Ch. No. :771722 Being chq issued to Bablu sahani on a/c & job work	4,500.00	
18-8-2012	To TDS Payable	771854	Bank Payment	BP\14	Ch. No. :771854 Being cheq issued towards tiles payments	3,500.00	
25-8-2012	To TDS Payable	771937	Bank Payment	BP\11	Ch. No. :771937 Being cheq issued towards tiles payments	1,000.00	
1-9-2012	To TDS Payable	772020	Bank Payment	BP\13	Ch. No. :772020 Being cheq issued towards tiles payments	800.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\17	Ch. No. :DD Being cheq issued towards tiles payments	1,800.00	
22-9-2012	To TDS Payable	834971	Bank Payment	BP\9	Ch. No. :834971 Being cheq issued towards tiles payments	1,000.00	
1-10-2012	To TDS Payable	835170	Bank Payment	BP\47	Ch. No. :835170 Being cheq issued towards tiles payments	500.00	
6-10-2012	To TDS Payable	835217	Bank Payment	BP\14	Ch. No. :835217 Being cheq issued towards tiles payments	1,800.00	
13-10-2012	To TDS Payable	834802	Bank Payment	BP\8	Ch. No. :834802 Being cheq issued towards tiles payments	1,000.00	
20-10-2012	To TDS Payable	868157	Bank Payment	BP\11	Ch. No. :868157 Being cheq issued towards tiles payments	400.00	
29-10-2012	To TDS Payable		Bank Payment	BP\12	Ch. No. : Being cheq issued towards tiles payments	3,000.00	
3-11-2012	To TDS Payable		Bank Payment	BP\2	Ch. No. : Being cheq issued towards tiles payments	4,000.00	
10-11-2012	To TDS Payable	895053	Bank Payment	BP\3	Ch. No. :895053 Being cheq issued towards tiles payments	3,000.00	
17-11-2012	To TDS Payable	904441	Bank Payment	BP\19	Ch. No. :904441 Being cheq issued towards tiles payments	1,200.00	
24-11-2012	To TDS Payable	904533	Bank Payment	BP\32	Ch. No. :904533 Being cheq issued towards tiles payments	800.00	
1-12-2012	To TDS Payable	904608	Bank Payment	BP\9	Ch. No. :904608 Being cheq issued to Bablu sahani towards Repacing of broken at A-516,515	300.00	
8-12-2012	To TDS Payable	933793	Bank Payment	BP\14	Ch. No. :933793 Being cheq issued to Bablu sahani towards tiles payments	3,000.00	
15-12-2012	To TDS Payable	934013	Bank Payment	BP\70	Ch. No. :934013 Being cheq issued to Bablu sahani towards Tiles payments	1,500.00	
29-12-2012	To TDS Payable	934145	Bank Payment	BP\26	Ch. No. :934145 Being cheq issued to Bablu sahani towards Tiles payments	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Work-in-Progress		Journal	JV421	Bieng transferred		33,600.00
						33,600.00	33,600.00
<u>Bablu Sahani on A/c</u>							
11-8-2012	To TDS Payable	771722	Bank Payment	BP\34	Ch. No. :771722Being cheq issued to Bablu sahani on a/c & job work	4,550.00	
18-8-2012	To TDS Payable	771854	Bank Payment	BP\14	Ch. No. :771854 Being cheq issued towards tiles payments	3,550.00	
25-8-2012	To TDS Payable	771937	Bank Payment	BP\11	Ch. No. :771937 Being cheq issued towards tiles payments	2,300.00	
1-9-2012	To TDS Payable	772020	Bank Payment	BP\13	Ch. No. :772020 Being cheq issued towards tiles payments	4,300.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\17	Ch. No. :DD Being cheq issued towards tiles payments	3,750.00	
13-9-2012	By Allowance for Consumables		Journal	JV1	Being amt credited to Bablu sahani towards vitrified tiles flooring,wall dadoing with border pattern for bathrooms & kitchen ,utility at C block flat nos c105 totalamount=20423/- work done from date 7.7.12 to 6.8.12		20,422.00
15-9-2012	To TDS Payable	834860	Bank Payment	BP\28	Ch. No. :834860 Being cheq issued towards tiles payments	6,000.00	
20-9-2012	By Labour Charges		Journal	JV5	Being amt credited to Bablu sahani on a/c towards vitrified tiles flooring,wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos 123,223,224.total amount =30588 ,work done from date 28.9.12 to 13.9.12		30,587.00
22-9-2012	To TDS Payable	834971	Bank Payment	BP\9	Ch. No. :834971 Being cheq issued towards tiles payments	8,250.00	
1-10-2012	To TDS Payable	835170	Bank Payment	BP\47	Ch. No. :835170 Being cheq issued towards tiles payments	6,600.00	
6-10-2012	To TDS Payable	835217	Bank Payment	BP\14	Ch. No. :835217 Being cheq issued towards tiles payments	6,400.00	
	To TDS Payable	835105	Bank Payment	BP\49	Ch. No. :835105 Being cheq issued towards tiles payments	5,000.00	
13-10-2012	To TDS Payable	834802	Bank Payment	BP\8	Ch. No. :834802 Being cheq issued towards tiles payments	6,200.00	
	To TDS Payable	868095	Bank Payment	BP\35	Ch. No. :868095 Being cheq issued towards tiles payments	5,000.00	
19-10-2012	By Labour Charges		Journal	JV4	Being amt credited to shaik Mahidul ali towards vitrified tiles flooring wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A-423 total amount =20423		20,422.00
20-10-2012	To TDS Payable	868157	Bank Payment	BP\11	Ch. No. :868157 Being cheq issued towards tiles payments	6,750.00	
29-10-2012	To TDS Payable		Bank Payment	BP\12	Ch. No. : Being cheq issued towards tiles payments	2,350.00	
3-11-2012	To TDS Payable		Bank Payment	BP\2	Ch. No. : Being cheq issued towards tiles payments	800.00	
10-11-2012	To TDS Payable	895053	Bank Payment	BP\3	Ch. No. :895053 Being cheq issued towards tiles payments	350.00	
17-11-2012	To TDS Payable	904441	Bank Payment	BP\19	Ch. No. :904441 Being cheq issued towards tiles payments	1,200.00	
24-11-2012	To TDS Payable	904533	Bank Payment	BP\32	Ch. No. :904533 Being cheq issued towards tiles payments	6,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	To TDS Payable	904608	Bank Payment	BP\9	Ch. No. :904608 Being cheq issued to Bablu sahani towards Repacing of broken at A-516,515	3,500.00	
8-12-2012	To TDS Payable	933793	Bank Payment	BP\14	Ch. No. :933793 Being cheq issued to Bablu sahani towards tiles payments	2,950.00	
15-12-2012	To TDS Payable	933907	Bank Payment	BP\17	Ch. No. :933907 Being cheq issued to Bablu sahani towards tiles payments	3,200.00	
19-12-2012	By Allowance for Consumables		Journal	JV\10	Being amt credited to Bablu sahani towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A -522 and A-212.work done from date 25.10.12 to 26.11.12		35,237.00
22-12-2012	To TDS Payable	934072	Bank Payment	BP\26	Ch. No. :934072 Being cheq issued to Beeraiah towards tiles payments	400.00	
29-12-2012	To TDS Payable	934143	Bank Payment	BP\24	Ch. No. :934143 Being cheq issued to A.Ananda Rao towards Civil payments	3,000.00	
12-1-2013	To TDS Payable	000160	Bank Payment	BP\31	Ch. No. :000160 Being cheq issued to Bablu sahani towards Tiles payments	1,645.00	
	To TDS Payable	000182	Bank Payment	BP\53	Ch. No. :000182 Being cheq issued to Sekh Mahidul towards Tiles payments	2,000.00	
31-3-2013	To TDS Payable		Journal	JV\310	Being tds on credit balance @ 1%	106.00	
						96,151.00	1,06,668.00
	To Closing Balance					10,517.00	
						1,06,668.00	1,06,668.00

Bad Debits Written Off

31-3-2013	To House Full Internatioanl Ltd		Journal	JV\36	Being balance written off	5.00	
	To Bina S Baldev		Journal	JV\92	Being bad debits written off	600.00	
	By A.Vishwanath		Journal	JV\227	Being balance written off		1.00
	To M.Rajkumar Salary Alc		Journal	JV\228	Being balance written off	1.00	
	To N.Dharma Rao - LOan		Journal	JV\246	Being transferred	1.00	
	To C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar		Journal	JV\280	Being balance written off	7,30,280.00	
	To A-311 PS.Ramesh		Journal	JV\307	Being balance written off	50.00	
	To Sundry Balance Written Off		Journal	JV\490	Being transferred	45.00	
	To Reliance Home Store Ltd		Journal	JV\492	Being balance written off	1,47,247.00	
						8,78,229.00	1.00
	By Closing Balance						8,78,228.00
						8,78,229.00	8,78,229.00

Balaji Trading Corporation

1-4-2012	By Opening Balance						8,135.00
3-4-2012	To HDFC Bank	639625	Bank Payment	BP\3	Ch. No. :639625 Bill no-1637 dt 24/1/12	8,135.00	
						8,135.00	8,135.00

Bank Charges

10-4-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	61.74	
12-4-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	273.42	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	97.02	
30-4-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	800.00	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges	132.30	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards bank charges	167.58	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards bank charges	132.30	
4-5-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	150.00	
11-5-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	62.93	
12-5-2012	To HDFC Bank		Bank Payment	BP\45	Ch. No. :735934 Being amt debited by bank towards bank charges	26.97	
14-5-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :735935 Being amt debited towards bank charges	107.88	
15-5-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges	8.99	
16-5-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges	8.99	
24-5-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	296.67	
13-6-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	22.47	
18-6-2012	To HDFC Bank		Bank Payment	BP\34	Ch. No. :Being amt debited by bank towards bank charges	170.81	
	To HDFC Bank		Bank Payment	BP\35	Ch. No. :Being amt debited by bank towards bank charges	170.81	
19-6-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	16.55	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges	197.78	
25-6-2012	To HDFC Bank		Bank Payment	BP\11	Ch. No. :Being amt debited by bank towards bank charges	125.86	
6-7-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	550.00	
7-7-2012	To HDFC Escrow Account		Bank Payment	BP\71	Ch. No. :Being amt debited towards bankcharges for chq rtn	50.00	
10-7-2012	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards bank charges	1,050.00	
14-7-2012	To HDFC Bank		Bank Payment	BP\56	Ch. No. :Being amt debited by bank towards bank charges	550.00	
26-7-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	17.98	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges	44.95	
27-7-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	116.87	
30-7-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited towards bankcharges	404.55	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges	107.88	
2-8-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	242.73	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges	62.93	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges	80.91	
3-8-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges	107.88	
9-8-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges	16.55	
22-8-2012	To HDFC Escrow Account		Bank Payment	BP\1	Ch. No. :Being amt debited towards chq rtn charges	6.18	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards bankcharges	269.70	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited towards bankcharges	161.82	
4-9-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards bankcharges	134.85	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited towards bankcharges	170.81	
5-9-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards bankcharges	71.92	
6-9-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards bankcharges	98.89	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited towards bankcharges	296.67	
9-9-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards bankcharges	134.85	
14-9-2012	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being amt debited towards bankcharges	0.62	
28-9-2012	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited towards bankcharges	50.00	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited towards bankcharges	50.00	
11-10-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bkcharges	35.96	
15-10-2012	To HDFC Bank		Bank Payment	BP\17	Ch. No. :Being amt debited by bank towards bkcharges	224.75	
	To HDFC Bank		Bank Payment	BP\18	Ch. No. :Being amt debited by bank towards bkcharges	161.82	
16-10-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bkcharges	350.61	
19-10-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bkcharges	179.80	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bkcharges	170.81	
20-10-2012	To HDFC Bank		Bank Payment	BP\107	Ch. No. :Being amt debited by bank towards bkcharges	125.86	
17-11-2012	To HDFC Escrow Account		Bank Payment	BP\64	Ch. No. :Being amt debited towards chq rtn charges	50.00	
5-12-2012	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges	215.76	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being amt debited towards bank charges	161.82	
	To HDFC Bank		Bank Payment	BP\6	Ch. No. :Being amt debited towards bank charges	314.65	
12-1-2013	To HDFC Bank		Bank Payment	BP\70	Ch. No. :Being amt debited towards bank charges	287.68	
14-1-2013	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges	251.72	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges	134.85	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges	80.91	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges	152.83	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being amt debited towards bank charges	134.85	
30-1-2013	To HDFC Escrow Account		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges	50.00	
31-1-2013	To HDFC Escrow Account		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges	6.18	
20-2-2013	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges	278.69	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges	161.82	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges	143.84	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges	62.93	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-2-2013	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being amt debited towards bank charges	26.97	
22-2-2013	To HDFC Escrow Account		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges	50.00	
25-2-2013	To HDFC Bank		Bank Payment	BP\15	Ch. No. :Being amt debited towards bank charges	260.71	
7-3-2013	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	62.93	
8-3-2013	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards bank charges	152.83	
	To HDFC Bank		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges	98.89	
11-3-2013	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	89.90	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges	422.53	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges	197.78	
12-3-2013	To HDFC Escrow Account		Bank Payment	BP\8	Ch. No. :Being amt debited towards bank charges	6.18	
16-3-2013	To HDFC Bank		Bank Payment	BP\71	Ch. No. :Being amt debited by bank towards bank charges	98.89	
20-3-2013	To SBH Bank		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges	300.00	
26-3-2013	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges	53.94	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges	170.81	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges	71.92	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges	26.97	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being amt debited towards bank charges	116.87	
	To HDFC Bank		Bank Payment	BP\6	Ch. No. :Being amt debited towards bank charges	170.81	
	To HDFC Bank		Bank Payment	BP\7	Ch. No. :Being amt debited towards bank charges	224.75	
	To HDFC Escrow Account		Bank Payment	BP\8	Ch. No. :Being amt debited towards bank charges	6.18	
28-3-2013	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges	233.74	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges	242.73	
30-3-2013	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges	170.81	
						14,875.89	
	By Closing Balance						14,875.89
						14,875.89	14,875.89

Beeraiah-Hirecharges

12-1-2013	To TDS Payable	000192	Bank Payment	BP\60	Ch. No. :000192 Being cheq issued to Beeraiah towards Chipping machine payments	3,550.00	
19-1-2013	To TDS Payable	000245	Bank Payment	BP\38	Ch. No. :000245 Being cheq issued to Beeraiah towards Chipping machine payments	5,100.00	
28-1-2013	To TDS Payable	000376	Bank Payment	BP\38	Ch. No. :000376 Being cheq issued to Beeraiah towards Chipping machine payments	6,200.00	
2-2-2013	To TDS Payable	000516	Bank Payment	BP\35	Ch. No. :000516 Being cheq issued to Beeraiah towards Chipping machine payments	3,100.00	
9-2-2013	To TDS Payable	000602	Bank Payment	BP\45	Ch. No. :000602 Being cheq issued to Beeraiah towards Chipping machine payments	4,700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	To TDS Payable	000750	Bank Payment	BP\46	Ch. No. :000750 Being cheq issued to Beeraiah towards Chipping machine payments	3,450.00	
23-2-2013	To TDS Payable	000824	Bank Payment	BP\40	Ch. No. :000824 Being cheq issued to Beeraiah towards Chipping machine payments	5,400.00	
2-3-2013	To TDS Payable	000922	Bank Payment	BP\55	Ch. No. :000922 Being Cheque Issued To K Beeraiah Towards Hire Charges	4,800.00	
9-3-2013	To TDS Payable	001324	Bank Payment	BP\50	Ch. No. :001324 Being Cheque Issued To Beeraiah Towards Hire Charges	4,900.00	
16-3-2013	To TDS Payable	001021	Bank Payment	BP\51	Ch. No. :001021 Being cheque issued to K Beeraiah towards hire charges	4,000.00	
23-3-2013	To TDS Payable	001123	Bank Payment	BP\55	Ch. No. :001123 Being cheque issued to K Beeraiah towards hire charges	6,150.00	
31-3-2013	By Work-in-Progress		Journal	JV\467	Bieng transferred		51,350.00
						51,350.00	51,350.00

Beraiah -Jobwork

2-4-2012	To TDS Payable	639518	Bank Payment	BP\17	Ch. No. :639518 Being cheq issued towards Tiles payments	1,000.00	
7-4-2012	To TDS Payable	639717	Bank Payment	BP\24	Ch. No. :639717 Being cheq issued towards tiles payments	3,500.00	
14-4-2012	To TDS Payable	639318	Bank Payment	BP\27	Ch. No. :639318 Being cheq issued to Beeraiah towards jobwork	6,000.00	
21-4-2012	To TDS Payable		Bank Payment	BP\18	Ch. No. : Being cheq issued towards tiles payments	1,500.00	
28-4-2012	To TDS Payable	679644	Bank Payment	BP\17	Ch. No. :679644 Being cheq issued towards tiles payments	5,500.00	
2-5-2012	To TDS Payable	679762	Bank Payment	BP\26	Ch. No. :679762 Being cheq issued towards tiles payments	2,400.00	
12-5-2012	To TDS Payable	679895	Bank Payment	BP\13	Ch. No. :679895 Being cheq issued towards tiles payments	5,000.00	
19-5-2012	To TDS Payable	679946	Bank Payment	BP\46	Ch. No. :679946 Being cheq issued towards tiles payments	5,000.00	
26-5-2012	To TDS Payable	698764	Bank Payment	BP\22	Ch. No. :698764 Being cheq issued towards tiles payments	2,000.00	
23-6-2012	To TDS Payable	699180	Bank Payment	BP\18	Ch. No. :699180 Being cheq issued towards tiles payments	800.00	
1-7-2012	To TDS Payable	736005	Bank Payment	BP\25	Ch. No. :736005 Being cheq issued towards tiles payments	5,500.00	
7-7-2012	To TDS Payable	736095	Bank Payment	BP\26	Ch. No. :736095 Being cheq issued towards tiles payments	1,000.00	
14-7-2012	To TDS Payable	736199	Bank Payment	BP\17	Ch. No. :736199 Being cheq issued towards tiles payments	800.00	
18-8-2012	To TDS Payable	771861	Bank Payment	BP\21	Ch. No. :771861 Being cheq issued towards tiles payments	650.00	
25-8-2012	To TDS Payable	771945	Bank Payment	BP\19	Ch. No. :771945 Being cheq issued towards tiles payments	1,200.00	
1-9-2012	To TDS Payable	819127	Bank Payment	BP\20	Ch. No. :819127 Being cheq issued towards tiles payments	1,500.00	
8-9-2012	To TDS Payable		DD Bank Payment	BP\15	Ch. No. :DD Being cheq issued towards tiles payments	2,000.00	
22-9-2012	To TDS Payable	834979	Bank Payment	BP\17	Ch. No. :834979 Being cheq issued towards tiles payments	800.00	
1-10-2012	To TDS Payable	835130	Bank Payment	BP\11	Ch. No. :835130 Being cheq issued towards tiles payments	2,000.00	
13-10-2012	To TDS Payable	834809	Bank Payment	BP\15	Ch. No. :834809 Being cheq issued towards tiles payments	1,000.00	
20-10-2012	To TDS Payable	868164	Bank Payment	BP\18	Ch. No. :868164 Being cheq issued towards tiles payments	600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2012	To TDS Payable		Bank Payment	BP\10	Ch. No. : Being cheq issued towards tiles payments	400.00	
1-12-2012	To TDS Payable	904614	Bank Payment	BP\15	Ch. No. :904614 Being cheq issued to Beraiah towards Repalcement of Broken tiles at C-426 & B-205	1,500.00	
15-12-2012	To TDS Payable	933913	Bank Payment	BP\22	Ch. No. :933913 Being cheq issued to Beeraiah towards tiles payments	3,000.00	
7-1-2013	To TDS Payable	000015	Bank Payment	BP\43	Ch. No. :000015 Being cheq issued to Beeraiah towards Tiles payments	2,600.00	
28-1-2013	To TDS Payable	000354	Bank Payment	BP\17	Ch. No. :000354 Being cheq issued to Beeraiah towards Tiles payments	500.00	
9-2-2013	To TDS Payable	000573	Bank Payment	BP\18	Ch. No. :000573 Being cheq issued to Beeraiah toawrds Tiles payments	500.00	
9-3-2013	To TDS Payable	001293	Bank Payment	BP\19	Ch. No. :001293 Being Cheque Issued To Beraiah Job work Towards Labour Payment	400.00	
31-3-2013	By Work-in-Progress		Journal	JV\422	Bieng transferred		58,650.00
						58,650.00	58,650.00

Beraiah on A/c

1-4-2012	By Opening Balance		Vch Type	Vch No.			4,800.00
2-4-2012	To TDS Payable	639518	Bank Payment	BP\17	Ch. No. :639518 Being cheq issued towards Tiles payments	3,800.00	
7-4-2012	To TDS Payable	639717	Bank Payment	BP\24	Ch. No. :639717 Being cheq issued towards tiles payments	9,700.00	
14-4-2012	To TDS Payable	639318	Bank Payment	BP\26	Ch. No. :639318 Being cheq issued to Beeraiah towards on a/c	6,400.00	
21-4-2012	To TDS Payable		Bank Payment	BP\17	Ch. No. : Being cheq issued towards tiles payments	11,550.00	
25-4-2012	By Allowance for Equipment		Journal	JV\7	Being amt credited to K. Beeraiah towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A-202,205,411. totalamt =18248. work done from 15.3.11 to 25.3.11		18,247.00
28-4-2012	To TDS Payable	679644	Bank Payment	BP\17	Ch. No. :679644 Being cheq issued towards tiles payments	8,300.00	
2-5-2012	By Allowance for Equipment		Journal	JV\3	Being amt credited to Beeraiah on a/c towards fixing vitrified tiles at A block A216. total amt =14626/- .work done from 15.3.12 to 25.3.12		14,625.00
	To TDS Payable	679762	Bank Payment	BP\26	Ch. No. :679762 Being cheq issued towards tiles payments	6,300.00	
	To TDS Payable	679789	Bank Payment	BP\48	Ch. No. :679789 Being cheq issued towards Tiles payments	10,000.00	
4-5-2012	By Allowance for Equipment		Journal	JV\1	Being amt credited to Beeraiah on a/c towards fixing of vitrified tiles at A block A116,A316		29,250.00
12-5-2012	To TDS Payable	679895	Bank Payment	BP\13	Ch. No. :679895 Being cheq issued towards tiles payments	6,550.00	
19-5-2012	To TDS Payable	679946	Bank Payment	BP\46	Ch. No. :679946 Being cheq issued towards tiles payments	6,150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	To TDS Payable	698764	Bank Payment	BP\22	Ch. No. :698764 Being cheq issued towards tiles payments	10,550.00	
2-6-2012	To TDS Payable	698872	Bank Payment	BP\19	Ch. No. :698872 Being cheq issued towards tiles paymenrs	1,575.00	
9-6-2012	To TDS Payable	698989	Bank Payment	BP\37	Ch. No. :698989 Being cheq issued towards tiles payments	16,050.00	
16-6-2012	To TDS Payable	699068	Bank Payment	BP\23	Ch. No. :699068 Being cheq issued towards tiles payments	14,500.00	
21-6-2012	By Labour Charges		Journal	JV\5	Being amt credited to K. Beeraih towards vitrified tiles flooring wall daoing with border pattern for bathrooms & kitchen utility at A block flat nos A 114 216,B206.total amount Rs.52374/- .work done from date 7.5.12 to date 6.612		52,375.00
23-6-2012	To TDS Payable	699180	Bank Payment	BP\18	Ch. No. :699180 Being cheq issued towards tiles payments	1,950.00	
1-7-2012	To TDS Payable	736005	Bank Payment	BP\25	Ch. No. :736005 Being cheq issued towards tiles payments	9,200.00	
	To TDS Payable	736051	Bank Payment	BP\70	Ch. No. :736051 Being cheq issued towards tiles flooring , bathrooms, kitchen utaility A block falt no-A-114,216,B-206	10,000.00	
5-7-2012	By Labour Charges		Journal	JV\3	Being amt credited to Beeraiah on a/c towards vitrified tiles flooring.wall dadoing with borderpattern for bathrooms & kitchen ,utility at A block flatnos A-202,205, 411		18,247.00
7-7-2012	To TDS Payable	736095	Bank Payment	BP\26	Ch. No. :736095 Being chq issued towards tiles payments	9,800.00	
14-7-2012	To TDS Payable	736199	Bank Payment	BP\17	Ch. No. :736199 Being cheq issued towards tiles payments	3,700.00	
21-7-2012	To TDS Payable	736293	Bank Payment	BP\26	Ch. No. :736293 Being cheq issued towards tiles payments	1,450.00	
28-7-2012	To TDS Payable	771545	Bank Payment	BP\14	Ch. No. :771545 Being cheq issued towards tiles payments	4,549.00	
4-8-2012	To TDS Payable	771617	Bank Payment	BP\32	Ch. No. :771617 Being cheq issued towards tiles payments	6,450.00	
11-8-2012	To TDS Payable	771779	Bank Payment	BP\41	Ch. No. :771779Being chq issued towards on a/c for tiles work	5,450.00	
	By Allowance for Equipment		Journal	JV\22	Being amt credited to Beeraiah towards vitrified tiles floorin,wall dadoing with border pattern for bathrooms & kitchen, utility at A block flat nos A213,518,419. total amount = 30326.work done from 7.5.12 to 8.8.12.		30,325.00
18-8-2012	To TDS Payable	771861	Bank Payment	BP\21	Ch. No. :771861 Being cheq issued towards tiles payments	5,700.00	
25-8-2012	To TDS Payable	771945	Bank Payment	BP\19	Ch. No. :771945 Being cheq issued towards tiles payments	5,500.00	
1-9-2012	To TDS Payable	819127	Bank Payment	BP\20	Ch. No. :819127 Being cheq issued towards tiles payments	2,900.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\15	Ch. No. :DD Being cheq issued towards tiles payments	5,050.00	
15-9-2012	To TDS Payable	834870	Bank Payment	BP\38	Ch. No. :834870 Being cheq issued towards tiles payments	9,400.00	
20-9-2012	By Allowance for Equipment		Journal	JV\4	Being amt credied to Beeraiah towards vitrified tiles flooring at A515		12,572.00
22-9-2012	To TDS Payable	834979	Bank Payment	BP\17	Ch. No. :834979 Being cheq issued towards tiles payments	24,150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	To TDS Payable	835130	Bank Payment	BP\11	Ch. No. :835130 Being cheq issued towards tiles payments	15,250.00	
6-10-2012	To TDS Payable	835224	Bank Payment	BP\21	Ch. No. :835224 Being cheq issued towards tiles payments	10,650.00	
13-10-2012	To TDS Payable	834809	Bank Payment	BP\15	Ch. No. :834809 Being cheq issued towards tiles payments	19,600.00	
20-10-2012	To TDS Payable	868164	Bank Payment	BP\18	Ch. No. :868164 Being cheq issued towards tiles payments	15,100.00	
29-10-2012	To TDS Payable		Bank Payment	BP\19	Ch. No. : Being cheq issued towards tiles payments	3,400.00	
3-11-2012	To TDS Payable		Bank Payment	BP\10	Ch. No. : Being cheq issued towards tiles payments	4,300.00	
10-11-2012	To TDS Payable	895061	Bank Payment	BP\11	Ch. No. :895061 Being cheq issued towards tiles payments	3,850.00	
1-12-2012	To TDS Payable	904614	Bank Payment	BP\15	Ch. No. :904614 Being cheq issued to Beraiah towards Repalcement of Broken tiles at C-426 & B-205	2,250.00	
8-12-2012	To TDS Payable	933798	Bank Payment	BP\19	Ch. No. :933798 Being cheq issued to K.Beeraiiah towards tiles payments	3,000.00	
15-12-2012	To TDS Payable	933913	Bank Payment	BP\22	Ch. No. :933913 Being cheq issued to Beeraiiah towards tiles payments	650.00	
19-12-2012	By Allowance for Consumables		Journal	JV\8	Being amt credited to Beeraiah on a/c towards vitrified tiles flooring at A-112, 117,B-205.work done from date 1.9.12 to 11.11.12		40,455.00
22-12-2012	To TDS Payable	934066	Bank Payment	BP\21	Ch. No. :934066 Being cheq issued to wards Tiles payments	1,750.00	
	To TDS Payable	934072	Bank Payment	BP\26	Ch. No. :934072 Being cheq issued to Beeraiiah towards tiles payments	4,600.00	
29-12-2012	To TDS Payable	934151	Bank Payment	BP\31	Ch. No. :934151 Being cheq issued to Beeraiiah towards tiles payments	6,150.00	
31-12-2012	By Labour Charges		Journal	JV\11	Being amt credited to Beeraiah on a/c towards ceramic tiles work done for C -322. work done from 1.11.12 to 11.12.12		7,850.00
7-1-2013	To TDS Payable	000015	Bank Payment	BP\43	Ch. No. :000015 Being cheq issued to Beeraiiah towards Tiles payments	3,550.00	
12-1-2013	To TDS Payable	000165	Bank Payment	BP\36	Ch. No. :000165 Being cheq issued to Beeraiiah towards Tiles payments	8,700.00	
19-1-2013	To TDS Payable	000218	Bank Payment	BP\16	Ch. No. :000218 Being cheq issued to Beeraiiah towards Tiles payments	6,510.00	
22-1-2013	By Allowance for Consumables		Journal	JV\5	Being amt credited to Beeraiah on a/c towards vitrified tiles flooring & ceramic bathrooms tiles fixing work done at A-502		14,625.00
	By Allowance for Equipment		Journal	JV\6	Beign amt credited to Beeraiah on a/c towards ceramic tiles at C-106.work done from 1.11.12 to 11.12.12		7,850.00
28-1-2013	To TDS Payable	000354	Bank Payment	BP\17	Ch. No. :000354 Being cheq issued to Beeraiiah towards Tiles payments	6,765.00	
	To TDS Payable	000366	Bank Payment	BP\28	Ch. No. :000366 Being cheq issued to S.K Jiyaul Haque towards Tiles payments	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2013	To TDS Payable	000439	Bank Payment	BP\59	Ch. No. :000439 Being chq issued to Beeraih on a/c & job work. Job work amt debited to yesukola on a/c as per vouher	3,500.00	
6-2-2013	By Allowance for Consumables		Journal	JV\3	Being amt credited to Beeraiah on a/c towards ceramic tiles for bathrooms at A-122. work done from date 1.12.12 to 11.1.13		6,750.00
9-2-2013	To TDS Payable	000573	Bank Payment	BP\18	Ch. No. :000573 Being cheq issued to Beeraiah towards Tiles payments	4,460.00	
15-2-2013	By Allowance for Equipment		Journal	JV\2	Being amt credited to Beeraiah on a/c towards ceramic tiles for bathrooms & kitchen dado at A-313 & 314 total amount= 15700/-. work done from date 1.10.12 to date 11.12.12		15,700.00
16-2-2013	To TDS Payable	000678	Bank Payment	BP\64	Ch. No. :000678 Being cheq issued to Beeraiah towards Tiles payments	6,000.00	
23-2-2013	To TDS Payable	000800	Bank Payment	BP\17	Ch. No. :000800 Beng cheq issued to Beeraiah towards Onalc	7,000.00	
2-3-2013	To TDS Payable	000874	Bank Payment	BP\12	Ch. No. :000874 Being cheq issued to Beeraiah towards ONAlc	7,885.00	
	To TDS Payable	000893	Bank Payment	BP\30	Ch. No. :000893 Being cheque issued to sk jiyaul haque towards jobwork	2,500.00	
8-3-2013	By Allowance for Consumables		Journal	JV\4	Being amt Beeraiah towards Vitrified Flooring and ceramic tiles for bathrooms at A-303 and A-523 Total Amount = 28,349/-, Work Done From date 01-12-12 to date 27-02-13		28,347.00
9-3-2013	To TDS Payable	001294	Bank Payment	BP\20	Ch. No. :001294 Being Cheque Issued To Beeraiah On A/c towards Labour Payment	5,595.00	
16-3-2013	To TDS Payable	001379	Bank Payment	BP\12	Ch. No. :001379 Being cheque issued to K Beeraiah towards On A/c	4,460.00	
23-3-2013	To TDS Payable	001066	Bank Payment	BP\15	Being cheque issued to K Beeraiah towards on a/c	9,395.00	
29-3-2013	By Allowance for Equipment		Journal	JV\3	Being amt credited to Beeraiah on a/c towards vitrified flooring & ceramic tiles for bathrooms at A 523 & clubhouse recreation room. work done from date 5.12.12 to 27.2.13		22,935.00
30-3-2013	By Labour Charges		Journal	JV\28	Being amt credited to Beeraiah on a/c towards ceramic tiles for bathrooms at C120,121,122,123,124,315,214. work done from date 5.1.12 to 1.8.12		42,750.00
31-3-2013	By Allowance for Consumables		Journal	JV\41	Being amt credited to beeraiah on a/c towards vitrified tiles flooring & ceramic tiles for bathrooms C 226 & 320 . work done from 5.11.12 to 10.6.12		26,542.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To TDS Payable		Journal	JV\311	Being tds on credit balance @ 1%	102.00	
						3,84,146.00	3,94,245.00
	To Closing Balance					10,099.00	
						3,94,245.00	3,94,245.00

Bhadresh C Baldev

1-4-2012	By Opening Balance		Vch Type	Vch No.			8,21,600.00
11-4-2012	To HDFC Bank	639688	Bank Payment	BP\2	Ch. No. :639688 Being cheq issued towards interest payments	21,600.00	
7-7-2012	To TDS Payable	736072	Bank Payment	BP\6	Ch. No. :736072 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6/12	24,000.00	
	By Interest on Unsecured Loans		Journal	JV\7	Being amt debited towards int on unsecured loans		24,000.00
6-10-2012	To TDS Payable	835203	Bank Payment	BP\2	Ch. No. :835203 Being cheq issued towards interst for the dt 30/9/12	24,000.00	
	By Interest on Unsecured Loans		Journal	JV\4	Being amt debited towards int on unsecured loans.		24,000.00
31-12-2012	By Interest on Unsecured Loans		Journal	JV\2	Being amt credited towards interest for the q.e. 31.12.12		24,000.00
	To TDS Payable		Journal	JV\3	Being amt debited towards tds on interest	2,400.00	
7-1-2013	To HDFC Bank	934217	Bank Payment	BP\21	Ch. No. :934217 Being cheq issued to Bhardaesh C Baldev towards Interst for the Q.E 31/12/12	21,600.00	
4-2-2013	To HDFC Bank	934232	Bank Payment	BP\9	Ch. No. :934232 Being cheq issued to Bhadresh C Baldev towards Repayment of Loan	8,00,000.00	
31-3-2013	By Interest on Unsecured Loans		Journal	JV\60	Being amt credited to Bhadresh Baldev towards interest payment for the q.e. 31.3.2013 (for 38 days)		9,995.00
	To TDS Payable		Journal	JV\61	Being amt debited towards tds on interest payments	999.00	
						8,94,599.00	9,03,595.00
	To Closing Balance					8,996.00	
						9,03,595.00	9,03,595.00

Bhagwati Steel Tubes

1-4-2012	By Opening Balance		Vch Type	Vch No.			1,65,315.00
9-4-2012	To HDFC Bank	639670	Bank Payment	BP\14	Ch. No. :639670 Bill no-713 dt 11/2/12	40,000.00	
11-4-2012	To HDFC Bank	639704	Bank Payment	BP\12	Ch. No. :639704 Bill no-713 dt 11/2/12	37,280.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\67	Ch. No. : Bill no-764 dt 13/3/12	19,058.00	
28-4-2012	To HDFC Bank	680030	Bank Payment	BP\75	Ch. No. :680030 Bill no-773 dt 15/3/12	68,977.00	
24-5-2012	By Plumbing & Sanitary		Journal	JV\30	Being amt credited to Bhagwati steel tubes towards supply of plumbing material against the bill no 080/081 dt 4.5.12		96,903.00
6-6-2012	To HDFC Bank	680071	Bank Payment	BP\17	Ch. No. :680071 Bill no-080, 081 dt 4/5/12	40,000.00	
11-6-2012	To HDFC Bank	680098	Bank Payment	BP\19	Ch. No. :680098 Bill no-080, 081 dt 4/5/12	56,903.00	
13-9-2012	By Plumbing & Sanitary		Journal	JV\12	Being purchase of plumbing material Against Bill no-270 dt 24/8/12		58,101.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2012	By Plumbing & Sanitary		Journal	JV\3	Being purchase of G.I Nipples Against invoice no -284 dt 30/8/12		378.00
1-10-2012	To HDFC Bank	835189	Bank Payment	BP\67	Ch. No. :835189 Bill no-284 dt 30/8/12	378.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\72	Ch. No. : Bill no-270 dt 24/8/12	58,101.00	
5-11-2012	By Plumbing & Sanitary		Journal	JV\10	Being purchase of G1 Nipple Against Bill no-395 dt 22/10/12		5,523.00
10-11-2012	To HDFC Bank	895091	Bank Payment	BP\51	Bill no-395 dt 22/10/12	5,523.00	
7-12-2012	By Plumbing & Sanitary		Journal	JV\6	Being purchase of Elbow, nipplew,pipe B class,G1 plug Against invoice no-349 dt 28/9 /12		48,007.00
	By Plumbing & Sanitary		Journal	JV\52	Being amt Credited to Bhagwati steel tubes towards G1 Pipe Against Invoice no -438 dt 19/11/12		4,221.00
10-12-2012	To HDFC Bank	933874	Bank Payment	BP\22	Ch. No. :933874 Bill no-438 dt 19/11/12	4,221.00	
8-1-2013	By Plumbing & Sanitary		Journal	JV\1	Being amt credited to Bhagawathi steel Tubes towards purchase of plumbing CI Non Rrtum Value Against Invoice no-518 dt 31/12/12		2,854.00
	By Plumbing & Sanitary		Journal	JV\2	Being amt credited to Bhagawathi steel Tubes towards purchase of plumbing G1 Gate value Against Invoice no-519 dt 31/12/12		24,401.00
	By Hardware Material		Journal	JV\7	Being amt credited to Bhagawathi steel tubes towards purchase of Nut Bolts, Anchor Bolts Against Invoice no-520 dt 31/12/12		3,371.00
18-1-2013	By Plumbing & Sanitary		Journal	JV\4	Being amt credited to Bhagawathi Steel Tubes towards purchase of G1 Union,Reducing Tee,Nipple, Elbow Against Invoice no-535 dt 9/1/13		10,536.00
21-1-2013	To HDFC Bank	933959	Bank Payment	BP\42	Ch. No. :933959 Being cheq issued to Bhagawathi Steel Tubes towards purchase of plumbing material Invoice no -519,518,349,520 dt 31/12/12, 31/12/12,28/9/12,31/12/12	78,633.00	
	By Plumbing & Sanitary		Journal	JV\13	Being amt credited to Bhagwati steel tubes towards purchase of G1 Plug,G1 Nipple,g1Red. tee Against invoive no-089 dt 9/5/12		5,189.00
22-1-2013	By Plumbing & Sanitary		Journal	JV\11	Being amt credited to Bhagwathi steel tubes towards purchase of purchase of G1 Elbow,G1Tee,G1 Nipples,G1 Plug Against invoice no-545, 546 dt-17/11/11		52,270.00
5-2-2013	To HDFC Bank	000468	Bank Payment	BP\12	Ch. No. :000468 Being cheq issued to Bhagawathi steel tubes towards Against Bill no -089,535 dt 9/5/12,9/1/13	15,725.00	
12-2-2013	By Steel		Journal	JV\1	Being amount credited to Bhagwati steel tubes towards purchase of steel againstbill no 603, 604 dt 1.2.13		4,101.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2013	By Steel		Journal	JV\2	Being amount credited to Bhagwati steel tubes towards purchase of steel against bill no 602 dt 1.2.13		1,260.00
12-3-2013	To HDFC Bank	001350	Bank Payment	BP\2	Ch. No. :001350 Being Cheque Issued Bhagwati Steel Tubes Towards Purchase Of Steel Bill No 603, 604 Dated 1-2-13	4,101.00	
	To HDFC Bank	001351	Bank Payment	BP\3	Ch. No. :001351 Being Cheque Issued To Bhagwati Steel Tubes Towards Purchase Of Steel Bill No 602 Dated 1-2-13	1,260.00	
16-3-2013	To HDFC Bank	000946,000947	Bank Payment	BP\1	Ch. No. :000946,000947 Being cheque issued to Bhagwati Steel Tubes towards supply of plumbing and sanitary material against bill no 545,546 dated 17-11-11 for rs 52270	52,270.00	
						4,82,430.00	4,82,430.00

B.Hanumanth - Jobwork

7-4-2012	To Misllaneous Income	639707	Bank Payment	BP\15	Ch. No. :639707 Being cheq issued towards Painter payments	500.00	
14-4-2012	To TDS Payable	639318	Bank Payment	BP\17	Ch. No. :639318 Being chq issued tB.Hanumanth towards jobwork	500.00	
26-5-2012	To Misllaneous Income	698754	Bank Payment	BP\15	Ch. No. :698754 Being cheq issued towards painter payments	1,000.00	
9-6-2012	To Misllaneous Income	698978	Bank Payment	BP\28	Ch. No. :698978 Being cheq issued towards painter payments	1,000.00	
21-7-2012	To B.Hanumanth - Loan	736283	Bank Payment	BP\17	Ch. No. :736283 Being cheq issued towards painter payments	2,500.00	
11-8-2012	To TDS Payable	771721	Bank Payment	BP\77	Ch. No. :771721 Being amt debited to B.Hanumanth towards job work	3,000.00	
18-8-2012	To TDS Payable	771852	Bank Payment	BP\12	Ch. No. :771852 Being cheq issued towards painter payments	1,000.00	
25-8-2012	To Misllaneous Income	771936	Bank Payment	BP\10	Ch. No. :771936 Being cheq issued towards painter payments	2,000.00	
8-9-2012	To Misllaneous Income	DD	Bank Payment	BP\18	Ch. No. :DD Being cheq issued towards painter payments	1,500.00	
15-9-2012	To Misllaneous Income	834859	Bank Payment	BP\27	Ch. No. :834859 Being cheq issued towards painter payments	1,000.00	
22-9-2012	To Misllaneous Income	834969	Bank Payment	BP\8	Ch. No. :834969 Being cheq issued towards painter payments	800.00	
1-10-2012	To TDS Payable	835169	Bank Payment	BP\46	Ch. No. :835169 Being cheq issued towards painter payments	800.00	
20-10-2012	To B.Hanumanth - Loan	868156	Bank Payment	BP\10	Ch. No. :868156 Being cheq issued towards painter payments	1,800.00	
1-12-2012	To TDS Payable	904607	Bank Payment	BP\8	Ch. No. :904607 Being cheq issued towards painting work at Basket Ball ,Batmanton & tennis court for CA Work	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	To TDS Payable	933792	Bank Payment	BP\13	Ch. No. :933792 Being cheq issued to B.Hanumanth towards painter payments	500.00	
15-12-2012	To TDS Payable	934006	Bank Payment	BP\64	Ch. No. :934006 Being cheq issued to B.Hanumanth Towards painter payments	500.00	
22-12-2012	To TDS Payable	934065	Bank Payment	BP\20	Ch. No. :934065 Being cheq issued to B.Hanumanth towards painter payments	1,800.00	
29-12-2012	To TDS Payable	934144	Bank Payment	BP\25	Ch. No. :934144 Being cheq issued to B.Hanumanth towards Painter payments	500.00	
16-2-2013	To TDS Payable	000717	Bank Payment	BP\16	Ch. No. :000717 Towards labour charges	500.00	
9-3-2013	To TDS Payable	001285	Bank Payment	BP\13	Ch. No. :001285 Being cheque issued to B Hanumanth job work towards labour payment	1,000.00	
23-3-2013	To TDS Payable	001060	Bank Payment	BP\9	Ch. No. :001060 Being cheque issued to B Hanumanth towards job work	1,000.00	
31-3-2013	By Work-in-Progress		Journal	JV\423	Bieng transferred		23,700.00
						23,700.00	23,700.00

B.Hanumanth - Loan

12-4-2012	To B.Hanumanth On A/c		Journal	JV\1	Being amt trf from on a/c to loan a/c as per note on accounts 9.3.12 to be deducted weekly 1000 per week	2,15,000.00	
28-4-2012	By B.Hanumanth On A/c	679635	Bank Payment	BP\10	Ch. No. :679635 Being cheq issued towards painter payments		1,000.00
2-5-2012	By B.Hanumanth On A/c	679753	Bank Payment	BP\17	Ch. No. :679753 Being cheq issued towards Painter payments		1,000.00
12-5-2012	By B.Hanumanth On A/c	679882	Bank Payment	BP\4	Ch. No. :679882 Being cheq issued towards painter payments		1,000.00
19-5-2012	By B.Hanumanth On A/c	679844	Bank Payment	BP\7	Ch. No. :679844 Being cheq issued towards painter payments		1,000.00
26-5-2012	By B.Hanumanth On A/c	698754	Bank Payment	BP\15	Ch. No. :698754 Being cheq issued towards painter payments		1,000.00
2-6-2012	By B.Hanumanth On A/c	698860	Bank Payment	BP\9	Ch. No. :698860 Being cheq issued towards Painter payments		1,000.00
9-6-2012	By B.Hanumanth On A/c	698978	Bank Payment	BP\28	Ch. No. :698978 Being cheq issued towards painter payments		1,000.00
16-6-2012	By B.Hanumanth On A/c	699057	Bank Payment	BP\13	Ch. No. :699057 Being cheq issued towards painetr payments		1,000.00
23-6-2012	By B.Hanumanth On A/c	699170	Bank Payment	BP\8	Ch. No. :699170 Being cheq issued towards painter payments		1,000.00
1-7-2012	By B.Hanumanth On A/c	736045	Bank Payment	BP\64	Ch. No. :736045 Being cheq issued towards painter payments		1,000.00
7-7-2012	By B.Hanumanth On A/c	736084	Bank Payment	BP\17	Ch. No. :736084 Being cheq issued towards painter payments		1,000.00
14-7-2012	By B.Hanumanth On A/c	736190	Bank Payment	BP\8	Ch. No. :736190 Being cheq issued towards painter payments		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	By B.Hanumanthu On A/c	736283	Bank Payment	BP\17	Ch. No. :736283 Being cheq issued towards painter payments		1,000.00
28-7-2012	By B.Hanumanthu On A/c	771534	Bank Payment	BP\3	Ch. No. :771534 Being cheq issued towards painter payments		1,000.00
4-8-2012	By B.Hanumanthu On A/c	771609	Bank Payment	BP\24	Ch. No. :771609 Being cheq issued towards painter payments		1,000.00
11-8-2012	By B.Hanumanthu On A/c	771721	Bank Payment	BP\33	Ch. No. :771721 Being cheq issued towards on a/c for the painting works		1,000.00
18-8-2012	By B.Hanumanth - Jobwork	771852	Bank Payment	BP\12	Ch. No. :771852 Being cheq issued towards painter payments		1,000.00
25-8-2012	By B.Hanumanthu On A/c	771936	Bank Payment	BP\10	Ch. No. :771936 Being cheq issued towards painter payments		1,000.00
1-9-2012	By B.Hanumanthu On A/c	772019	Bank Payment	BP\12	Ch. No. :772019 Being cheq issued towards painter payments		1,000.00
8-9-2012	By B.Hanumanthu On A/c	DD	Bank Payment	BP\18	Ch. No. :DD Being cheq issued towards painter payments		1,000.00
15-9-2012	By B.Hanumanthu On A/c	834859	Bank Payment	BP\27	Ch. No. :834859 Being cheq issued towards painter payments		1,000.00
22-9-2012	By B.Hanumanthu On A/c	834969	Bank Payment	BP\8	Ch. No. :834969 Being cheq issued towards painter payments		1,000.00
1-10-2012	By B.Hanumanthu On A/c	835070	Bank Payment	BP\3	Ch. No. :835070 Being cheq issued towards painter payments		1,000.00
6-10-2012	By B.Hanumanthu On A/c	835216	Bank Payment	BP\13	Ch. No. :835216 Being cheq issued towards painter payments		1,000.00
13-10-2012	By B.Hanumanthu On A/c	834801	Bank Payment	BP\7	Ch. No. :834801 Being cheq issued towards painter payments		1,000.00
20-10-2012	By B.Hanumanthu On A/c	868156	Bank Payment	BP\10	Ch. No. :868156 Being cheq issued towards painter payments		1,000.00
29-10-2012	By B.Hanumanthu On A/c		Bank Payment	BP\11	Ch. No. : Being cheq issued towards painter payments		1,000.00
3-11-2012	By B.Hanumanthu On A/c		Bank Payment	BP\3	Ch. No. : Being cheq issued towards painter payments		500.00
1-12-2012	By B.Hanumanthu On A/c	904607	Bank Payment	BP\8	Ch. No. :904607 Being cheq issued towards painting work at Basket Ball ,Batmanton & tennis court for CA Work		500.00
8-12-2012	By B.Hanumanthu On A/c	933792	Bank Payment	BP\13	Ch. No. :933792 Being cheq issued to B.Hanumanth towards painter payments		500.00
15-12-2012	By B.Hanumanthu On A/c	934006	Bank Payment	BP\64	Ch. No. :934006 Being cheq issued to B.Hanumanth Towards painter payments		500.00
22-12-2012	By B.Hanumanthu On A/c	934065	Bank Payment	BP\20	Ch. No. :934065 Being cheq issued to B.Hanumanthu towards painter payments		500.00
29-12-2012	By B.Hanumanthu On A/c	934144	Bank Payment	BP\25	Ch. No. :934144 Being cheq issued to B.Hanumanth towards Painter payments		500.00
7-1-2013	By B.Hanumanthu On A/c	000049	Bank Payment	BP\71	Ch. No. :000049 Being cheq issued to B.Hanumanth towards painter payments		500.00
2-2-2013	By B.Hanumanthu On A/c	000540	Bank Payment	BP\56	Ch. No. :000540 Being cheq issued to B.Hanumanth towards Ona\c		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	By B.Hanumanthu On A/c	000567	Bank Payment	BP\13	Ch. No. :000567 Being cheq issued to B.Hanumanth towards Painter OnA/c		1,000.00
16-2-2013	By B.Hanumanthu On A/c	000717	Bank Payment	BP\16	Ch. No. :000717 Towards labour charges		1,000.00
23-2-2013	By B.Hanumanthu On A/c	000795	Bank Payment	BP\12	Ch. No. :000795 Being cheq issued to B.Hanumanth towards OnA/c		1,000.00
2-3-2013	By B.Hanumanthu On A/c	000869	Bank Payment	BP\7	Ch. No. :000869 Being cheq issued to B.Hanumanth towards OnA/c		1,000.00
9-3-2013	By B.Hanumanthu On A/c	001287	Bank Payment	BP\14	Ch. No. :001287 Being cheque issued to b hanumanth on a/c towards labour payment		2,000.00
16-3-2013	By B.Hanumanthu On A/c	001373	Bank Payment	BP\6	Ch. No. :001373 Being cheque issued to B Hanumanthu towards On A/c		2,000.00
23-3-2013	By B.Hanumanthu On A/c	001061	Bank Payment	BP\10	Ch. No. :001061 Being cheque issued to B Hanumanth towards on a/c		2,000.00
						2,15,000.00	41,500.00
	By Closing Balance						1,73,500.00
						2,15,000.00	2,15,000.00

B.Hanumanthu Material A/C

1-4-2012	To Opening Balance		Vch Type	Vch No.		6,327.00	
2-4-2012	To HDFC Bank	639503	Bank Payment	BP\3	Ch. No. :639503 Being cheq issued towards Painter payments	4,847.00	
7-4-2012	To HDFC Bank	639743	Bank Payment	BP\49	Ch. No. :639743 Being cheq issued towards painter payments	4,596.00	
14-4-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards painter payments	7,576.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\53	Ch. No. : Being cheq issued towards painter payments	17,913.00	
2-5-2012	To HDFC Bank	679748	Bank Payment	BP\13	Ch. No. :679748 Being cheq issued towards Painter payments	12,556.00	
12-5-2012	To Misllaneous Income	679882	Bank Payment	BP\4	Ch. No. :679882 Being cheq issued towards painter payments	9,680.00	
19-5-2012	To HDFC Bank	679935	Bank Payment	BP\37	Ch. No. :679935 Being cheq issued towards painter payments	7,240.00	
26-5-2012	To HDFC Bank	698794	Bank Payment	BP\50	Ch. No. :698794 Being cheq issued towards painter payments	8,585.00	
2-6-2012	To HDFC Bank	698852	Bank Payment	BP\2	Ch. No. :698852 Being cheq issued towards painter payments	925.00	
9-6-2012	To HDFC Bank	699011	Bank Payment	BP\59	Ch. No. :699011 Being cheq issued towards painter paymentgs	9,065.00	
16-6-2012	To HDFC Bank	699054	Bank Payment	BP\11	Ch. No. :699054 Being cheq issued towards painter payments	925.00	
23-6-2012	To HDFC Bank	699164	Bank Payment	BP\3	Ch. No. :699164 Being cheq issued towards painter payments	2,225.00	
1-7-2012	To HDFC Bank	735988	Bank Payment	BP\8	Ch. No. :735988 Being cheq issued towards painetr payments	4,222.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	To HDFC Bank	736140	Bank Payment	BP\65	Ch. No. :736140 Being cheq issued towards painter payments	9,154.00	
21-7-2012	To HDFC Bank	736318	Bank Payment	BP\49	Ch. No. :736318 Being cheq issued towards painter payments	6,094.00	
4-8-2012	To HDFC Bank	771603	Bank Payment	BP\19	Ch. No. :771603 Being cheq issued towards painter payments	5,478.00	
11-8-2012	To HDFC Bank	771718	Bank Payment	BP\30	Ch. No. :771718 Being cheq issued to B.hanumanth towards purchase of material	5,401.00	
25-8-2012	To Misllaneous Income	771936	Bank Payment	BP\10	Ch. No. :771936 Being cheq issued towards painter payments	2,445.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\26	Ch. No. :DD Being cheq issued towards painter payments	660.00	
15-9-2012	To HDFC Bank	834906	Bank Payment	BP\72	Ch. No. :834906 Being cheq issued towards painter material payments	6,400.00	
13-10-2012	To HDFC Bank	834798	Bank Payment	BP\4	Ch. No. :834798 Being cheq issued towards painter payments	2,000.00	
8-12-2012	To HDFC Bank	933783	Bank Payment	BP\7	Ch. No. :933783 Being cheq issued to B.Humanth towards painter payments	2,422.00	
15-12-2012	To HDFC Bank	933893	Bank Payment	BP\5	Ch. No. :933893 Being cheq issued to B.Humanth towards Painter payments	2,697.00	
29-12-2012	To HDFC Bank	934129	Bank Payment	BP\11	Ch. No. :934129 Being cheq issued to B.Hanumanth towards painter Material payments	4,683.00	
2-2-2013	To HDFC Bank	000426	Bank Payment	BP\2	Ch. No. :000426 Being cheq issued to B.Hanumatnh towards painter material payments	2,650.00	
16-2-2013	To HDFC Bank	000701	Bank Payment	BP\2	Ch. No. :000701 Towards Purchase of Painting material	4,363.00	
17-2-2013	By Allowance for Labour Charges		Journal	JV\1	Being amt credited to Hanumanth on a/c towards labour charges for stage-I & II painting work for flat no 201, 203,301,302,401,402,501,330 of A block 118 of C Block internal painting & A-1 to 4 & C-27 to 29 & C1 to C-3 external painting .		1,46,766.00
23-2-2013	To HDFC Bank	000848	Bank Payment	BP\56	Ch. No. :000848 BEeing cheq issued to B.Hanumanth towards Painter payments	34,390.00	
1-3-2013	To HDFC Bank	000863	Bank Payment	BP\11	Ch. No. :000863 Being cheq issued to B.Hanumanth towards Painter material payments	3,800.00	
9-3-2013	To HDFC Bank	001271	Bank Payment	BP\4	Ch. No. :001271 Being cheque issued to b hanumanthu towards painting material	18,700.00	
10-3-2013	By Allowance for Labour Charges		Journal	JV\2	Beng amt credited to B. Hanumanth on a/c towards labour charges for stage-1 & 2 painting work for flat no C-1 to C-3 C-12 to C-19 & C-20 to C-26 stage-ii external painting		38,753.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2013	To HDFC Bank	001010	Bank Payment	BP\41	Ch. No. :001010 Being cheque issued to B Hanumanthu towards material payment	20,580.00	
23-3-2013	To HDFC Bank	001052	Bank Payment	BP\2	Ch. No. :001052 Being cheque issued to B Hanumanth towards material a /c	8,490.00	
						2,37,089.00	1,85,519.00
	By Closing Balance						51,570.00
						2,37,089.00	2,37,089.00

B.Hanumanthu On A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance					5,07,239.00
2-4-2012	To Misllaneous Income	639510	Bank Payment	BP\10	Ch. No. :639510 Being cheq issued painter payments	6,675.00
7-4-2012	To Misllaneous Income	639707	Bank Payment	BP\15	Ch. No. :639707 Being cheq issued towards Painter payments	4,115.00
12-4-2012	By B.Hanumanth - Loan	Journal	JV\1	Being amt trf from on a/c to loan a/c as per note on accounts9.3.12 to be deducted weekly 1000 per week		2,15,000.00
14-4-2012	To Misllaneous Income	639318	Bank Payment	BP\16	Ch. No. :639318Being chq issued to B.Hanumanth towards on a/c	5,120.00
21-4-2012	To Misllaneous Income		Bank Payment	BP\5	Ch. No. : Being cheq issued towards Painter payments	7,670.00
28-4-2012	To Misllaneous Income	679635	Bank Payment	BP\10	Ch. No. :679635 Being cheq issued towards painter payments	7,035.00
2-5-2012	To Misllaneous Income	679753	Bank Payment	BP\17	Ch. No. :679753 Being cheq issued towards Painter payments	5,575.00
12-5-2012	To Misllaneous Income	679882	Bank Payment	BP\4	Ch. No. :679882 Being cheq issued towards painter payments	11,775.00
19-5-2012	To Misllaneous Income	679844	Bank Payment	BP\7	Ch. No. :679844 Being cheq issued towards painter payments	14,060.00
26-5-2012	To Misllaneous Income	698754	Bank Payment	BP\15	Ch. No. :698754 Being cheq issued towards painter payments	11,595.00
2-6-2012	To Misllaneous Income	698860	Bank Payment	BP\9	Ch. No. :698860 Being cheq issued towards Painter payments	9,945.00
9-6-2012	To Misllaneous Income	698978	Bank Payment	BP\28	Ch. No. :698978 Being cheq issued towards painter payments	13,720.00
16-6-2012	To TDS Payable	699057	Bank Payment	BP\13	Ch. No. :699057 Being cheq issued towards painetr payments	4,760.00
23-6-2012	To TDS Payable	699170	Bank Payment	BP\8	Ch. No. :699170 Being cheq issued towards painter payments	3,205.00
1-7-2012	To Misllaneous Income	736045	Bank Payment	BP\64	Ch. No. :736045 Being cheq issued towards painter payments	4,675.00
7-7-2012	To TDS Payable	736084	Bank Payment	BP\17	Ch. No. :736084 Being cheq issued towards painter payments	7,700.00
	To TDS Payable	736122	Bank Payment	BP\51	Ch. No. :736122 Being cheq issued towards painter payments	10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	To TDS Payable	736190	Bank Payment	BP\8	Ch. No. :736190 Being cheq issued towards painter payments	9,900.00	
21-7-2012	To B.Hanumanth - Loan	736283	Bank Payment	BP\17	Ch. No. :736283 Being cheq issued towards painter payments	3,575.00	
28-7-2012	To TDS Payable	771534	Bank Payment	BP\3	Ch. No. :771534 Being cheq issued towards painter payments	9,075.00	
4-8-2012	To Misllaneous Income	771609	Bank Payment	BP\24	Ch. No. :771609 Being cheq issued towards painter payments	9,350.00	
11-8-2012	To TDS Payable	771721	Bank Payment	BP\33	Ch. No. :771721 Being cheq issued towards on a/c for the painting works	6,050.00	
18-8-2012	To TDS Payable	771852	Bank Payment	BP\12	Ch. No. :771852 Being cheq issued towards painter payments	5,775.00	
25-8-2012	To Misllaneous Income	771936	Bank Payment	BP\10	Ch. No. :771936 Being cheq issued towards painter payments	5,500.00	
1-9-2012	To TDS Payable	772019	Bank Payment	BP\12	Ch. No. :772019 Being cheq issued towards painter payments	6,600.00	
8-9-2012	To Misllaneous Income	DD	Bank Payment	BP\18	Ch. No. :DD Being cheq issued towards painter payments	4,400.00	
15-9-2012	To Misllaneous Income	834859	Bank Payment	BP\27	Ch. No. :834859 Being cheq issued towards painter payments	7,700.00	
22-9-2012	To Misllaneous Income	834969	Bank Payment	BP\8	Ch. No. :834969 Being cheq issued towards painter payments	5,500.00	
1-10-2012	To TDS Payable	835070	Bank Payment	BP\3	Ch. No. :835070 Being cheq issued towards painter payments	7,150.00	
6-10-2012	To TDS Payable	835216	Bank Payment	BP\13	Ch. No. :835216 Being cheq issued towards painter payments	1,650.00	
9-10-2012	To TDS Payable		Cash Payment	CP\25	Being cheq issued towards Bus charges for painting labour	202.00	
13-10-2012	To TDS Payable	834801	Bank Payment	BP\7	Ch. No. :834801 Being cheq issued towards painter payments	3,575.00	
20-10-2012	To B.Hanumanth - Loan	868156	Bank Payment	BP\10	Ch. No. :868156 Being cheq issued towards painter payments	3,025.00	
29-10-2012	To TDS Payable		Bank Payment	BP\11	Ch. No. : Being cheq issued towards painter payments	4,675.00	
3-11-2012	To TDS Payable		Bank Payment	BP\3	Ch. No. : Being cheq issued towards painter payments	1,100.00	
1-12-2012	To TDS Payable	904607	Bank Payment	BP\8	Ch. No. :904607 Being cheq issued towards painting work at Basket Ball ,Batmanton & tennis court for CA Work	550.00	
5-12-2012	To TDS Payable		Journal	JV\1	Being amt debited towards painting labours bus charges	3.00	
	To TDS Payable		Cash Payment	CP\9	Being cash paid towards busfare exp to labour	303.00	
8-12-2012	To TDS Payable	933792	Bank Payment	BP\13	Ch. No. :933792 Being cheq issued to B.Hanumanth towards painter payments	1,925.00	
15-12-2012	To TDS Payable	934006	Bank Payment	BP\64	Ch. No. :934006 Being cheq issued to B.Hanumanth Towards painter payments	4,950.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2012	To TDS Payable	934065	Bank Payment	BP\20	Ch. No. :934065 Being cheq issued to B.Hanumanthu towards painter payments	3,300.00	
29-12-2012	To TDS Payable	934144	Bank Payment	BP\25	Ch. No. :934144 Being cheq issued to B.Hanumanth towards Painter payments	7,700.00	
7-1-2013	To TDS Payable	000049	Bank Payment	BP\71	Ch. No. :000049 Being cheq issued to B.Hanumanth towards painter payments	3,850.00	
2-2-2013	To TDS Payable	000540	Bank Payment	BP\56	Ch. No. :000540 Being cheq issued to B.Hanumanth towards Ona\c	5,000.00	
6-2-2013	To TDS Payable		Cash Payment	CP\22	Being cash paid to B. Hanumanth on a/c	101.00	
9-2-2013	To TDS Payable	000567	Bank Payment	BP\13	Ch. No. :000567 Being cheq issued to B.Hanumanth towards Painter OnA\c	8,100.00	
16-2-2013	To TDS Payable	000717	Bank Payment	BP\16	Ch. No. :000717 Towards labour charges	6,300.00	
17-2-2013	By Allowance for Labour Charges		Journal	JV\1	Being amt credited to Hanumanth on a/c towards labour charges for stage-I & II painting work for flat no 201, 203,301,302,401,402,501,330 of A block 118 of C Block internal painting & A-1 to 4 & C-27 to 29 & C1 to C-3 external painting .		3,06,740.00
23-2-2013	To TDS Payable	000785	Bank Payment	BP\3	Ch. No. :000785 Being cheq issued to B.Hanumanth towards OnA\c	10,000.00	
	To TDS Payable	000795	Bank Payment	BP\12	Ch. No. :000795 Being cheq issued to B.Hanumanth towards OnA\c	14,250.00	
27-2-2013	To TDS Payable		Cash Payment	CP\11	Being cash paid to Balram (painter) towards bus fare (B. Hanumanth labour)	101.00	
2-3-2013	To TDS Payable	000869	Bank Payment	BP\7	Ch. No. :000869 Being cheq issued to B.Hanumanth towards Ona\c	15,900.00	
9-3-2013	To TDS Payable	001287	Bank Payment	BP\14	Ch. No. :001287 Being cheque issued to b hanumanth on a/c towards labour payment	15,600.00	
10-3-2013	By Allowance for Labour Charges		Journal	JV\2	Beng amt credited to B. Hanumanth on a/c towards labour charges for stage-1 & 2 painting work for flat no C-1 to C-3 C-12 to C-19 & C-20 to C-26 stage-ii external painting		83,379.00
16-3-2013	To TDS Payable	001373	Bank Payment	BP\6	Ch. No. :001373 Being cheque issued to B Hanumanthu towards On A/c	18,600.00	
23-3-2013	To TDS Payable	001061	Bank Payment	BP\10	Ch. No. :001061 Being cheque issued to B Hanumanth towards on a/c	13,200.00	
						8,59,399.00	6,05,119.00
	By Closing Balance						2,54,280.00
						8,59,399.00	8,59,399.00

Bharathi Enterprises

30-6-2012	By HDFC Bank	473212	Bank Receipt	BR\7	Ch. No. :473212 Being chq reversed as above six months period (stalechq)		43,482.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2012	To HDFC Bank	771836	Bank Payment	BP\15	Ch. No. :771836 Bill no-25846 dt 20/8/11	43,482.00	
						43,482.00	43,482.00

Bhavana Associate

7-1-2013	To HDFC Bank	934199	Bank Payment	BP\6	Ch. No. :934199 Being cheq issued to Bhavana Associate towards 20% Advance pay for purchaseing of vitriate tiles Against Po no-14948 dt 2/1/12	40,000.00	
16-1-2013	To HDFC Bank	000145	Bank Payment	BP\1	Ch. No. :000145 bal amst paid for the bill no 21902 dt 5.1.13	15,614.00	
18-1-2013	By Tiles		Journal	JV\21	Being amt credited to Bhavana Associates towards purchase of Vitrified Tiles Against Bill no-21902 dt-5/1/123		55,614.00
						55,614.00	55,614.00

Bhavana House Keeping - Loan

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,000.00	
7-4-2012	By Bhavan House Keeping Maintenance Contra	639598	Bank Payment	BP\11	Ch. No. :639598 Being cheq issued towards Security charges for the month ofg March-12		1,000.00
2-5-2012	By Bhavan House Keeping Maintenance Contra	679802	Bank Payment	BP\59	Ch. No. :679802 Being cheq issued towards House keeping charges for april-112		1,000.00
11-1-2013	To Bhavan House Keeping Maintenance Contra		Journal	JV\12	Being debit bal recovery from the excess deducted amount	95.00	
						1,095.00	2,000.00
	To Closing Balance					905.00	
						2,000.00	2,000.00

Bhavana Shiv Kumar A-327

15-5-2012	By HDFC Escrow Account		Trf Bank Receipt	BR\4	Ch. No. :TrfBeing amt trf to escrow a/c towards A-327,a -427 booking amount vide rectno 2837,2838		25,000.00
9-7-2012	To HDFC Bank	736169	Bank Payment	BP\23	Ch. No. :736169 Being cheq issued towards refund of A -327& A-427	50,000.00	
23-7-2012	To HDFC Bank	771530	Bank Payment	BP\49	Ch. No. :771530 Being cheq issued towards refund for the flat noA-327 &b A-427	25,000.00	
30-9-2012	By HDFC Bank	736169	Bank Receipt	BR\17	Ch. No. :736169Being chq cancelled		50,000.00
						75,000.00	75,000.00

Bhavan House Keeping Maintenance Contra

1-4-2012	By Opening Balance		Vch Type	Vch No.			9,355.00
7-4-2012	To Bhavana House Keeping - Loan	639598	Bank Payment	BP\11	Ch. No. :639598 Being cheq issued towards Security charges for the month ofg March-12	9,450.00	
2-5-2012	To Bhavana House Keeping - Loan	679802	Bank Payment	BP\59	Ch. No. :679802 Being cheq issued towards House keeping charges for april-112	9,922.00	
3-5-2012	By Housekeeping Charges		Journal	JV\7	Being amt credited to bhavana house keeping toward house keeping charges for the month of Apr-12		9,922.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	To TDS Payable	698930	Bank Payment	BP\72	Ch. No. :698930 Being cheq issued towards House keeping charges for the month of may-12	10,243.00	
	By Housekeeping Charges		Journal	JV\3	Being amt Credited to Bhavana House keeping towards House Keeping charges for the month of May -12		10,243.00
7-7-2012	To TDS Payable	736068	Bank Payment	BP\1	Ch. No. :736068 Being cheq issued towards House keeping maintenance charges for the month of june-12	9,840.00	
4-8-2012	To TDS Payable	771586	Bank Payment	BP\3	Ch. No. :771586 Being cheq issued towards house keeping charges for the month of July-12	10,243.00	
	By Housekeeping Charges		Journal	JV\4	Being amt credited to Bhavana house keeping towards house keeping charges for the month of july -12		10,243.00
11-1-2013	By Housekeeping Charges		Journal	JV\4	Being amt credited towards house keeping charges for july -12		9,840.00
	By Bhavana House Keeping - Loan		Journal	JV\12	Being debit bal recovery from the excess deducted amount		95.00
						49,698.00	49,698.00

Bhavani Enterprises

26-2-2013	By Office Expenses		Journal	JV\10	Being amt credited to Bhavani Enterprises towards purchase of phynyle Against Bill no-35 dt 16/2/13		600.00
	To Closing Balance					600.00	600.00
						600.00	600.00

Bikshapathi On A/c

1-4-2012	By Opening Balance		Vch Type	Vch No.			8,63,421.00
2-4-2012	To Misllaneous Income	639511	Bank Payment	BP\11	Ch. No. :639511 Being cheq issued towards Centring payments	37,550.00	
	To TDS Payable	639554/639555	Bank Payment	BP\49	Ch. No. :639554/639555 Being cheq issued towards On A/c payments	1,00,000.00	
7-4-2012	To Misllaneous Income	639710	Bank Payment	BP\18	Ch. No. :639710 Being cheq issued towards Centering payments	41,687.00	
	To TDS Payable	639737	Bank Payment	BP\44	Ch. No. :639737 Being cheq issued towards earthwork payments	1,500.00	
	To TDS Payable	639745	Bank Payment	BP\51	Ch. No. :639745 Being cheq issued towards chipping payments	1,600.00	
9-4-2012	To TDS Payable	639658	Bank Payment	BP\3	Ch. No. :639658 Being cheq issued towards Centering payments	50,000.00	
14-4-2012	To TDS Payable	639320	Bank Payment	BP\4	Ch. No. :639320 Being cheq issued towards Centering payments	1,00,000.00	
	To Misllaneous Income	639318	Bank Payment	BP\19	Ch. No. :639318 Being cheq issued to Bikshapathi towards on a/c	23,825.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2012	By Allowance for Equipment		Journal	JV\4	Being amt credited to S. Bikshapathi towards completion of columns 3, flat nos A-29,30,31 centring rod bending casting works at block A. work done fromdate 26.3.12 to 13.4.12		36,595.00
	By Allowance for Equipment		Journal	JV\5	Being amt credited to bikshapathi on a/c towards completion of columns 3, A32, 33,34 centring rodbending casting works at blockA. work done from26.3.12 to 13.4.12		36,595.00
21-4-2012	To Misllaneous Income		Bank Payment	BP\7	Ch. No. : Being cheq issued towards centering payments	26,487.00	
	To TDS Payable		Bank Payment	BP\88	Ch. No. : Beintg cheq oissued towards Cenetring payments	1,00,000.00	
28-4-2012	To Misllaneous Income	679637	Bank Payment	BP\11	Ch. No. :679637 Being cheq issued towards centering payments	30,887.00	
	To HDFC Bank	679708/679709	Bank Payment	BP\78	Ch. No. :679708/679709 Being che qissued towards On A\c payments	99,000.00	
2-5-2012	To Misllaneous Income	679755	Bank Payment	BP\19	Ch. No. :679755 Being cheq issued towards Centering payments	26,850.00	
	To Misllaneous Income	679783	Bank Payment	BP\44	Ch. No. :679783 Being cheq issued towards Chipping mayments	1,200.00	
	To TDS Payable	679826/679827	Bank Payment	BP\77	Ch. No. :679826/679827 Being cheq issued towards Centering payments	1,00,000.00	
4-5-2012	By Allowance for Equipment		Journal	JV\2	Being amt credited to Bikshapathi on a/c towards A block slab-3 A32,A33,A34 var bending shuttering ,casting works.workdone from 16.4.12 to 27.4.12		1,75,715.00
12-5-2012	To TDS Payable	679913	Bank Payment	BP\31	Ch. No. :679913 Being cheq issued towards Earthwork payments	1,000.00	
	To Misllaneous Income	679885	Bank Payment	BP\44	Ch. No. :679885 Being cheq issued towards Centering payments	42,812.00	
19-5-2012	To Misllaneous Income	679846	Bank Payment	BP\9	Ch. No. :679846 Being cheq issued towards centering payments	32,275.00	
	To TDS Payable	679849	Bank Payment	BP\12	Ch. No. :679849 Being cheq issued towards Chipping machine payments	2,000.00	
	To TDS Payable	679949	Bank Payment	BP\48	Ch. No. :679949 Being cheq issued towards Centering payments	50,000.00	
21-5-2012	By Allowance for Equipment		Journal	JV\2	Being amt credited to S. Bikshapathi towards a block Slab-3 A29,30,31 bar bending shuttering casting works.work done from22.4.12 to 15.5.12		1,65,714.00
26-5-2012	To TDS Payable	679969	Bank Payment	BP\7	Ch. No. :679969 Being cheq issued towards chipping machine paments	5,500.00	
	To TDS Payable	698756	Bank Payment	BP\17	Ch. No. :698756 Being cheq issued towards centering payments	10,562.00	
	To TDS Payable	698826	Bank Payment	BP\79	Ch. No. :698826 Being cheq issued towards centering payments	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	To TDS Payable	698862	Bank Payment	BP\11	Ch. No. :698862 Being cheq issued towards Centering payments	21,150.00	
	To TDS Payable	698924	Bank Payment	BP\66	Ch. No. :698924 Being cheq issued toqwards centering payments	50,000.00	
9-6-2012	To Misllaneous Income	698981	Bank Payment	BP\30	Ch. No. :698981 Being cheq issued towards centering payments	22,037.00	
	To TDS Payable	699020	Bank Payment	BP\67	Ch. No. :699020 Being cheq issued towards Centering payments	25,000.00	
16-6-2012	To TDS Payable	699060	Bank Payment	BP\16	Ch. No. :699060 Being cheq issued towards caentering payments	28,700.00	
	To TDS Payable	699114	Bank Payment	BP\63	Ch. No. :699114 Being cheq issued towards centering payments	50,000.00	
21-6-2012	By Allowance for Equipment		Journal	JV\2	Being amt credited to s. Bikshapathi on a/c towards completiOn of columns 4, flat nos a-29,A30,A31 centring rod bending casting works at block A.work done from date 24.5.12 to date8.6.12 total amount =38737/-		38,737.00
	By Allowance for Equipment		Journal	JV\3	Being amt credited bikshapathi on a/c towards completion of columns 4 flat nos a-32 ,33,34, centring rod bending casting works at block a.work done from date24.5.12 to 8.6.12 .total amount rs. 38737/-		38,737.00
23-6-2012	To Misllaneous Income	699172	Bank Payment	BP\10	Ch. No. :699172 Being cheq issued towards centering payments	26,500.00	
	To TDS Payable	735976	Bank Payment	BP\51	Ch. No. :735976 Being cheq issued towards Centering payments	50,000.00	
27-6-2012	By Allowance for Equipment		Journal	JV\1	Being amt credited to S. Bikshapathi ona/c towards A block slab/beams -4 32,33, 34 bar bending shuttering casting works .work done from date 10.06.12 to date 21.6.12.Total amount=164213/-		1,64,213.00
1-7-2012	To Misllaneous Income	735997	Bank Payment	BP\17	Ch. No. :735997 Being cheq issued towards centering payments	32,850.00	
	To TDS Payable	736047	Bank Payment	BP\66	Ch. No. :736047 Being cheq issued towards centering payments	50,000.00	
7-7-2012	To TDS Payable	736087	Bank Payment	BP\19	Ch. No. :736087 Being cheq issued towards centering paym,ents	26,762.00	
9-7-2012	To TDS Payable	736170	Bank Payment	BP\24	Ch. No. :736170 Being cheq issued towards centering payments	50,000.00	
14-7-2012	By Allowance for Equipment	132505	Journal	JV\4	Being amt credited to Bikshapathi on a/c towards A Block slab/beams-4 A29,A30, A31 bar bending shuttering works .work done from date 21.06.12 to 11.7.12 totalamount =159213/-		1,59,213.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	To TDS Payable	736192	Bank Payment	BP\10	Ch. No. :736192 Being cheq issued towards centering payments	27,450.00	
16-7-2012	To TDS Payable	736240	Bank Payment	BP\1	Ch. No. :736240 Being cheq issued towards centering payments	50,000.00	
21-7-2012	To Misllaneous Income	736285	Bank Payment	BP\19	Ch. No. :736285 Being cheq issued towards centering payments	20,212.00	
23-7-2012	To TDS Payable	699241	Bank Payment	BP\57	Ch. No. :699241 Being cheq issued towards centering payments	75,000.00	
28-7-2012	To Misllaneous Income	771536	Bank Payment	BP\5	Ch. No. :771536 Being cheq issued towards centering payments	35,925.00	
	To TDS Payable	771578	Bank Payment	BP\41	Ch. No. :771578 Being cheq issued towards centering payments	25,000.00	
4-8-2012	To Misllaneous Income	771611	Bank Payment	BP\26	Ch. No. :771611 Being cheq issued towards centering payments	28,412.00	
6-8-2012	To TDS Payable	771661	Bank Payment	BP\1	Ch. No. :771661 Being cheq issued towards cenetring payments	50,000.00	
11-8-2012	By Allowance for Equipment		Journal	JV\2	Being amt credited to Bikshapathi on a/ctowards A blockslab/beams -5 A29,30,31 bar bending shuttering casting works .workdone from date 22.7.12 to 10.8.12 totalamount =227710/-		2,22,710.00
	By Allowance for Equipment		Journal	JV\7	Being amt credited to S. Bikshapathi on a/c towardsA block RCC retaining wall upto 10.5 height & RCC columns ofpart-4 bar bending shuttering casting works.work done from date 4.2.12 to 21.5.12.totalamount=96159/-		96,159.00
	By Allowance for Equipment		Journal	JV\8	Being amt credited to S. Bikshapathi on a/c towards completion of slabs & beams -5flat nos A32,33,34.centring & rod Bending works at block A.work done from date 16.7.12 to 28.7.12.totalamount =222710/-		2,22,710.00
	By Allowance for Equipment		Journal	JV\9	Being amt credited to Bikshapathi on a/c towards compeltion of columns 5, falt nos A29,30,31 centring rod bending castnmg works at blockA.work done from date 20.7.12 to 25.7.12.total amount=41237/-		41,237.00
	By Allowance for Equipment		Journal	JV\10	Being amt credited to Bikshapathi on a/c towards completion of terrace slopedroof(OHT) bottom slab at flats A21,toA28 balconysloped roofs.OHt at A22 Rcccolumns.		83,051.00
	To TDS Payable	771723	Bank Payment	BP\35	Ch. No. :771723Being chq issued to Bikshapathi towards on a/c	25,987.00	
13-8-2012	To TDS Payable	771822/771823	Bank Payment	BP\4	Ch. No. :771822/771823Being chq issued towards on a/c	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	To TDS Payable	771841	Bank Payment	BP\1	Ch. No. :771841 Being cheq issued towards chipping machine payments	1,000.00	
	To TDS Payable	771855	Bank Payment	BP\15	Ch. No. :771855 Being cheq issued towards centering payments	31,575.00	
	To TDS Payable	771903/04	Bank Payment	BP\58	Ch. No. :771903/04 Being cheq issued towards centering payments	1,00,000.00	
25-8-2012	To TDS Payable	771939	Bank Payment	BP\13	Ch. No. :771939 Being cheq issued towards centering payments	29,375.00	
	To TDS Payable	771534	Bank Payment	BP\52	Ch. No. :771534 Being cheq issued towards Centering payments	1,00,000.00	
1-9-2012	To TDS Payable	772021	Bank Payment	BP\14	Ch. No. :772021 Being cheq issued towards centering payments	28,137.00	
3-9-2012	To TDS Payable	819186	Bank Payment	BP\3	Ch. No. :819186 Being cheq issued towards centering payments	50,000.00	
7-9-2012	To Misllaneous Income		Journal	JV\2	Beinf amt credited ti bikshapathi towards removingbunds on Slab 6-A Block	5,000.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\27	Ch. No. :DD Being cheq issued towards centering payments	28,012.00	
12-9-2012	To TDS Payable	834726	Bank Payment	BP\3	Ch. No. :834726 Being cheq issued towards centering payments	50,000.00	
13-9-2012	By Allowance for Equipment		Journal	JV\2	Being amt creditd to Bikshapathi on a/c towards A block slab/beams -6 flat nos A32,33,34 bar bending, shuttering,casting,casting works.work done from date 18.8.12 to 29.8.12.total amount = 236208		2,36,208.00
15-9-2012	To TDS Payable	834861	Bank Payment	BP\29	Ch. No. :834861 Being cheq issued towards centering payments	25,912.00	
	To TDS Payable	834917	Bank Payment	BP\81	Ch. No. :834917 Being cheq issued towards centering payments	50,000.00	
20-9-2012	By Allowance for Equipment		Journal	JV\6	Being amt credited to Bikshapathi on a/c towards A block slab/beams -6 flat nos A29,30,31 bar bending shuttering casting works.work done from date22.7.12 to 7.9.12.totalamount =336208		3,36,208.00
22-9-2012	To TDS Payable	834972	Bank Payment	BP\10	Ch. No. :834972 Being cheq issued towards centering payments	13,000.00	
	To TDS Payable	835032/835033	Bank Payment	BP\63	Ch. No. :835032/835033 Being cheq issued towards centering p[ayments	1,00,000.00	
1-10-2012	To TDS Payable	835072	Bank Payment	BP\4	Ch. No. :835072 Being cheq issued towards centerig payments	9,137.00	
	To TDS Payable	835179	Bank Payment	BP\56	Ch. No. :835179 Being cheq issued towards Centering payments	50,000.00	
6-10-2012	To TDS Payable	835218	Bank Payment	BP\15	Ch. No. :835218 Being cheq issued towards centering payments	7,437.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2012	To TDS Payable	835112	Bank Payment	BP\1	Ch. No. :835112 Being cheq issued towards centering payments	50,000.00	
13-10-2012	To TDS Payable	834803	Bank Payment	BP\9	Ch. No. :834803 Being cheq issued towards centering payments	9,637.00	
15-10-2012	To TDS Payable	868132	Bank Payment	BP\1	Ch. No. :868132 Being cheq issued towards centering payments	50,000.00	
	To P.Simhachalam-Ona\c		Journal	JV\2	Being amt credited to p. simhachalam on a/c towards scffolding work done for A & B block tanks & caps.total amount=58176.work done from date 1.9.12 to 9.10.12	4,224.00	
20-10-2012	To TDS Payable	868158	Bank Payment	BP\12	Ch. No. :868158 Being cheq issued towards centering payments	16,087.00	
	To TDS Payable	868186	Bank Payment	BP\36	Ch. No. :868186 Being cheq issued towards Earthwork payments	6,000.00	
	To TDS Payable	868234	Bank Payment	BP\74	Ch. No. :868234 Being cheq issued towards Centering payments	50,000.00	
	To TDS Payable		Cash Payment	CP\10	Being cash paid towards Night Dinner amount A Block 29,30, 31 ,32,33	505.00	
29-10-2012	To TDS Payable		Bank Payment	BP\13	Ch. No. : Being cheq issued towards centering payments	4,000.00	
	To TDS Payable		Bank Payment	BP\53	Ch. No. : Being cheq issued towards centering payments	50,000.00	
3-11-2012	To TDS Payable		Bank Payment	BP\1	Ch. No. : Being cheq issued towards centering payments	12,050.00	
5-11-2012	To TDS Payable	895002	Bank Payment	BP\1	Ch. No. :895002 Being cheq issued towards centering payments	50,000.00	
10-11-2012	To TDS Payable	895054	Bank Payment	BP\4	Ch. No. :895054 Being cheq issued towards Centering payments	9,100.00	
17-11-2012	To TDS Payable	904442	Bank Payment	BP\20	Ch. No. :904442 Being cheq issued towards centering payments	10,087.00	
	To TDS Payable	904484	Bank Payment	BP\57	Ch. No. :904484 Being cheq issued towards centering payments	25,000.00	
24-11-2012	To TDS Payable	904534	Bank Payment	BP\33	Ch. No. :904534 Being cheq issued towards centering payments	12,187.00	
26-11-2012	To TDS Payable	904596	Bank Payment	BP\27	Ch. No. :904596 Being cheq issued towards centering payments	25,000.00	
1-12-2012	To TDS Payable	904609	Bank Payment	BP\10	Ch. No. :904609 Being cheq issued towards Centering payments	2,700.00	
3-12-2012	To TDS Payable		Bank Payment	BP\25	Ch. No. : Being cheq issued towards Centering payments	50,000.00	
8-12-2012	To TDS Payable	933787/933788	Bank Payment	BP\10	Ch. No. :933787/933788 Being cheq issued to Bikshapathi towards centering payments	75,000.00	
	To TDS Payable	933794	Bank Payment	BP\15	Ch. No. :933794 Being cheq issued to Bikshapathi towards centering payments	2,650.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2012	By Allowance for Equipment		Journal	JV\3	Being amt credited to Bikshapathi on a/c towards completion of caps at A block 29 to 34 flats terrace.work done from 14.10.12 to 18.11.12		3,83,356.00
15-12-2012	To TDS Payable	933896	Bank Payment	BP\8	Ch. No. :933896 Being cheq issued to Bikshapathi towards Centering payments	50,000.00	
22-12-2012	To TDS Payable	934108	Bank Payment	BP\58	Ch. No. :934108 Being cheq issued to Bikshapathi towards OnA/c	25,000.00	
31-12-2012	To TDS Payable	934188	Bank Payment	BP\1	Ch. No. :934188 Being cheq issued to Bikshapathi towards Centering payments	25,000.00	
7-1-2013	To TDS Payable	000005	Bank Payment	BP\34	Ch. No. :000005 Being cheq issued to Bikshapathi towards Centering payments	25,000.00	
12-1-2013	To TDS Payable	000155	Bank Payment	BP\27	Ch. No. :000155 Being cheq issued to Bikshapathi towards centering payments	50,000.00	
19-1-2013	To TDS Payable	000203	Bank Payment	BP\5	Ch. No. :000203 Being cheq issued to Bikshapathi towards Centering payments	50,000.00	
28-1-2013	To TDS Payable	000341	Bank Payment	BP\5	Ch. No. :000341 Being cheq issued to Bikshapathi towards Centering payments	50,000.00	
2-2-2013	To TDS Payable	000509	Bank Payment	BP\29	Ch. No. :000509 Being cheq issued to Bikshapathi towards Ona/c	25,000.00	
31-3-2013	To TDS Payable		Journal	JV\312	Being tds on credit balance @ 1%	20.00	
						32,98,552.00	33,00,579.00
	To Closing Balance					2,027.00	
						33,00,579.00	33,00,579.00

Bikshapathi PF A/C

10-7-2012	By HDFC Bank		Bank Receipt	BR\7	Ch. No. :Being dd cancelled		23,070.00
	By HDFC Bank		Bank Receipt	BR\23	Ch. No. :Being pf dd cancelled		3,000.00
	By HDFC Bank		Bank Receipt	BR\24	Ch. No. :Being pf dd cancelled		2,167.00
14-7-2012	By HDFC Bank	189313	Bank Receipt	BR\10	Ch. No. :189313Being pf dd cancelled		3,000.00
	By HDFC Bank	434993	Bank Receipt	BR\11	Ch. No. :434993Being pf dd cancelled		3,000.00
31-3-2013	To Contractor Provident Fund		Journal	JV\231	Being transferred	34,237.00	
						34,237.00	34,237.00

Bina S Baldev

1-4-2012	By Opening Balance						2,05,400.00
11-4-2012	To HDFC Bank	639690	Bank Payment	BP\4	Ch. No. :639690 Being cheq issued towards interest payments	6,000.00	
7-7-2012	To HDFC Bank	736073	Bank Payment	BP\7	Ch. No. :736073 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6/12	6,000.00	
	By Interest on Unsecured Loans		Journal	JV\10	Being amt debited towards int on unsecured loans.		6,000.00
6-10-2012	To HDFC Bank	835202	Bank Payment	BP\1	Ch. No. :835202 Being cheq issued towards interst payments for dt 30/9/12	6,000.00	
	By Interest on Unsecured Loans		Journal	JV\7	Being amt debited towards int on unsecured loans.		6,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2012	By Interest on Unsecured Loans		Journal	JV\5	Being amt credited towards interest on unsecured loan for the q.e 31.12.12		6,000.00
7-1-2013	To HDFC Bank	934218	Bank Payment	BP\22	Ch. No. :934218 Being cheq issued to Bina S Bladev towards Interst payment for the Q.E -31/12/12	6,000.00	
4-2-2013	To HDFC Bank	934233	Bank Payment	BP\10	Ch. No. :934233 Being cheq issued to Bina s Baldev towards Loan Repayment	2,00,000.00	
31-3-2013	By Interest on Unsecured Loans		Journal	JV\62	Being amount credited to Bina S Baldev towards interest payment for the Q.E.31.3.13		2,499.00
	By Bad Debts Written Off		Journal	JV\92	Being bad debits written off		600.00
	To Closing Balance					2,24,000.00	2,26,499.00
						2,499.00	
						2,26,499.00	2,26,499.00

Bindal Iron & Steel Co.

31-8-2012	By Steel		Journal	JV\23	Being purchase of MS flat fatti Against invoice no-CR-0797 dt 24/8/12		2,903.00
17-9-2012	To HDFC Bank	834944	Bank Payment	BP\20	Ch. No. :834944 Bill no-CR -0797 dt 24/8/12	2,903.00	
						2,903.00	2,903.00

B.Indira Jobwork

12-5-2012	To Misllaneous Income	679884	Bank Payment	BP\5	Ch. No. :679884 Being cheq issued towards civil payments	5,000.00	
16-6-2012	To TDS Payable	699059	Bank Payment	BP\15	Ch. No. :699059 Being cheq issued towards civil payments	1,200.00	
23-6-2012	To Misllaneous Income	699171	Bank Payment	BP\9	Ch. No. :699171 Being cheq issued towards Civil payments	1,800.00	
1-7-2012	To Misllaneous Income	735996	Bank Payment	BP\16	Ch. No. :735996 Being cheq issued towards civil payments	4,000.00	
31-3-2013	By Work-in-Progress		Journal	JV\424	Bieng transferred		12,000.00
						12,000.00	12,000.00

B.Indira- On A/c

1-4-2012	To Opening Balance					1,43,670.00	
2-4-2012	To Misllaneous Income	639513	Bank Payment	BP\12	Ch. No. :639513 Being cheq issued towards Civil payments	15,320.00	
7-4-2012	To Misllaneous Income	639708	Bank Payment	BP\16	Ch. No. :639708 Being cheq issued towards Civil payments	12,700.00	
14-4-2012	To Misllaneous Income	639318	Bank Payment	BP\18	Ch. No. :639318 Being chq issued to B.Indira towards on a/c	13,540.00	
21-4-2012	To Misllaneous Income		Bank Payment	BP\6	Ch. No. : Being cheq issued towards civil payments	14,715.00	
28-4-2012	To Misllaneous Income	679636	Bank Payment	BP\8	Ch. No. :679636 Beingc heq issued towards Civil payments	14,140.00	
	To TDS Payable	679648	Bank Payment	BP\20	Ch. No. :679648 Being cheq issued towards earthwork payments	1,250.00	
2-5-2012	To Misllaneous Income	679754	Bank Payment	BP\18	Ch. No. :679754 Being cheq issued towards Civil payments	7,250.00	
12-5-2012	To Misllaneous Income	679884	Bank Payment	BP\5	Ch. No. :679884 Being cheq issued towards civil payments	22,645.00	
19-5-2012	To Misllaneous Income	679845	Bank Payment	BP\8	Ch. No. :679845 Being cheq issued towards Civil payments	17,110.00	
26-5-2012	To TDS Payable	698755	Bank Payment	BP\16	Ch. No. :698755 Being cheq issued towards civil payments	19,580.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	To TDS Payable	698785	Bank Payment	BP\41	Ch. No. :698785 Being cheq issued towards Earthwork payments	500.00	
2-6-2012	To Misllaneous Income	698861	Bank Payment	BP\10	Ch. No. :698861 Being cheq issued towards civil payments	14,815.00	
9-6-2012	To Misllaneous Income	698979	Bank Payment	BP\29	Ch. No. :698979 Being cheq issued towards civil payments	16,295.00	
11-6-2012	To P.Simhachalam-Ona\c		Journal	JV\1	Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indiar	13,988.00	
	To P.Simhachalam-Ona\c		Journal	JV\2	Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indiar	4,814.00	
	To P.Simhachalam-Ona\c		Journal	JV\3	Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indiar	2,938.00	
16-6-2012	To TDS Payable	699058	Bank Payment	BP\14	Ch. No. :699058 Being cheq issued towards civil payments	15,765.00	
	To TDS Payable	699073	Bank Payment	BP\27	Ch. No. :699073 Being cheq issued towards Earthwork payments	4,160.00	
23-6-2012	To Misllaneous Income	699171	Bank Payment	BP\9	Ch. No. :699171 Being cheq issued towards Civil payments	23,637.00	
	To TDS Payable	699184	Bank Payment	BP\22	Ch. No. :699184 Being cheq issued towards Earthwork pasyments	3,075.00	
26-6-2012	By Labour Charges		Journal	JV\8	Being amt credited to B.Indira on a/c towards completion of brick work & internal plastering for A-25 26 flats.total amount =312660/- .work done fom date 2.3.12 to 16.6.12		3,12,660.00
1-7-2012	To Misllaneous Income	735996	Bank Payment	BP\16	Ch. No. :735996 Being cheq issued towards civil payments	15,195.00	
7-7-2012	To TDS Payable	736086	Bank Payment	BP\18	Ch. No. :736086 Being cheq issued towards civil payments	25,490.00	
14-7-2012	To TDS Payable	736191	Bank Payment	BP\9	Ch. No. :736191 Being chewq issued towards civil payments	25,530.00	
21-7-2012	To Misllaneous Income	736284	Bank Payment	BP\18	Ch. No. :736284 Being cheq issued towards civil payments	17,340.00	
28-7-2012	To Misllaneous Income	771535	Bank Payment	BP\4	Ch. No. :771535 Being cheq issued towards civil payments	17,320.00	
4-8-2012	To Misllaneous Income	771610	Bank Payment	BP\25	Ch. No. :771610 Being cheq issued towards civil payments	18,300.00	
11-8-2012	To P.Simhachalam-Ona\c		Journal	JV\1	Being hacking work done for slab/beams & columns 1 to 6of A block A21 to A28 work done by p.simhachalam on behalf of B.Indira,Brundavan, K.ganesh,M.sahadev	13,989.00	
	To P.Simhachalam-Ona\c		Journal	JV\15	Being amt credited to P. simhachalam on a/c towards scaffolding at A22,23,26,27 flats for external plastering & duct area, A22,23,27, terrace caps ,fire static tank external plastering works at blockA. work done from 23.6.12 to date 23.7.12	9,720.00	
	To TDS Payable	771690	Bank Payment	BP\3	Ch. No. :771690 Being cheq issued towards civil payments	15,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	To TDS Payable	771853	Bank Payment	BP\13	Ch. No. :771853 Being cheq issued towards civil payments	17,235.00	
25-8-2012	To TDS Payable	771938	Bank Payment	BP\12	Ch. No. :771938 Being cheq issued towards civil payments	10,000.00	
22-1-2013	By Allowance for Consumables		Journal	JV\4	Being amt credited to B.Indira on a/c towards completion of brick work & stilt floor finishing work done for A-25 & 26 flat at A block		1,41,854.00
						5,67,276.00	4,54,514.00
	By Closing Balance						1,12,762.00
						5,67,276.00	5,67,276.00

Blend Financial & Services Ltd

1-4-2012	By Opening Balance		Vch Type	Vch No.			3,97,080.00
27-4-2012	To HDFC Bank	639454	Bank Payment	BP\1	Ch. No. :639454 Being cheq issued towards professional fees	3,97,080.00	
						3,97,080.00	3,97,080.00

B.Mallikarjun

30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		9,553.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	8,897.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	433.00	
	To HDFC Bank	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12	144.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	80.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		9,499.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	8,832.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	442.00	
	To HDFC Bank	698959	Bank Payment	BP\12	Ch. No. :698959 Being cheq issued towards Esi payments	146.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towards Professional tax for the month of may-12	80.00	
28-6-2012	By Sundry Balance Written Off		Journal	JV\2	Being balance written off		2.00
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		12,282.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	11,595.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	80.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	456.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2012	To HDFC Bank	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12	151.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		10,404.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	9,717.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	456.00	
	To HDFC Bank	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the month of july-12	151.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	80.00	
30-9-2012	By HDFC Bank	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another cheq)		146.00
27-10-2012	To HDFC Bank	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments	146.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	2,204.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		2,204.00
						44,090.00	44,090.00

B.Naresh-Hirecharges

9-6-2012	To TDS Payable	698964	Bank Payment	BP\17	Ch. No. :698964 Being cheq issued towards chipping payments	2,800.00	
16-6-2012	To TDS Payable	699103	Bank Payment	BP\54	Ch. No. :699103 Being cheq issued towards Chipping payments	2,650.00	
23-6-2012	To TDS Payable	735930	Bank Payment	BP\43	Ch. No. :735930 Being cheq issued towards chipping payments	3,800.00	
1-7-2012	To TDS Payable	736027	Bank Payment	BP\46	Ch. No. :736027 Being cheq issued towards chipping machine payments	3,140.00	
7-7-2012	To TDS Payable	736119	Bank Payment	BP\48	Ch. No. :736119 Being cheq issued towards chipping machine payments	2,275.00	
21-7-2012	To TDS Payable	736268	Bank Payment	BP\5	Ch. No. :736268 Being cheq issued towards chipping payments	4,100.00	
28-7-2012	To TDS Payable	771573	Bank Payment	BP\38	Ch. No. :771573 Being cheq issued towards chipping machine payments	2,450.00	
4-8-2012	To TDS Payable	771647	Bank Payment	BP\57	Ch. No. :771647 Being cheq issue towards chipping payments	3,650.00	
11-8-2012	To TDS Payable	771705	Bank Payment	BP\17	Ch. No. :771705 Being cheq issued towards chipping machine payments	3,575.00	
18-8-2012	To TDS Payable	771841	Bank Payment	BP\1	Ch. No. :771841 Being cheq issued towards chipping machine payments	900.00	
25-8-2012	To TDS Payable	771927	Bank Payment	BP\2	Ch. No. :771927 Being cheq issued towards chipping machine payments	1,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2012	To TDS Payable	819153	Bank Payment	BP\43	Ch. No. :819153 Being cheq issued towards Chipping machine payments	3,350.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\38	Ch. No. :DD Being cheq issued towards Chipping machine paymentys	4,150.00	
15-9-2012	To TDS Payable	834899	Bank Payment	BP\66	Ch. No. :834899 Being cheq issued towards chipping machine payments	5,000.00	
22-9-2012	To TDS Payable	835004	Bank Payment	BP\40	Ch. No. :835004 Being cheq issued towards chipping machine payments	3,300.00	
1-10-2012	To TDS Payable	835156	Bank Payment	BP\35	Ch. No. :835156 Being cheq issued towards chippimng machine payments	3,575.00	
6-10-2012	To TDS Payable	835099	Bank Payment	BP\44	Ch. No. :835099 Being cheq issued towards chipping machine payments	1,200.00	
13-10-2012	To TDS Payable	868096	Bank Payment	BP\36	Ch. No. :868096 Being cheq issued towards chipping machine payments	4,075.00	
20-10-2012	To TDS Payable	868190	Bank Payment	BP\39	Ch. No. :868190 Being cheq issued towards chipping machine payments	3,060.00	
3-11-2012	To TDS Payable		Bank Payment	BP\32	Ch. No. : Being cheq issued towards chipping machine payments	3,100.00	
10-11-2012	To TDS Payable		Bank Payment	BP\47	Ch. No. : Being cheq issued towards chipping macghine payments	4,100.00	
17-11-2012	To TDS Payable	904431	Bank Payment	BP\9	Ch. No. :904431 Being cheq issued towards chipping machine payments	4,000.00	
24-11-2012	To TDS Payable	904508	Bank Payment	BP\9	Ch. No. :904508 Being cheq issued towards chipping machine payments	3,000.00	
1-12-2012	To TDS Payable	904647	Bank Payment	BP\36	Ch. No. :904647 Being cheq issued towards chipping machine payments	5,600.00	
8-12-2012	To TDS Payable	933820	Bank Payment	BP\37	Ch. No. :933820 Being cheq issued to B.Naresh towards Chipping machine payments	5,400.00	
15-12-2012	To TDS Payable	934004	Bank Payment	BP\62	Ch. No. :934004 Being cheq issued to B.Naresh towards chipping machine payments	3,200.00	
22-12-2012	To TDS Payable	934095	Bank Payment	BP\48	Ch. No. :934095 Being cheq issued to B.Naresh towards Chipping Machine payments	4,100.00	
29-12-2012	To TDS Payable	934173	Bank Payment	BP\51	Ch. No. :934173 Being cheq issued to B.Naresh towards Chipping macine payments	4,700.00	
7-1-2013	To TDS Payable	000040	Bank Payment	BP\63	Ch. No. :000040 Being cheq issued to B.Naresh towards Chipping payments	3,200.00	
12-1-2013	To TDS Payable	000190	Bank Payment	BP\61	Ch. No. :000190 Being cheq issued to B.Naresh towards Chipping machine payments	600.00	
28-1-2013	To TDS Payable	000375	Bank Payment	BP\37	Ch. No. :000375 Being cheq issued to B.Naresh towards Chipping machine payments	1,600.00	
2-2-2013	To TDS Payable	000515	Bank Payment	BP\34	Ch. No. :000515 Being cheq issued to B.Naresh towards Chipping machine payments	1,700.00	
9-2-2013	To TDS Payable	000601	Bank Payment	BP\44	Ch. No. :000601 Being cheq issued to B.Naresh towards Hirecharges	1,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2013	To TDS Payable	000823	Bank Payment	BP\39	Ch. No. :000823 Being cheq issued to B .Nresh towards Chipping machine payments	1,700.00	
16-3-2013	To TDS Payable	001022	Bank Payment	BP\52	Ch. No. :001022 Being cheque issued to B Naresh towards hire charges	3,500.00	
23-3-2013	To TDS Payable	001096	Bank Payment	BP\41	Ch. No. :001096 Being cheque issued to B Naresh towards hirecharges	4,900.00	
31-3-2013	By Work-in-Progress		Journal	JV\468	Bieng transferred		1,14,650.00
						1,14,650.00	1,14,650.00

Bonus

28-11-2012	To Muktar Ahmed		Journal	JV\4	Being bonys for 11-12 & 12-13 as per statement	1,645.00	
31-3-2013	To Bonus Payable		Journal	JV\3	Being bonus provision for financial year 12-13 of J. Ram babu	7,056.00	
	To Bonus Payable		Journal	JV\4	Being bonus provision for financial year 12-13 of P. Harry Daniel	13,790.00	
	To Bonus Payable		Journal	JV\5	Being bonus provision for financial year 12-13 of T. Suryanarayana	13,300.00	
	To Bonus Payable		Journal	JV\6	Being bonus provision for financial year 12-13 of S. Sunil Kumar	10,585.00	
	To Bonus Payable		Journal	JV\7	Being bonus provision for financial year 12-13 of T. Madhu	10,080.00	
	To Bonus Payable		Journal	JV\8	Being bonus provision for financial year 12-13 of M. Suresh	9,634.00	
	To Bonus Payable		Journal	JV\9	Being bonus provision for financial year 12-13 of M. Ramakrishna	8,924.00	
	To Bonus Payable		Journal	JV\10	Being bonus provision for financial year 12-13 of S. Nagamani	8,751.00	
	To Bonus Payable		Journal	JV\11	Being bonus provision for financial year 12-13 of M. Nagarjuna	8,707.00	
	To Bonus Payable		Journal	JV\12	Being bonus provision for financial year 12-13 of G. Rajesh	8,287.00	
	To Bonus Payable		Journal	JV\13	Being bonus provision for financial year 12-13 of A. Anand Kumar Netha	2,940.00	
	To Bonus Payable		Journal	JV\14	Being bonus provision for financial year 12-13 of B. Praveen	6,300.00	
	To Bonus Payable		Journal	JV\15	Being bonus provision for financial year 12-13 of G. Vineela	6,240.00	
	To Bonus Payable		Journal	JV\16	Being bonus provision for financial year 12-13 of Y V Shailaja	5,571.00	
	To Bonus Payable		Journal	JV\17	Being bonus provision for financial year 12-13 of A. Vishwanath	4,765.00	
	To Bonus Payable		Journal	JV\18	Being bonus provision for financial year 12-13 of Ranjith Prakash	23,519.00	
	To Bonus Payable		Journal	JV\19	Being bonus provision for financial year 12-13 of Md Shakeer	4,106.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Bonus Payable		Journal	JV\20	Being bonus provision for financial year 12-13 of D. Pavan Kumar	4,022.00	
	To Bonus Payable		Journal	JV\21	Being bonus provision for financial year 12-13 of K. Vasu Dev	3,895.00	
	To Bonus Payable		Journal	JV\22	Being bonus provision for financial year 12-13 of M. Rajesh	3,654.00	
	To Bonus Payable		Journal	JV\23	Being bonus provision for financial year 12-13 of N. Renuka Devi	3,604.00	
	To Bonus Payable		Journal	JV\24	Being bonus provision for financial year 12-13 of I. Rama Krishna	3,542.00	
	To Bonus Payable		Journal	JV\25	Being bonus provision for financial year 12-13 of M. Raj kumar	1,610.00	
	By Bonus - Construction Division		Journal	JV\187	Being construction division bonus transferred		84,612.00
						1,74,527.00	84,612.00
	By Closing Balance						89,915.00
						1,74,527.00	1,74,527.00

Bonus - Construction Division

31-3-2013	To Bonus		Journal	JV\187	Being construction division bonus transferred	84,612.00	
	By Work-in-Progress		Journal	JV\350	Bieng transferred		84,612.00
						84,612.00	84,612.00

Bonus Payable

1-4-2012	By Opening Balance						1,32,904.00
7-5-2012	To Madhavi		Journal	JV\1	Being for her full & final settlement as per statement	3,725.00	
26-6-2012	To C.Sailaja		Journal	JV\1	Being Bonus for 11-12	1,507.00	
17-11-2012	To Ranjith Prakash		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12	1,25,286.00	
	By Prior Period Items		Journal	JV\2	Being earlier short provision taken		9,549.00
28-11-2012	To Muktar Ahmed		Journal	JV\4	Being bonys for 11-12 & 12-13 as per statement	3,949.00	
	To Anjaiah P		Journal	JV\6	Being bonus for 11-12 & settlement incentive	7,986.00	
31-3-2013	By Bonus		Journal	JV\3	Being bonus provision for financial year 12-13 of J. Ram babu		7,056.00
	By Bonus		Journal	JV\4	Being bonus provision for financial year 12-13 of P. Harry Daniel		13,790.00
	By Bonus		Journal	JV\5	Being bonus provision for financial year 12-13 of T. Suryanarayana		13,300.00
	By Bonus		Journal	JV\6	Being bonus provision for financial year 12-13 of S. Sunil Kumar		10,585.00
	By Bonus		Journal	JV\7	Being bonus provision for financial year 12-13 of T. Madhu		10,080.00
	By Bonus		Journal	JV\8	Being bonus provision for financial year 12-13 of M. Suresh		9,634.00
	By Bonus		Journal	JV\9	Being bonus provision for financial year 12-13 of M. Ramakrishna		8,924.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Bonus		Journal	JV\10	Being bonus provision for financial year 12-13 of S. Nagamani		8,751.00
	By Bonus		Journal	JV\11	Being bonus provision for financial year 12-13 of M. Nagarjuna		8,707.00
	By Bonus		Journal	JV\12	Being bonus provision for financial year 12-13 of G. Rajesh		8,287.00
	By Bonus		Journal	JV\13	Being bonus provision for financial year 12-13 of A. Anand Kumar Netha		2,940.00
	By Bonus		Journal	JV\14	Being bonus provision for financial year 12-13 of B. Praveen		6,300.00
	By Bonus		Journal	JV\15	Being bonus provision for financial year 12-13 of G. Vineela		6,240.00
	By Bonus		Journal	JV\16	Being bonus provision for financial year 12-13 of Y V Shailaja		5,571.00
	By Bonus		Journal	JV\17	Being bonus provision for financial year 12-13 of A. Vishwanath		4,765.00
	By Bonus		Journal	JV\18	Being bonus provision for financial year 12-13 of Ranjith Prakash		23,519.00
	By Bonus		Journal	JV\19	Being bonus provision for financial year 12-13 of Md Shakeer		4,106.00
	By Bonus		Journal	JV\20	Being bonus provision for financial year 12-13 of D. Pavan Kumar		4,022.00
	By Bonus		Journal	JV\21	Being bonus provision for financial year 12-13 of K. Vasu Dev		3,895.00
	By Bonus		Journal	JV\22	Being bonus provision for financial year 12-13 of M. Rajesh		3,654.00
	By Bonus		Journal	JV\23	Being bonus provision for financial year 12-13 of N. Renuka Devi		3,604.00
	By Bonus		Journal	JV\24	Being bonus provision for financial year 12-13 of I. Rama Krishna		3,542.00
	By Bonus		Journal	JV\25	Being bonus provision for financial year 12-13 of M. Raj kumar		1,610.00
						1,42,453.00	3,15,335.00
	To Closing Balance					1,72,882.00	
						3,15,335.00	3,15,335.00

B.Pochaiah-Hirecharges

15-12-2012	To TDS Payable	934014	Bank Payment	BP\71	Ch. No. :934014 Being cheq issued to B.Pochaiah towards core cutting payments	8,300.00	
2-3-2013	To TDS Payable	000908	Bank Payment	BP\44	Ch. No. :000908 Being Cheque Issued To B Pochaiah Towards Hire Charges	3,100.00	
16-3-2013	To TDS Payable	001023	Bank Payment	BP\53	Ch. No. :001023 Being cheque issued to N Pochaiah towards hire charges	2,850.00	
31-3-2013	By Work-in-Progress		Journal	JV\469	Bieng transferred		14,250.00
						14,250.00	14,250.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>B.Praveen Petty Cash</u>							
15-12-2012	To CASH		Cash Payment	CP\5	Being cheq issued to B. praveen Kumar (Admin) towards Advance for Newyear Celebration Booking	5,000.00	
7-1-2013	By CASH		Cash Receipt	CR\2	Being cash Received from B. Praveen towards OnA/c Reversal		5,000.00
						5,000.00	5,000.00
<u>B Praveen Salary Account</u>							
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		13,029.00
1-5-2012	To CASH		Cash Payment	CP\1	Being cash paid towards salary advance payments	1,000.00	
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	12,131.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	600.00	
	To HDFC Bank	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12	199.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	100.00	
29-5-2012	By CASH		Cash Receipt	CR\3	Being cash recd against the salary adv taken		1,000.00
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		13,666.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	12,768.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	600.00	
	To HDFC Bank	698959	Bank Payment	BP\12	Ch. No. :698959 Being cheq issued towards Esi payments	199.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towards Professional tax for the month of may-12	100.00	
15-6-2012	To HDFC Bank	698843	Bank Payment	BP\4	Ch. No. :698843 Being cheq issued towards salary advance payments	5,000.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		13,953.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	8,055.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	100.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	600.00	
9-7-2012	To HDFC Bank	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12	199.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2012	To HDFC Bank	736180	Bank Payment	BP\31	Ch. No. :736180 Being cheq issued towards Salary advance payments	3,000.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		12,103.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	11,218.00	
3-8-2012	By CASH		Cash Receipt	CR\1	Being cahs recd from b. praveen kumar		3,000.00
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	590.00	
	To HDFC Bank	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the month of july-12	196.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	100.00	
28-8-2012	To CASH		Cash Payment	CP\4	Being cash paid towards salary Advance for the month of August-12	4,000.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		12,600.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	11,702.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	600.00	
10-9-2012	To HDFC Bank	819222	Bank Payment	BP\1	Ch. No. :819222 Being cheq issued towards Esi for the month of August-12	198.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	100.00	
18-9-2012	By CASH		Cash Receipt	CR\1	Being cash recd towards salary adv taken		4,000.00
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		12,844.00
	By HDFC Bank	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another chq)		199.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	11,946.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	100.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	600.00	
13-10-2012	To HDFC Bank	868108	Bank Payment	BP\46	Ch. No. :868108 Being cheq issued towards Esi payment for the month of sept-12	199.00	
27-10-2012	To HDFC Bank	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments	199.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		12,644.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	11,746.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	100.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	600.00	
8-11-2012	To HDFC Bank	895043	Bank Payment	BP\3	Ch. No. :895043 Being cheq issued towards Esi for the month of Oct-12	199.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	4,762.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		4,762.00
28-11-2012	By Sundry Balance Written Off		Journal	JV\1	Being sundry balances written off		6.00
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		13,096.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	12,198.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	600.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	100.00	
12-12-2012	To HDFC Bank	933884	Bank Payment	BP\1	Ch. No. :933884 Being cheq issued towards Staff Esi payment for the month of Nov-12	199.00	
26-12-2012	By Sundry Balance Written Off		Journal	JV\4	Being sundry balances written off		1.00
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		13,270.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salaries for the month of Dec-12	12,287.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	100.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	600.00	
19-1-2013	To HDFC Bank	000270	Bank Payment	BP\59	Ch. No. :000270 Being cheq issued towards Staff Esi for the month of Dec-12	199.00	
29-1-2013	By Sundry Balance Written Off		Journal	JV\1	Being sundry balances written off		1.00
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		12,421.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	11,523.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	100.00	
11-2-2013	To HDFC Bank	000615	Bank Payment	BP\1	Ch. No. :000615 Being cheq issued to B.Praveen towards salary Advance payments for the month of Feb-13	6,000.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	600.00	
19-2-2013	To HDFC Bank	000690	Bank Payment	BP\9	Ch. No. :000690 Being cheq issued towards Employees Esi for the month of Jan-13	199.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		13,357.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	12,559.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	600.00	
16-3-2013	To HDFC Bank	001041	Bank Payment	BP\68	Ch. No. :001041 Being cheque issued to Modi Properties & Investments pvt ltd towards employes esi payment for the month of feb 2013	199.00	
						1,61,954.00	1,55,952.00
	By Closing Balance						6,002.00
						1,61,954.00	1,61,954.00

B.Raghunath Petty Cash

7-4-2012	To CASH		Cash Payment	CP\44	Being cash paid towards purchase of bed & mattersser	23,000.00	
25-4-2012	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken for the purchase of mattress etc		23,000.00
						23,000.00	23,000.00

B.Raja Reddy -On Alc

1-4-2012	To Opening Balance					4,305.00	
7-4-2012	To TDS Payable	639709	Bank Payment	BP\17	Ch. No. :639709 Being cheq issued towards Electrcital payments	10,700.00	
21-4-2012	To TDS Payable		Bank Payment	BP\2	Being cheq issued towards Electrcital payments	1,070.00	
30-4-2012	By HDFC Bank	639709	Bank Receipt	BR\3	Ch. No. :639709 BEING CHQ CANCELLED		10,593.00
11-8-2012	By Labour Charges		Journal	JV\25	Being amt credited to Raja reddy on a/c towards C block fire alarm electrical works done .		5,482.00
						16,075.00	16,075.00

Bricks 'N' Cement World

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance		Vch Type	Vch No.			1,91,700.00
3-4-2012	To HDFC Bank	639491	Bank Payment	BP\53	Ch. No. :639491 Bill no-603 dt 1/3/12	94,500.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\60	Ch. No. :Bill no-605 dt 9/3/12	50,000.00	
28-4-2012	To HDFC Bank	679704	Bank Payment	BP\70	Ch. No. :679704 Bill no-605 dt 28/4/12	47,200.00	
31-8-2012	By Cement / Ready Mix		Journal	JV\28	Being purchase of cement Against invoice no-641 dt 18/8/12		1,21,500.00
24-9-2012	To HDFC Bank	835055/835056	Bank Payment	BP\17	Ch. No. :835055/835056 Bill no-641 dt 18/8/12	60,000.00	
1-10-2012	To HDFC Bank	835186/835187	Bank Payment	BP\65	Ch. No. :835186/835187 Bill no-641 dt 18/8/12	61,500.00	
4-10-2012	By Cement / Ready Mix		Journal	JV\3	Being purchase of Cement Against Bill no-648 dt 14/9/12		78,480.00
29-10-2012	To HDFC Bank		Bank Payment	BP\80	Ch. No. : Bill no-648 dt 14/9/12	78,480.00	
24-11-2012	By Cement / Ready Mix		Journal	JV\12	Being purchase of Cement 50 kgs Against Bill no-668 dt 28/10/12		1,18,800.00
3-12-2012	To HDFC Bank		Bank Payment	BP\15	Ch. No. : Being cheq issued towards Purchase of Cement Against Bill no-668 dt 28/10/12	75,000.00	
12-12-2012	By Cement / Ready Mix		Journal	JV\25	Being amt credited to Bricks N Cement World towards purchase of cement Against bill no-687 dt 27/11/12		1,22,400.00
13-12-2012	By Cement / Ready Mix		Journal	JV\8	Being amt credited to Bricks N Cement World towards purchase pof cement Against Bill no-683 dt -17/11/12		1,19,250.00
	By Cement / Ready Mix		Journal	JV\9	Being amt credited to Bricks N Cement World towards purchase pof cement Against Bill no-628 dt 20/6/12		1,04,000.00
	By Cement / Ready Mix		Journal	JV\10	Being amt credited to Bricks N Cement World towards purchase pof cement Against Bill no-637 dt 8/8/12		1,23,200.00
18-12-2012	To HDFC Bank	934031	Bank Payment	BP\3	Ch. No. :934031 Being cheq issued to Bricks N Cement World towards purchase of Cement Against Bill no-668 dt 28/10/12	43,800.00	
	By Cement / Ready Mix		Journal	JV\5	Being amt credited to Bricks N Cement world towards purchase of cement Against Bill no-654 dt 27/9/12		77,760.00
	By Cement / Ready Mix		Journal	JV\6	Being amt credited to Bricks N Cement world towards purchase of cement Against Bill no-642 dt 18/8/12		1,23,750.00
8-1-2013	By Cement / Ready Mix		Journal	JV\14	Being amt credited to Bricks N Cement world towards purchase of cemet Against Bill no-692 dt 11/12/12		51,000.00
	By Cement / Ready Mix		Journal	JV\15	Being amt credited to Bricks N Cement world towards purchase of cemet Against Bill no-699 dt 27/12/12		93,200.00
16-1-2013	By Cement / Ready Mix		Journal	JV\2	Being amt credited to Bricks N Cement world towards purchase of Cement Against Bill no-702 dt 4/1/13		92,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2013	To HDFC Bank	000306	Bank Payment	BP\12	Ch. No. :000306 Being cheq issued to Bricks N Cement World towards supply of Cement Against Bill no-683 dt 17/11/12	50,000.00	
	To HDFC Bank	933966	Bank Payment	BP\46	Ch. No. :933966 Being cheq issued to Bricks N cement World towards purchase of Cement Against Bill no-687 dt 27/11/12	1,22,400.00	
29-1-2013	To HDFC Bank	00044,000415	Bank Payment	BP\12	Ch. No. :000414,000415 Being cheq issued to Bricks n cement world towards Against bill no-683 dt 17/11/12	69,250.00	
4-2-2013	By Cement / Ready Mix		Journal	JV\2	Being amt credited to Bricks n cement world towards purchase of cement Against Bill no-663 dt 11/10/12		89,280.00
	By Cement / Ready Mix		Journal	JV\3	Being amt credited to Bricks n cement world towards purchase of cement Against Bill no-673 dt 30/10/12		1,05,600.00
	By Cement / Ready Mix		Journal	JV\4	Being amt credited to Bricks n cement world towards purchase of cement Against Bill no-669 dt 28/10/12		1,05,600.00
	By Cement / Ready Mix		Journal	JV\5	Being amt credited to Bricks n cement world towards purchase of cement Against Bill no-708 dt 19/1/13		88,000.00
6-2-2013	To HDFC Bank	934244	Bank Payment	BP\7	Ch. No. :934244 Being cheq issued to Bricks N Cement world towards Part payment Against Bill no-628 dt 20/6/12	75,000.00	
	To HDFC Bank	934247	Bank Payment	BP\10	Ch. No. :934247 Being cheq issued to Bricks N CEMENT WORLD towards Against Bill no-654 dt 27/9/12	77,760.00	
	By Cement / Ready Mix		Journal	JV\6	Being amt credited to Bricks N Cement world towards purchase of Cement Against bill no-710 dt 24/1/13		90,400.00
14-2-2013	To HDFC Bank	000641	Bank Payment	BP\2	Ch. No. :000641 Being cheq issued to Bricks N Cement world towards Full & Final payment Against Bill no-628 dt 20/6/12	29,000.00	
15-2-2013	To HDFC Bank	934261	Bank Payment	BP\1	Ch. No. :934261 Being cheq issued to Bricks N Cement world towards Part payment Against Bill no-637 dt 8/8/12	50,000.00	
19-2-2013	To HDFC Bank	000772/773	Bank Payment	BP\31	Ch. No. :000772/773 Being cheq issued to Bricks N Cement world towards Against Bill no-637 dt 8/8/12	73,200.00	
26-2-2013	To HDFC Bank	000986	Bank Payment	BP\2	Ch. No. :000986 Being Cheque Issued Towards Supply Of Bricks Against Bill NO 642 Dated 18/8/12	50,000.00	
	To HDFC Bank	001208	Bank Payment	BP\8	Ch. No. :001208 Being cheque issued towards bricks and cement world against bill no 692 dated 11/12/12	51,000.00	
4-3-2013	To HDFC Bank	000950	Bank Payment	BP\11	Ch. No. :000950 Being cheque issued towards bricks and cement for bill no 642 dated 4-3-13	21,480.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2013	To HDFC Bank	000998	Bank Payment	BP\13	Ch. No. :000998Being chq issued towards payment for the bill no 642	21,480.00	
6-3-2013	By HDFC Bank	000986	Bank Receipt	BR\3	Ch. No. :000986Being chq bounced		50,000.00
15-3-2013	By Cement / Ready Mix		Journal	JV\5	Being amount credited towards purcashe of Cement against bill no:-722 Dt:-25.02.13		92,000.00
18-3-2013	By Cement / Ready Mix		Journal	JV\2	Being amt credited to Bricks N Cement world towards purchase of Cement Against Bill no-727 dt 4/3/13		91,200.00
21-3-2013	By HDFC Bank	000998	Bank Receipt	BR\2	Ch. No. :000998Being chq cancelled		21,480.00
26-3-2013	By Cement / Ready Mix		Journal	JV\1	Being amount credited to Bricks N Cement World towards purchase of cement against bill no 734 dated 16-3-2013		70,500.00
31-3-2013	By Cement / Ready Mix		Journal	JV\248	Being purchases of Cement against Bill No.666 dt.22-10-12 po no.13866		48,600.00
						12,01,050.00	22,69,700.00
	To Closing Balance					10,68,650.00	
						22,69,700.00	22,69,700.00

Bricks/solid Bricks/Red Bricks/Cement Block

2-5-2012	To HDFC Bank	679785/679786	Bank Payment	BP\46	Ch. No. :679785/679786 Being cheq issued to KVR Enterprises towards red bricks payments	14,700.00	
25-5-2012	To Purnima Mosaic Tiles Work Order on Account		Journal	JV\6	Being amt credited to Purnima mosaic tiles towards labour charges for laying & fixing of footpath & parking tilesform14, 15,13,14,15,20,19,18,19,13, parking tiles & pathway tiles A blok flats.work done from 15.3.12 to 20.4.12	1,25,635.00	
2-6-2012	To HDFC Bank	698895	Bank Payment	BP\41	Ch. No. :698895 Being cheq issued to Vishwakarma enterprises towards Bricks payments	14,700.00	
23-6-2012	To HDFC Bank	735935	Bank Payment	BP\47	Ch. No. :735935 Being cheq issued to Vishwakarma enterpises towads RedBricks payments	14,700.00	
3-7-2012	To Purnima Mosaic Tiles Work Order on Account		Journal	JV\28	Being amt credited to purnima mosaic tiles towards laying & fixing ofchequered & designer tiles for A-13 to 21 flats for pathway & parking areas of A block. work done from 15.5.12 to 20.6.12	97,651.00	
14-7-2012	To HDFC Bank	736226	Bank Payment	BP\41	Ch. No. :736226 Being cheq issued to Sri laxmi enterprises towards light weight Bricks payments	19,950.00	
	To HDFC Bank	736229	Bank Payment	BP\42	Ch. No. :736229 Being cheq issued to Sri laxmi enterprises towards red Bricks payments	14,700.00	
19-7-2012	To Sai Vishal Enterprises		Journal	JV\1	Being purchases of solid bricks against Bill No.009 dt. 19-7-12 po no.18755 dt.1-5-12	6,52,680.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	To HDFC Bank	771649	Bank Payment	BP\59	Ch. No. :771649 Being cheq issued to Vishwakarma enterprises towards Brick s payments	14,700.00	
18-8-2012	To HDFC Bank	771886	Bank Payment	BP\43	Ch. No. :771886 Being cheq issued to Sai lakshmi enterprises towards Red bricks payments	49,350.00	
25-8-2012	To Sai Vishal Enterprises		Journal	JV\1	Being purchases of solid bricks against bill No.010 dt.25-8-12 po no.18756 dt.1-5-12	6,36,693.00	
	By Sai Vishal Enterprises		Journal	JV\2	Being short material supplied against bill No.010 dt.25-8-12		21,829.00
1-9-2012	To HDFC Bank	772015	Bank Payment	BP\8	Ch. No. :772015 Being cheq issued to vishwakarma enterprises towards robosand, metal payments	14,700.00	
8-9-2012	To HDFC Bank		DD Bank Payment	BP\46	Ch. No. :DD Being cheq issued to Vishwakarma enterprises towards Bricks payments	14,700.00	
6-10-2012	To HDFC Bank	834773	Bank Payment	BP\61	Ch. No. :834773 Being chq issued to sai laxmi enterprsestowards light weight Bricks, sand, bricks payments	49,350.00	
20-10-2012	To HDFC Bank	868192	Bank Payment	BP\41	Ch. No. :868192 Being cheq issued to sai laxmi enterprises towards Red Bricks, light weight Bricks payments	35,700.00	
30-10-2012	By Siri Flyash Brick Industries		Journal	JV\1	Being amt disallowed as excess billed in bill no 1076 dt 3.9.12		1,417.00
3-11-2012	To HDFC Bank		Bank Payment	BP\39	Ch. No. : Being cheq issued to vishwakarma enterprises towards light weight Bricks payments	19,950.00	
10-11-2012	To HDFC Bank		Bank Payment	BP\42	Ch. No. : Being cheq issued to Sai lakshmai enterprises towards Red Bricks payments	15,000.00	
15-12-2012	To HDFC Bank	934017	Bank Payment	BP\74	Ch. No. :934017 Being cheq issued to Sai laxmi Enterprises towards Red Bricks payments	17,250.00	
26-12-2012	To Siri Flyash Brick Industries		Trf Journal	JV\8	Being amt credited to Siri fly ash bricks towards purchase of cement solid blocks against the bill no 1081 dt ,9.10.12 for rs.306375	3,06,375.00	
7-1-2013	To HDFC Bank	000045	Bank Payment	BP\68	Ch. No. :000045 Being cheq issued to Vishwakarma Enterprises towards Red Bricks payments	15,450.00	
2-2-2013	To HDFC Bank	000522	Bank Payment	BP\39	Ch. No. :000522 Being cheq issued to Viswakarma Enterprises towards RedBricks payments	15,750.00	
16-2-2013	To HDFC Bank	000661	Bank Payment	BP\50	Ch. No. :000661 Being cheq issued to sai laxmi eneterprises towards Red Bricks payments	15,750.00	
20-2-2013	To Sai Enterprises		Journal	JV\2	Being amt credited to sai entp towards supply of bricks against the bill no 95 dt 1.5.12	1,85,588.00	
23-2-2013	To HDFC Bank	000829	Bank Payment	BP\44	Ch. No. :000829 Being cheq issued to Sai laxmi enterprises towards Bricks payments	16,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2013	To HDFC Bank	001330	Bank Payment	BP\56	Ch. No. :001330 Being Cheque Issued To Vishwakarma Enterprises Towards Supplying Of Bricks	16,800.00	
16-3-2013	To HDFC Bank	001032	Bank Payment	BP\62	Ch. No. :001032 Being cheque issued to Vishwakarma Enterprises towards supplying of light weight bricks	22,050.00	
31-3-2013	To Sai Datta Flyash Bricks		Journal	JV\121	Being amount credited to Sai Datta FLYash Bricks towards purchase of Cement Solid Blocks against bill no:-604 Dt: -31.03.13	1,01,062.00	
	By Work-in-Progress		Journal	JV\370	Bieng transferred		24,93,938.00
						25,17,184.00	25,17,184.00

B.R Industries

15-10-2012	To HDFC Bank	868140	Bank Payment	BP\9	Ch. No. :868140 Being cheq issued towards 50% Advance payments for table lamps 96 nos @ 165 Pono-13478 dt 9 /10/12	7,920.00	
7-12-2012	By Furniture		Journal	JV\53	Being amt Credited to B.R. Industries towards purchase of Table Lamp Against Bill no -744 dt 12/11/12		16,830.00
10-12-2012	To HDFC Bank	933823	Bank Payment	BP\33	Ch. No. :933823 Being cheq issued to B.R industries towards Purchase of Furniture Against Bill no-744 dt 12/11 /12,Po no-13478,13778	8,910.00	
14-12-2012	To HDFC Bank	933848	Bank Payment	BP\2	Ch. No. :933848Being chq issued to B.R. industries (Balesh jain	8,910.00	
28-2-2013	By HDFC Bank	933823	Bank Receipt	BR\13	Ch. No. :933823Being chq reversed		8,910.00
						25,740.00	25,740.00

Brokarge-M.Srinivas Yadav

31-3-2013	By Brokerage		Journal	JV\340	Being Q4 incentive provision		2,240.00
	To TDS Payable		Journal	JV\346	Being tds @ 10% on Q4 incentives	224.00	
						224.00	2,240.00
	To Closing Balance					2,016.00	
						2,240.00	2,240.00

Brokerage

1-6-2012	To Brokerage-Jagdishwar Reddy		Journal	JV\9	Being amount transfered.	9,222.00	
2-6-2012	To Brokerage-BM.Raj Kumar		Journal	JV\5	Being amount transfered.	9,800.00	
	To Brokerage-Srinivas Yadav		Journal	JV\6	Being amount transfered.	2,900.00	
9-6-2012	To Brokerage-GB.Rambabu		Journal	JV\4	Being amount transfered.	9,800.00	
	To Brokerage-Prabhakar Reddy		Journal	JV\5	Being amount transfered.	3,500.00	
27-6-2012	To Brokerage -K.Venkata Nagi Reddy		Journal	JV\8	Being amount transfered.	6,000.00	
11-8-2012	To Brokerage-GB.Rambabu		Journal	JV\29	Being amount transfered.	6,900.00	
	To Brokerage - Mahendar		Journal	JV\30	Being amount transfered.	1,400.00	
	To Brokerage-Prabhakar Reddy		Journal	JV\31	Being amount transfered.	2,000.00	
	To Brokerage-Srinivas Yadav		Journal	JV\32	Being amount transfered.	1,400.00	
3-9-2012	To Brokerage-Jagdishwar Reddy		Journal	JV\2	Being amount transfered.	7,124.00	
3-11-2012	To Brokerage-GB.Rambabu		Journal	JV\1	Being amount transfered.	16,250.00	
	To Brokerage - Mahendar		Journal	JV\2	Being amount transfered.	3,500.00	
	To Brokerage-Prabhakar Reddy		Journal	JV\3	Being amount transfered.	7,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2012	To Brokerage-Srinivas Yadav		Journal	JV\4	Being amount transfered.	3,500.00	
27-11-2012	To Incentive - Hariswaroop		Journal	JV\2	Being amt credited to Hariswaroop towards proj incentive for the period Apr-08 to Jun-09	61,722.00	
	To Incentive - K.Shirish Kumar		Journal	JV\3	Being amt credited to K.shirish kumar towards proj.incentive for the period Mar-07 to Nov -08	86,544.00	
15-12-2012	To Brokerage -K.Venkata Nagi Reddy		Journal	JV\3	Being amount transfered.	9,000.00	
19-1-2013	To Brokerage-GB.Rambabu		Journal	JV\4	Being amount transfered.	7,150.00	
	To Brokerage - Mahendar		Journal	JV\5	Being amount transfered.	1,540.00	
	To Brokerage-Prabhakar Reddy		Journal	JV\6	Being amount transfered.	3,080.00	
	To Brokerage-Srinivas Yadav		Journal	JV\7	Being amount transfered.	1,540.00	
31-3-2013	To Brokerage- Komal S Manjal		Journal	JV\173	Being transfer	72,000.00	
	To Brokerage-GB.Rambabu		Journal	JV\337	Being Q4 incentive provision	10,400.00	
	To Brokerage - Mahendar		Journal	JV\338	Being Q4 incentive provision	2,240.00	
	To Brokerage-Prabhakar Reddy		Journal	JV\339	Being Q4 incentive provision	4,480.00	
	To Brokarge-M.Srinivas Yadav		Journal	JV\340	Being Q4 incentive provision	2,240.00	
	To Brokerage - Laxmikanth		Journal	JV\341	Being Q4 incentive provision	3,250.00	
	To Incentive-Vineela		Journal	JV\342	Being Q4 incentive provision	2,240.00	
						3,57,722.00	
	By Closing Balance						3,57,722.00
						3,57,722.00	3,57,722.00
Brokerage-BM.Raj Kumar							
2-6-2012	To TDS Payable	698901	Bank Payment	BP\47	Ch. No. :698901 Being cheq issued towards Housing loan incentive for 1/1/12 to 31/3/12	9,800.00	
	By Brokerage		Journal	JV\5	Being amount transfered.		9,800.00
						9,800.00	9,800.00
Brokerage-GB.Rambabu							
9-6-2012	To TDS Payable	698948	Bank Payment	BP\2	Ch. No. :698948 Being cheq issued towards Housing loan incentive 1/1/12 to 31/3/12	9,800.00	
	By Brokerage		Journal	JV\4	Being amount transfered.		9,800.00
11-8-2012	To TDS Payable	771696	Bank Payment	BP\8	Ch. No. :771696 Being cheq issued towards Brokerage dt 30/6/12	6,900.00	
	By Brokerage		Journal	JV\29	Being amount transfered.		6,900.00
3-11-2012	To TDS Payable		Bank Payment	BP\44	Ch. No. : Being cheq issued towards Houseling loan processing charges from July -12 to sep-12	16,250.00	
	By Brokerage		Journal	JV\1	Being amount transfered.		16,250.00
19-1-2013	To TDS Payable	000254	Bank Payment	BP\47	Ch. No. :000254 Being cheq issued to G.B Rambabu towards Hpuseing lan incentives for the Q.E-21/12 /12	7,150.00	
	By Brokerage		Journal	JV\4	Being amount transfered.		7,150.00
31-3-2013	By Brokerage		Journal	JV\337	Being Q4 incentive provision		10,400.00
	To TDS Payable		Journal	JV\343	Being tds @ 10% on Q4 incentives	1,040.00	
						41,140.00	50,500.00
	To Closing Balance					9,360.00	
						50,500.00	50,500.00
Brokerage-Jagdishwar Reddy							
1-6-2012	By Brokerage		Journal	JV\9	Being amount transfered.		9,222.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2012	To TDS Payable	735970	Bank Payment	BP\5	Ch. No. :735970 Being cheq issued towards full & final amt to 6 th installment	9,222.00	
3-9-2012	To TDS Payable	819188	Bank Payment	BP\9	Ch. No. :819188 Being cheq issued towards Brokage for the period dt 30/6/12	7,124.00	
	By Brokerage		Journal	JV\2	Being amount transfered.		7,124.00
						16,346.00	16,346.00
Brokerage- Komal S Manjal							
23-7-2012	To TDS Payable	699236	Bank Payment	BP\53	Ch. No. :699236 Being cheq issued towards brokage 2 % for the flat C-106	72,000.00	
31-3-2013	By Brokerage		Journal	JV\173	Being transfer		72,000.00
						72,000.00	72,000.00
Brokerage -K.Venkata Nagi Reddy							
27-6-2012	To TDS Payable	735963	Bank Payment	BP\16	Ch. No. :735963 Being chq issued to K.Venkat nagireddy towards brokerage	6,000.00	
	By Brokerage		Journal	JV\8	Being amount transfered.		6,000.00
15-12-2012	To TDS Payable	933976	Bank Payment	BP\34	Ch. No. :933976 Being cheq issued to venkat nagi reddy towards incntive for the Q.E 30 /9/12 for refeering (two weeks)	9,000.00	
	By Brokerage		Journal	JV\3	Being amount transfered.		9,000.00
						15,000.00	15,000.00
Brokerage - Laxmikanth							
31-3-2013	By Brokerage		Journal	JV\341	Being Q4 incentive provision		3,250.00
	To TDS Payable		Journal	JV\347	Being tds @ 10% on Q4 incentives	325.00	
						325.00	3,250.00
	To Closing Balance					2,925.00	
						3,250.00	3,250.00
Brokerage - Mahendar							
11-8-2012	To TDS Payable	771698	Bank Payment	BP\10	Ch. No. :771698 Being cheq issued towards Brokerage dt 30/6/12	1,400.00	
	By Brokerage		Journal	JV\30	Being amount transfered.		1,400.00
3-11-2012	To TDS Payable		Bank Payment	BP\46	Ch. No. : Being cheq issued towards Houseling loan processing charges from July -12 to sep-12	3,500.00	
	By Brokerage		Journal	JV\2	Being amount transfered.		3,500.00
19-1-2013	To TDS Payable	000256	Bank Payment	BP\49	Ch. No. :000256 Being cheq issued to Mahender towards Houseling lan incentives for the Q.E-21/12/12	1,540.00	
	By Brokerage		Journal	JV\5	Being amount transfered.		1,540.00
31-3-2013	By Brokerage		Journal	JV\338	Being Q4 incentive provision		2,240.00
	To TDS Payable		Journal	JV\344	Being tds @ 10% on Q4 incentives	224.00	
						6,664.00	8,680.00
	To Closing Balance					2,016.00	
						8,680.00	8,680.00
Brokerage-Prabhakar Reddy							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	To TDS Payable	698954	Bank Payment	BP\7	Ch. No. :698954 Being cheq issued towards Housing loan incentives for 1/1/12 to 31/3/12	3,500.00	
	By Brokerage		Journal	JV\5	Being amount transfered.		3,500.00
11-8-2012	To TDS Payable	771700	Bank Payment	BP\12	Ch. No. :771700 Being cheq issued towards Brokerage for the period dt 30/6/12	2,000.00	
	By Brokerage		Journal	JV\31	Being amount transfered.		2,000.00
3-11-2012	To TDS Payable		Bank Payment	BP\47	Ch. No. : Being cheq issued towards Houseling loan processing charges from July -12 to sep-12	7,000.00	
	By Brokerage		Journal	JV\3	Being amount transfered.		7,000.00
19-1-2013	To TDS Payable	000258	Bank Payment	BP\50	Ch. No. :000258 Being cheq issued to Prabhakar Reddy towards Houseing Loan dt 31/12/12	3,080.00	
	By Brokerage		Journal	JV\6	Being amount transfered.		3,080.00
31-3-2013	By Brokerage		Journal	JV\339	Being Q4 incentive provision		4,480.00
	To TDS Payable		Journal	JV\345	Being tds @ 10% on Q4 incentives	448.00	
						16,028.00	20,060.00
	To Closing Balance					4,032.00	
						20,060.00	20,060.00

Brokerage-Srinivas Yadav

2-6-2012	To TDS Payable	698900	Bank Payment	BP\46	Ch. No. :698900 Being cheq issued towards Houseing loan incentive for the period-1/1/12 to 31/3/12	2,900.00	
	By Brokerage		Journal	JV\6	Being amount transfered.		2,900.00
11-8-2012	To TDS Payable	771697	Bank Payment	BP\9	Ch. No. :771697 Being cheq issued towards Brokerage dt 30/6/12	1,400.00	
	By Brokerage		Journal	JV\32	Being amount transfered.		1,400.00
3-11-2012	To TDS Payable		Bank Payment	BP\45	Ch. No. : Being cheq issued towards Houseling loan processing charges from July -12 to sep-12	3,500.00	
	By Brokerage		Journal	JV\4	Being amount transfered.		3,500.00
19-1-2013	To TDS Payable	000259	Bank Payment	BP\51	Ch. No. :000259 Being cheq issued srinivas towards Housing loan Incentives	1,540.00	
	By Brokerage		Journal	JV\7	Being amount transfered.		1,540.00
						9,340.00	9,340.00

Brundavan On Alc

1-4-2012	To Opening Balance		Vch Type	Vch No.			2,69,098.00
2-4-2012	To Misllaneous Income	639514	Bank Payment	BP\13	Ch. No. :639514 Being cheq issued towards civil payments	37,275.00	
7-4-2012	To Misllaneous Income	639711	Bank Payment	BP\19	Ch. No. :639711 Being cheq issued towards Civil payments	33,890.00	
14-4-2012	To Misllaneous Income	639318	Bank Payment	BP\20	Ch. No. :639318Being chq issued to Brundavan towards ona/c	33,620.00	
	To TDS Payable	639318	Bank Payment	BP\31	Ch. No. :639318Being chq issued to Mannem towards jobwork & debited as per the voucher	4,305.00	
21-4-2012	To Misllaneous Income		Bank Payment	BP\8	Ch. No. : Being cheq issued towards Civil payments	27,590.00	
	To TDS Payable		Bank Payment	BP\22	Ch. No. : Being cheq issued towards Earth work payments	3,075.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2012	To Misllaneous Income	679638	Bank Payment	BP\9	Ch. No. :679638 Being cheq issued towards civil payments	25,135.00	
	To TDS Payable	679648	Bank Payment	BP\20	Ch. No. :679648 Being cheq issued towards earthwork payments	1,250.00	
2-5-2012	To Misllaneous Income	679756	Bank Payment	BP\20	Ch. No. :679756 Being cheq issued towards civil payments	14,370.00	
12-5-2012	To TDS Payable	679887	Bank Payment	BP\7	Ch. No. :679887 Being cheq issued towards Civil payments	27,000.00	
19-5-2012	To Misllaneous Income	679856	Bank Payment	BP\19	Ch. No. :679856 Being cheq issued towards Civil payments	27,125.00	
26-5-2012	To TDS Payable	698785	Bank Payment	BP\41	Ch. No. :698785 Being cheq issued towards Earthwork payments	1,000.00	
	To Misllaneous Income	698799	Bank Payment	BP\55	Ch. No. :698799 Being cheq issued towards civil payments	25,000.00	
2-6-2012	To Misllaneous Income	698865	Bank Payment	BP\13	Ch. No. :698865 Being cheq issued towards civil payments	26,075.00	
9-6-2012	To Misllaneous Income	698983	Bank Payment	BP\32	Ch. No. :698983 Being cheq issued towards civil payments	15,000.00	
11-6-2012	To P.Simhachalam-Ona\c		Journal	JV\1	Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indiar	13,988.00	
	To P.Simhachalam-Ona\c		Journal	JV\2	Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indiar	4,815.00	
	To P.Simhachalam-Ona\c		Journal	JV\3	Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indiar	2,939.00	
16-6-2012	To TDS Payable	699086	Bank Payment	BP\37	Ch. No. :699086 Being cheq issued towards civil payments	24,515.00	
23-6-2012	To TDS Payable	699174	Bank Payment	BP\12	Ch. No. :699174 Being cheq issued towards civil payments	28,475.00	
26-6-2012	By Labour Charges		Journal	JV\7	Being amt credited to Brundavan on a/c towards completion of brick work 7 internal plastering work for A -21 & 22 flats.total amount =573210/- .work done from date 1.2.12 to 16.6.12		5,73,210.00
27-6-2012	To P.Simhachalam-Ona\c		Journal	JV\3	Being scaffolding removing A17,18,19 forexternal plastering works at A15 to A18 flats.work done by simhachalam on behalf of Brundavan & K.Ganesh (civil contractors)	4,594.00	
1-7-2012	To Misllaneous Income	735999	Bank Payment	BP\19	Ch. No. :735999 Being cheq issued towards civil payments	25,675.00	
7-7-2012	To TDS Payable	736089	Bank Payment	BP\20	Ch. No. :736089 Being cheq issued towards civil payments	27,630.00	
14-7-2012	To TDS Payable	736193	Bank Payment	BP\11	Ch. No. :736193 Being cheq issued towards civil payments	30,430.00	
	To TDS Payable	736203	Bank Payment	BP\21	Ch. No. :736203 Being cheq issued towards Earthwork payments	3,330.00	
21-7-2012	To Misllaneous Income	736287	Bank Payment	BP\21	Ch. No. :736287 Being cheq issued towards civil payments	28,110.00	
	To TDS Payable	736299	Bank Payment	BP\30	Ch. No. :736299 Being cheq issued towards Eathwork payments	8,320.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2012	To Misllaneous Income	771537	Bank Payment	BP\6	Ch. No. :771537 Being cheq issued towards civil payments	28,290.00	
4-8-2012	To TDS Payable	771612	Bank Payment	BP\27	Ch. No. :771612 Being cheq issued towards civil payments	27,275.00	
11-8-2012	To P.Simhachalam-Ona\c		Journal	JV\1	Being hacking work done for slab/beams & columns 1 to 6 of A block A21 to A28 work done by p.simhachalam on behalf of B.Indira,Brundavan, K.ganesh,M.sahadev	13,988.00	
	By Allowance for Consumables		Journal	JV\3	Being amt credited to Brundavan on a/c towards completion of holes closing & final work for C5,6,9&10 flats. total amount=29,970/- .work done from date 1.5.12 to 11.7.12		29,970.00
	By Allowance for Consumables		Journal	JV\4	being amt credited to Brundavan pollai on /ac towards completion of holes & final finishing work for C22,23 &26 flats at C Block.Total amount = 29970/- .work done from date 1.5.12 to 11.7.12		29,970.00
	By Allowance for Equipment		Journal	JV\12	Being amt credited to Brundavan towards completion of internal & external plastering work for A21 & 22 flats .workdone from 15-6-12 to 31.7.12		2,89,500.00
	By Allowance for Consumables		Journal	JV\13	Being amt credited towards completion of holes closing & final finishing work for A-17 & 18 flats at A block = 19980/- .work done from date 1.7.12 to 18-7-12		19,980.00
	To P.Simhachalam-Ona\c		Journal	JV\15	Being amt credited to P. simhachalam on a/c towards scaffolding at A22,23,26,27 flats for external plastering & duct area, A22,23,27, terrace caps ,fire static tank external plastering works at blockA. work done from 23.6.12 to date 23.7.12	9,720.00	
	By Allowance for Consumables		Journal	JV\16	Being amt crdited to Brundavan on a/c towards completion of holes closing & final finishing work for A-7,8,9 & 10 .work done from 1.5.12 to 11.7.12		69,480.00
	To TDS Payable	771724	Bank Payment	BP\36	Ch. No. :771724 Being chq issued to Brundavan towards on a/c for civil works	33,025.00	
18-8-2012	To TDS Payable	771856	Bank Payment	BP\16	Ch. No. :771856 Being cheq issued towards civil payments	22,925.00	
	To TDS Payable	771910	Bank Payment	BP\60	Ch. No. :771910 Being cheq issued towards civil payments	25,000.00	
25-8-2012	To TDS Payable	771940	Bank Payment	BP\14	Ch. No. :771940 Being cheq issued towards civil payments	32,940.00	
1-9-2012	To TDS Payable	772022	Bank Payment	BP\15	Ch. No. :772022 Being cheq issued towards civil payments	22,270.00	
	To TDS Payable	819132	Bank Payment	BP\24	Ch. No. :819132 Being cheq issued towards Eathwork payments	1,665.00	
3-9-2012	To TDS Payable	819178	Bank Payment	BP\2	Ch. No. :819178 Being cheq issued towards civil payments	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2012	To TDS Payable		DD	Bank Payment	BP\2 Ch. No. :DD Being cheq issued towards Earthwork payments	1,665.00	
	To TDS Payable		DD	Bank Payment	BP\7 Ch. No. :DD Being cheq issued towards Earthwork payments	4,162.00	
	To TDS Payable		DD	Bank Payment	BP\11 Ch. No. :DD Being cheq issued towards civil payments	26,125.00	
13-9-2012	To P.Simhachalam-Ona/c		Journal	JV\4	Being amt credited to P. simhachalam on a/c towards work done on behalf of K. ganesh,M.sahadev,P. Brundavan(tieing scaffolding plastering works A27,A22, A23,A24A25,A26 (b bhk flats center duct external plastering works , A24(east side wallplastering work	20,960.00	
15-9-2012	To TDS Payable	834862	Bank Payment	BP\30	Ch. No. :834862 Being cheq issued towards civil payments	29,100.00	
	To TDS Payable	834876	Bank Payment	BP\42	Ch. No. :834876 Being cheq issued towards Eartheork payments	3,075.00	
21-9-2012	By Labour Charges		Journal	JV\8	Being amt credited to Brundavan on a/c towards completion of holes closing & final finishing work C-105 flats at C block .Totalamount= 19980/- .work done fromdate 10.7.12 to date 1.9.12		19,980.00
	By Labour Charges		Journal	JV\9	Being amt credited to Brundavan on a/c towards completion of internal plastering , terrace finishing & holes closing & final finishing work for a-21 & 22 at A block , total amount =1,29,990/- .work done from 10.7.12 to 1.9.12		1,29,990.00
	To P.Simhachalam-Ona/c		Journal	JV\10	Being amt credited to P. simhachalam on a/c towards completion of tieing scaffolding for painting works & other mis. works at A14,13,C6,C10,A23, OHT RCC works A23(3bhk) caps Rcc works .A26(3bhk) Rcc works c9,c10 painting works & c9 redoing of w. proofing	3,180.00	
22-9-2012	To TDS Payable	834973	Bank Payment	BP\11	Ch. No. :834973 Being cheq issued towards civil payments	29,375.00	
	To TDS Payable	834984	Bank Payment	BP\22	Ch. No. :834984 Being cheq issued towards Earthwork payments	4,995.00	
	To TDS Payable	834985	Bank Payment	BP\23	Ch. No. :834985 Being cheq issued towards Eartjwork payments	5,080.00	
1-10-2012	To TDS Payable	835073	Bank Payment	BP\5	Ch. No. :835073 Being cheq issued towards civil payments	28,735.00	
	To TDS Payable	835135	Bank Payment	BP\15	Ch. No. :835135 Being cheq issued towards Earthwork payments	4,162.00	
6-10-2012	To TDS Payable	835219	Bank Payment	BP\16	Ch. No. :835219 Being cheq issued towards civil payments	31,080.00	
	To TDS Payable	835078	Bank Payment	BP\25	Ch. No. :835078 Being cheq issued towards Earthwork payments	1,665.00	
13-10-2012	To TDS Payable	834804	Bank Payment	BP\10	Ch. No. :834804 Being cheq issued towards civil payments	31,390.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	To TDS Payable	834814	Bank Payment	BP\19	Ch. No. :834814 Being cheq issued towards Earthwork payments	4,165.00	
15-10-2012	To P.Simhachalam-Ona\c		Journal	JV\2	Being amt credited to p. simhachalam on a/c towards scffolding work done for A & B block tanks & caps.total amount=58176.work done from date 1.9.12 to 9.10.12	16,140.00	
20-10-2012	To TDS Payable	868159	Bank Payment	BP\13	Ch. No. :868159 Being cheq issued towards civil payments	40,390.00	
	To TDS Payable	868167	Bank Payment	BP\21	Ch. No. :868167 Being cheq issued towards Earthwork payments	5,827.00	
	To TDS Payable	868169	Bank Payment	BP\23	Ch. No. :868169 Being cheq issued towards Earthwork payments	2,115.00	
29-10-2012	To TDS Payable		Bank Payment	BP\14	Ch. No. : Being cheq issued towards civil payments	28,600.00	
3-11-2012	To TDS Payable		Bank Payment	BP\9	Ch. No. : Being cheq issued towards civil payments	28,780.00	
10-11-2012	To TDS Payable	895055	Bank Payment	BP\5	Ch. No. :895055 Being cheq issued towards civil payments	30,000.00	
17-11-2012	To TDS Payable	904443	Bank Payment	BP\21	Ch. No. :904443 Being cheq issued towards civil payments	34,155.00	
24-11-2012	To TDS Payable	904535	Bank Payment	BP\34	Ch. No. :904535 Being cheq issued towards civil payments	20,000.00	
1-12-2012	To TDS Payable	904610	Bank Payment	BP\11	Ch. No. :904610 Being cheq issued towards civil payments	30,535.00	
15-12-2012	To TDS Payable	933908	Bank Payment	BP\18	Ch. No. :933908 Being cheq issued to Brundavan pollai towards Civil payments	26,430.00	
	To TDS Payable	934008	Bank Payment	BP\66	Ch. No. :934008 Being cheq issued to brundavan pollai towards civil payments	23,000.00	
22-12-2012	To TDS Payable	934067	Bank Payment	BP\22	Ch. No. :934067 Being cheq issued to Brundavan Pollai towards Civil payments	20,995.00	
29-12-2012	To TDS Payable	934146	Bank Payment	BP\27	Ch. No. :934146 Being cheq issued to Brundavan towards Civil payments	26,015.00	
7-1-2013	To TDS Payable	000012	Bank Payment	BP\40	Ch. No. :000012 Being cheq issued to Brundavan towards Civil payments	33,150.00	
11-1-2013	To P.Simhachalam-Ona\c		Journal	JV\16	Being hacking work done for B Block 1 to 6 flats on behalf of Rekha pandey, Bruindavan	17,260.00	
12-1-2013	To TDS Payable	000161	Bank Payment	BP\32	Ch. No. :000161 Being cheq issued to Brundavan Pollai towards Civil payments	37,530.00	
	To TDS Payable	000169	Bank Payment	BP\40	Ch. No. :000169 Being cheq issued to Mannem towards Earthwork payments	5,828.00	
19-1-2013	To TDS Payable	000212	Bank Payment	BP\10	Ch. No. :000212 Being cheq issued to Brundavan pollai towards civil payments	27,095.00	
	To TDS Payable	000222	Bank Payment	BP\17	Ch. No. :000222 Being cheq issued towards Jobwork payments	5,829.00	
28-1-2013	To TDS Payable	000349	Bank Payment	BP\12	Ch. No. :000349 Being cheq issued to Brundavan towards Civil payments	34,920.00	
	To TDS Payable	000374	Bank Payment	BP\36	Ch. No. :000374 Being cheq issued to Yesu vamabara Velli towards on behalf of Rekha pandey,M.Sahdev,Brundavan pollai	15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2013	To TDS Payable	000434	Bank Payment	BP\8	Ch. No. :000434 Being cheq issued to Brundavan towards OnAc	28,870.00	
	To TDS Payable	000514	Bank Payment	BP\33	Ch. No. :000514 Being cheq issued to Yesu Vambara Yelli towards Jobwork	9,000.00	
6-2-2013	By Allowance for Equipment		Journal	JV\1	Being amt creditsd sto Brundavan towards completion of internal plastering , terrace finishing & holes closing & final finishing work for A-21 22, & 13 to 20 flats at A & B Block. work done from date 10..11.12 to 20.1.13		4,43,330.00
9-2-2013	To TDS Payable	000571	Bank Payment	BP\16	Ch. No. :000571 Being cheq issued to Brundavan towards Civil payments	32,175.00	
	To TDS Payable	000606	Bank Payment	BP\49	Ch. No. :000606 Being cheq issued to Yesuvambara Velli towards Civil payments	4,000.00	
16-2-2013	To TDS Payable	000715	Bank Payment	BP\14	Ch. No. :000715 Being chq issued to Anand Rao towards Jobwork charges	4,000.00	
	To TDS Payable	000718	Bank Payment	BP\17	Ch. No. :000718 Towards on account	50,460.00	
	To TDS Payable	000747	Bank Payment	BP\43	Ch. No. :000747 Being cheq issued to Yesuvambara Velli towards Jobwork	10,000.00	
23-2-2013	To TDS Payable	000793	Bank Payment	BP\10	Ch. No. :000793 Being cheq issued to A.Ananda Rao towards Jobwork	3,500.00	
	To TDS Payable	000796	Bank Payment	BP\13	Ch. No. :000796 Being cheq issued to Brudavan towards OnAc	42,100.00	
	To TDS Payable	000821	Bank Payment	BP\37	Ch. No. :000821 Being cheq issued to Yesu vambara Velli towards Jobwork	6,500.00	
	By Allowance for Consumables		Journal	JV\1	Being amt credited to Brundavan on a/c towards completion of external plastering at B-104 & 105. work done from 10.12.12 to 20.2.13		2,06,125.00
2-3-2013	To TDS Payable	000867	Bank Payment	BP\5	Ch. No. :000867 Being cheq issued to Ananda rao towards Jobwork & debited as per the voucher	3,500.00	
	To TDS Payable	000870	Bank Payment	BP\8	Ch. No. :000870 Being cheq issued to Brundavan towards OnAc	36,140.00	
	To TDS Payable	000881	Bank Payment	BP\19	Ch. No. :000881 Being cheque issued To mannem towards to job work	3,690.00	
	To TDS Payable	000907	Bank Payment	BP\43	Ch. No. :000907 Being Cheque Issued To Yesu Vambarayelli JobWork Towards JobWork & debited as per the voucher	7,000.00	
9-3-2013	To TDS Payable	001282	Bank Payment	BP\10	Ch. No. :001282 Being cheque issued to anand rao towards jobwork payment	1,600.00	
	To TDS Payable	001288	Bank Payment	BP\15	Ch. No. :001288 Being cheque issued to brundavan on a/c towards labour payment	41,235.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2013	To TDS Payable	001323	Bank Payment	BP\49	Ch. No. :001323 Being Cheque Issued To Yesu Vambara Towards Labour Payment	8,000.00	
10-3-2013	By Labour Charges		Journal	JV\1	Being amt credited to Brundavan on a/c towards completsion of CA works at A, B & c block plastering for sunken slab & electrical rooms A23, B102, 103 & 104 brick work & c block retaining wall plastering . total amount = 1, 50,088/-.		1,50,087.00
15-3-2013	By Labour Charges		Journal	JV\6	Being amount credited towards completion of internal plastering, at B 504,505,506 flats work done from:-10.01.13 to 20.02.13		52,874.00
16-3-2013	To TDS Payable	001370	Bank Payment	BP\3	Ch. No. :001370 Being cheque issued to A Anand Rao towards jobwork	1,000.00	
	To TDS Payable	001374	Bank Payment	BP\7	Ch. No. :001374 Being cheque issued to Brundavan towards on A/c	36,210.00	
	To TDS Payable	001005	Bank Payment	BP\37	Ch. No. :001005 Being cheque issued to Yesuvambara velli towards jobwork	1,500.00	
23-3-2013	To TDS Payable	001062	Bank Payment	BP\11	Ch. No. :001062 Being cheque issued to Brundavan Pollayi towards on a/c	42,690.00	
	To TDS Payable	001069	Bank Payment	BP\18	Ch. No. :001069 Being cheque issued to Mannem towards job work	5,535.00	
	To TDS Payable	001082	Bank Payment	BP\31	Ch. No. :001082 Being cheque issued to Rekha Pandy towards job work	1,200.00	
	To TDS Payable	001095	Bank Payment	BP\40	Ch. No. :001095 Being cheque issued to Yesu Vambara Velli towards job work	5,100.00	
30-3-2013	By Labour Charges		Journal	JV\24	Being amt credited to brundavan on a/c towards completion of internal plastering at B block 104,105 final finishings at A & C block A-305,221,225,C-313,413, 414,118.work done from date 10.1.13 to 15.3.13		1,50,584.00
31-3-2013	By Labour Charges		Journal	JV\42	Being amt credited to brundavan on a/c towards compeltion of holes closing & internal plastering at B 104, 105,106		1,22,250.00
	To TDS Payable		Journal	JV\313	Being tds on credit balance @ 1%	1,631.00	
	To Closing Balance					21,25,871.00	22,87,330.00
						1,61,459.00	
						22,87,330.00	22,87,330.00

Building Material

31-5-2012	To Polycryte International		Journal	JV\16	Being purchase of Building material Against Bill no-6 dt 14 /5/12	18,375.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2012	To Gautham Traders		Journal	JV\5	being purchase of Acylic sheet Against Bill no-0047 dt 27/7/12	1,88,009.00	
27-10-2012	To Polycryte International		Journal	JV\32	Being purchase of polyster Fibres Against Bill no-408 dt 16/10/12	7,718.00	
	To S.L.Infra Ready Mix Concrete		Journal	JV\38	Being purchase of Building material against invoice no-91 dt 10/7/12	5,27,340.00	
24-11-2012	To RMC Ready Mix (I) Pvt Ltd		Journal	JV\11	Being purchase of Building material Against invoice no -NAC-1112-G-G-001136 dt29 /12/11	37,950.00	
7-12-2012	To Polycryte International		Journal	JV\19	Being purchase of polyster fibres Against Bill no-132 dt 26 /11/12	7,868.00	
28-12-2012	To Polycryte International		Journal	JV\14	Being amt credited to Polycryte International towards purchase of Building material Against Bill no-141 dt 18/12/12	7,718.00	
22-1-2013	To Polycryte International		Journal	JV\12	Being amt credited to polycryte international towards purchase of polyster fibers Against invoice no-143 dt 18/1 /13	7,718.00	
19-3-2013	To Polycryte International		Journal	JV\5	Being amount credited to polycryte International towards purchase of building material against bill no 152 dated 6-2 -13	7,718.00	
31-3-2013	To S.L.Infra Ready Mix Concrete		Journal	JV\56	Being amount credited towards purchae of Building material against bill no:-55 Dt: -15.06.12	6,89,680.00	
	By S.L.Infra Ready Mix Concrete		Journal	JV\57	Being amount debited to SL Infra towards Excess pyament made against bill no:-55 Dt: -15.06.12		4,770.00
	To S.L.Infra Ready Mix Concrete		Journal	JV\58	Being amount credited towards purchase of Building material against bill no:-162 Dt:-20.10.12	1,53,455.00	
	To Polycryte International		Journal	JV\76	Being amount credited towards purchase of Building material against bill no:-154 Dt:-22.03.13	3,859.00	
	To S.L.Infra Ready Mix Concrete		Journal	JV\79	Being amount credited towards purchase of Building material against bill no:-288 Dt:-28.02.13	1,64,300.00	
	To S.L.Infra Ready Mix Concrete		Journal	JV\80	Being amount credited towards purchase of Building materal against bill no:-151 Dt: -30-09-12	68,565.00	
	To S.L.Infra Ready Mix Concrete		Journal	JV\81	Being amount credited towards purchase of Building material against bill no:-76 Dt: -30.06.12	2,54,670.00	
	To S.L.Infra Ready Mix Concrete		Journal	JV\95	Being amount credited to SL Infra towards purchase of Building Material against bill no:-17 Dt:-27.04.13	3,36,295.00	
	By Work-in-Progress		Journal	JV\371	Bieng transferred		24,76,468.00
						24,81,238.00	24,81,238.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Build Links							
1-4-2012	By Opening Balance		Vch Type	Vch No.			63,961.00
3-4-2012	To HDFC Bank	639468	Bank Payment	BP\36	Ch. No. :639468 Bill no-6051 dt 4/1/12	63,961.00	
						63,961.00	63,961.00
Build Tech Engineering Services							
13-9-2012	To TDS Payable	834742	Bank Payment	BP\1	Ch. No. :834742 Being cheq issued towards chemical water prfoofing works for A-108 & A-120	30,000.00	
5-10-2012	By Allowance for Labour Charges		Journal	JV\3	Being amt credited to Build tech engineering services towards chemical water proofing work for C-12 to 19 flats back side. Req no 27124 w.o. 13417		52,758.00
8-10-2012	To TDS Payable	835115	Bank Payment	BP\4	Ch. No. :835117 Being cheq issued towards chemical water proofing work for C-12 tp 19 flat Back req no-27124 dt 13417	10,000.00	
15-10-2012	To TDS Payable	868134	Bank Payment	BP\3	Ch. No. :868134 Being cheq issued towards chemical water proofing for C-12 to C-19 flat back side Req 27124 & Wo no -13417.	10,000.00	
20-10-2012	To TDS Payable	868239	Bank Payment	BP\79	Ch. No. :868239 Being cheq issued towards chemical water proofing for C-12 to C-19 flat back side Req 27124 & Wo no -13417.	20,000.00	
29-10-2012	To TDS Payable		Bank Payment	BP\56	Ch. No. : Being cheq issued towards Chemical water proofing for C-12 to 19 flats Req no-27124 & wo no-13417	10,000.00	
17-11-2012	To TDS Payable	904430	Bank Payment	BP\8	Ch. No. :904430 Being cheq issued towards Water proofing payments	10,000.00	
24-11-2012	By Water Proofing Chemicals		Journal	JV\3	Being amt credited to build tech engineering services towards chemical& water proofing services for A-13 to 20 flats back side sunken slab area		41,729.00
	By Water Proofing Chemicals		Journal	JV\4	Being amt credited to Build tech engineering services towards waterproofing works for A-108 & A120 flats backside sunken slab.		50,815.00
	To TDS Payable	904527	Bank Payment	BP\27	Ch. No. :904527 Being cheq issued towards water proofing payments	10,000.00	
1-12-2012	To TDS Payable	904603	Bank Payment	BP\5	Ch. No. :904603 Being cheq issued to Build tech engineering towards water proofing payments	10,000.00	
10-12-2012	To TDS Payable	933854	Bank Payment	BP\4	Ch. No. :933854 Being cheq issued towards Water proofing payment A-13 to 20 & A-108 & A-120	10,000.00	
15-12-2012	To TDS Payable	933900	Bank Payment	BP\12	Ch. No. :933900 Being cheq issued to Build Tech Water proofing towards water proofing payments	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2012	To TDS Payable	934061	Bank Payment	BP\16	Ch. No. :934061 Being cheq issued to Build tech engineering works towards water proofing work payments	10,000.00	
11-1-2013	By Allowance for Labour Charges		Journal	JV\13	Being amt credited towards water proofing works for A -108,113 front side flats		41,729.00
	By Allowance for Labour Charges		Journal	JV\14	Being amt credited towards water proofing for A-129,131, 229 toilerts & utilities		29,400.00
28-1-2013	To TDS Payable	000343	Bank Payment	BP\8	Ch. No. :000343 Being cheq issued to Build Tech Engineering towards OnA/c	15,000.00	
9-2-2013	To TDS Payable	000559	Bank Payment	BP\6	Ch. No. :000559 Being cheq issued to Buildtech Engineering paymenst towards OnA/c	10,000.00	
16-2-2013	To TDS Payable	000711	Bank Payment	BP\11	Ch. No. :000711 Towards on account	10,000.00	
23-2-2013	To TDS Payable	000788	Bank Payment	BP\6	Ch. No. :000788 Being cheq issued to Builtech Engineering works towards Water proofing works	10,000.00	
16-3-2013	To TDS Payable	001017	Bank Payment	BP\47	Ch. No. :001017 Being cheque issued to Build Tech Engineering Services towards build tech waterproofing on a/c	10,000.00	
						1,95,000.00	2,16,431.00
	To Closing Balance					21,431.00	
						2,16,431.00	2,16,431.00

Business/Sales Promotion Expenses

11-4-2012	To HDFC Bank	639590	Bank Payment	BP\19	Being cheq issued towards Fift coupon For C-423 Ajai Negi	48,000.00	
14-4-2012	To HDFC Bank		Bank Payment	BP\54	Ch. No. : Being cheq issued towards Gift Coupon C-109	24,000.00	
	To HDFC Bank		Bank Payment	BP\56	Ch. No. : Being cheq issued towards Gift Coupon A-319	24,000.00	
	To HDFC Bank		Bank Payment	BP\59	Ch. No. :Being cheq issued towards Gift coupon A-411	24,000.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\51	Ch. No. : Being cheq issued towards Gift Coupon-A-504	24,000.00	
	To HDFC Bank		Bank Payment	BP\52	Ch. No. : Being cheq issued towards Gift Coupon-A-314	24,000.00	
28-4-2012	To HDFC Bank	679675	Bank Payment	BP\45	Ch. No. :679675 Being cheq issued towards relinace retails ltd Gift coupon C-508	24,000.00	
21-5-2012	To HDFC Bank	679959	Bank Payment	BP\9	Ch. No. :679959 Being cheq issued to Thomas cook india ltd towards advance payments against flat no-A-308	50,000.00	
5-6-2012	To HDFC Bank	698938	Bank Payment	BP\4	Ch. No. :698938 Being cheq issued towards Reliance digital retail limited gift coupon for A-322	24,000.00	
	To HDFC Bank	698939	Bank Payment	BP\5	Ch. No. :698939 Being cheq issued towards Reliance digital retail limited gift coupon for A-319	24,000.00	
9-6-2012	To HDFC Bank	699015	Bank Payment	BP\62	Ch. No. :699015 Being cheq issued to Reliance digital retails limited towards gift coupon for C-516 referred C -314	24,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2012	To HDFC Bank	699159	Bank Payment	BP\10	Ch. No. :699159 Being cheq issued towards Gift coupon to A-314 for referring A-415 customer	24,000.00	
	To HDFC Bank	699161	Bank Payment	BP\11	Ch. No. :699161 Being cheq issued towards Gift coupon to A-205	24,000.00	
27-6-2012	To HDFC Bank	735965/735966	Bank Payment	BP\14	Ch. No. :735965/735966 Being cheq issued towards malaysia & singapore tour payment A-308	76,000.00	
9-7-2012	To HDFC Bank	736175	Bank Payment	BP\27	Ch. No. :736175 Being cheq issued towards Gift coupon for B-506	24,000.00	
11-8-2012	To HDFC Bank	771806	Bank Payment	BP\66	Ch. No. :771806 Being cheq issued to Reliance digital towards gift coupon for A-306 for referring A-330	24,000.00	
	To HDFC Bank	771807	Bank Payment	BP\67	Ch. No. :771807 Being cheq issued to reliance digital towards gift coupon to A-411 for referring A-416	24,000.00	
	To HDFC Bank	771808	Bank Payment	BP\68	Ch. No. :771808 Being cheq issued to Reliance digital toward gift coupon for A-319 for referring A-430	24,000.00	
	To HDFC Bank	771809	Bank Payment	BP\69	Ch. No. :771809 Being cheq issued to reliance digital towards gift coupon to A-314 for referring C-118	24,000.00	
22-9-2012	To HDFC Bank	835021	Bank Payment	BP\53	Ch. No. :835021 Being cheq issued to Reliance digital retals limited towards Giftcoupon C-514 for refermg A-523	24,000.00	
	To HDFC Bank	835022	Bank Payment	BP\54	Ch. No. :835021 Being cheq issued to Reliance digital retals limited towards Giftcoupon A-310 for refermg C-322	24,000.00	
10-11-2012	To CASH		Cash Payment	CP\10	Being cash paid towards purchase of cracker Boxes for GEW	5,400.00	
17-11-2012	To HDFC Bank	904468	Bank Payment	BP\46	Ch. No. :904468 Being cheq issued to Reliance digital retail limited towards gift coupon to Ajay singh nagl C-423 for refereing A-318	24,000.00	
	To HDFC Bank	904469	Bank Payment	BP\47	Ch. No. :904469 Being cheq issued to Reliance digital retail limited towards gift coupon to A-531 for refereing A-532	24,000.00	
	To HDFC Bank	904470	Bank Payment	BP\48	Ch. No. :904470 Being cheq issued to Reliance digital retail limited towards gift coupon to C-516 for refereing A-130	24,000.00	
3-12-2012	To HDFC Bank		Bank Payment	BP\18	Ch. No. : Being cheq issued towards Reliance Digital Retail limited towards gift coupon to A-307 PMR Customer for Referring A-226	24,000.00	
	To HDFC Bank		Bank Payment	BP\19	Ch. No. : Being cheq issued towards Reliance Digital Retail limited towards gift coupon to A-331 for Referring B-406	24,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2012	To HDFC Bank		Bank Payment	BP\20	Ch. No. : Being cheq issued towards Reliance Digital Retail limited towards gift coupon to A-205 for Referring A-202	24,000.00	
12-1-2013	To HDFC Bank	000123	Bank Payment	BP\15	Ch. No. :000123 Being cheq issued to Reliance digital retail limited towards gift coupon to -A-316 for Referring custmoer A-324 inGWE	24,000.00	
	To HDFC Bank	000124	Bank Payment	BP\16	Ch. No. :000124 Being cheq issued to Reliance Digital Retail limited towards Refferal incentive to A-531 for Referring C-110 in GWE	24,000.00	
	To HDFC Bank	000125	Bank Payment	BP\17	Ch. No. :000125 Being cheq issued to Relaince Digital Retail limited towards Refferal Incentive to A-432 Col sukumar vnod towards Reffering A-419 in GWE	24,000.00	
	To HDFC Bank	000126	Bank Payment	BP\18	Ch. No. :000126 Being cheq issued to Relaince Digital Retail limited towards Refferal Incentive to A-431 Col sukumar vnod towards Reffering A-432 in GWE	24,000.00	
	To HDFC Bank	000127	Bank Payment	BP\19	Ch. No. :000127 Being cheq issued to Relaince Digital Retail limited towards Refferal Incentive to C-102 towards Reffering A-413 in GWE	24,000.00	
6-3-2013	By HDFC Bank	008999	Bank Receipt	BR\1	Ch. No. :008999Being promotional expenese refund from Mpipl (promotional exp refund chq of gwe recd inthe name of mpipl the same refund by mpipl)		1,000.00
	By Closing Balance					8,75,400.00	1,000.00
							8,74,400.00
						8,75,400.00	8,75,400.00

B.Venkatesh

1-4-2012 To **Opening Balance** Vch Type Vch No. 22,12,500.00

B.Venkatesh-Advance

1-4-2012 By **Opening Balance** Vch Type Vch No. 2,70,519.00

18-4-2012 To **CASH** Cash Payment CP\3 Being cash paid towards purchase of stamp\ papers 500.00

1-5-2012 To **CASH** Cash Payment CP\5 Being cash paid towards Electricity charges For the flat No-C-120-176,C-126-178,C-416-176,C-411-176,C-508-176,C-423-177,C-326-178 178.00

18-5-2012 To **HDFC Bank** 679931 Bank Payment BP\4 Ch. No. :679931 Being cheq issued towards electricity Bill C block-c-508-1061,c-127-140,c-501-315,c-323-316,c-126-140,c-412-320,c-418-115,c-416-140,c-326-140,c-425-1093,c-120-140,c-125-140,c-303-2916 140.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2012	To HDFC Bank	699151	Bank Payment	BP\5	Ch. No. :699151 Being cheq issued towards Electrcital Bill no-C-126-175,C-412-200,C-418-175,C-517-175C-416-175	175.00	
5-7-2012	By HDFC Escrow Account	103016	Bank Receipt	BR\5	Ch. No. :103016Being chq recd towards payment for the flat no a-515 vide rect no2918		25,000.00
7-7-2012	To HDFC Bank	736141	Bank Payment	BP\66	Ch. No. :736141 Being cheq issued towards booking amt reed on behalf of B.Venkatesh in GWE for the flat no-A-515	25,000.00	
23-7-2012	To HDFC Bank	736371	Bank Payment	BP\40	Ch. No. :736371 Being cheq issued towards C-111,118,119,123,223	50.00	
	To HDFC Bank	771526	Bank Payment	BP\45	Ch. No. :771526 Being cheq issued towards C-126,C-120,C-125,C-127,C-208	50.00	
7-8-2012	By HDFC Escrow Account	044385	Bank Receipt	BR\4	Ch. No. :044385Being chq recd fromM.Saleemuddin C-227 on behalf of B.Venkatesh vide rect no 1138		25,000.00
11-8-2012	To HDFC Bank	771813	Bank Payment	BP\72	Ch. No. :771813Being chq issued toB.venkatesh towards amt recd on behalf from customer C-227	25,000.00	
21-8-2012	To HDFC Bank	736420	Bank Payment	BP\22	Ch. No. :736420 Being cheq issued towards Electricity charges B.venkatesh flat no-C-126	325.00	
	To HDFC Bank	736421	Bank Payment	BP\23	Ch. No. :736421 Being cheq issued towards Electricity charges B.venkatesh flat no-C-111	350.00	
29-8-2012	To HDFC Bank	771997	Bank Payment	BP\29	Ch. No. :771997 Being cheq issued towards vat for the flat no-A-515	44,638.00	
1-9-2012	By HDFC Escrow Account	972745	Bank Receipt	BR\2	Ch. No. :972745Being chq recd towards payment for the flat no A-515(B.Venkatesh share flat) 1139		2,62,387.00
9-9-2012	To Prabhakar Reddy Registration A/C		Journal	JV\5	Beign account recd from prabhakar reddy for the amt taken for the regn exp of A-515(B.Venkatesh share flat)	1,02,900.00	
15-9-2012	To HDFC Bank	834838	Bank Payment	BP\8	Ch. No. :834838Being cheq issued towards Electrcital payment A-515,A-512,A-516,A-510,A-513	187.00	
	To CASH		Cash Payment	CP\72	Being cash paid towards E.c Expenses for flat No A-515	200.00	
	To CASH		Cash Payment	CP\73	Being cash paid towards Req misc Expenses for flat No A-515	2,000.00	
	To CASH		Cash Payment	CP\74	Being cash paid towards Req Docu Expenses for flat No A-515	2,000.00	
17-9-2012	To HDFC Bank	834956	Bank Payment	BP\29	Ch. No. :834956 Being cheq issued towards Electricity charges p no-C-414,C-420,C-416,C-422,C-418	200.00	
	To HDFC Bank	834958	Bank Payment	BP\31	Ch. No. :834958 Being cheq issued towards Electrcital charges C-507,C-515,C-517,C-322,2303-02040	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2012	To HDFC Bank	834961	Bank Payment	BP\34	Ch. No. :834961 Being cheq issued towards Electricity charges C-127,C-126,C-123,C-125,C-411,C-412 For the month of August-12	200.00	
20-10-2012	To HDFC Bank	868202	Bank Payment	BP\48	Ch. No. :868202 Being cheq issued towards C-414,A-205,A-316,A-410, C-418 Electricity Bill for the month of sept-12	200.00	
	To HDFC Bank	868208	Bank Payment	BP\52	Ch. No. :868208 Being cheq issued towards C-126,C-326,C-426,C-422,C-125 Electricity Bill for the month of sept-12	200.00	
	To HDFC Bank	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516, 114,214,113,213,413,513, 118,318,418,518,217,317, 108,107,320,420,520,419, 105,503,106,512,111,103, 102,202,209,101,112,212, 303,104,506,409,309,2303 -02470,109,510,110,505,515	200.00	
	To HDFC Bank	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303 -02105,02106,02108,02112, 02113,02114,02044, 0204302110,02109,02040, 02046,0205 C-118,C-413,C-407,C-507,C-506,C-111,C-501,C-322,C-123,C-226,C-223,C-314,C-515,C-416,C-517,C-420,C-121,C-225,C-427 E.c	601.00	
20-11-2012	By Extra Spects		Journal	JV\3	Being A-515 extra spectes refund (A-515 B.Venkatesh share flat)		62,745.00
21-11-2012	To HDFC Bank	904493	Bank Payment	BP\2	Ch. No. :904493 Being cheq issued towards Electricital Bill flat no-A-101,102,103,104, 105,106,107,108,109,110, 111,112,113,114,116,117, 118,202,209,212,213,214, 217,303,309,317,318,320, 409,413,416,417,418,419, 420.502,503,505,508,509, 512,513,515,516,517,5	200.00	
	To HDFC Bank	904495	Bank Payment	BP\3	Ch. No. :904495 Bewing cheq issued towards E-stores & Electricity Expenses for ser no -2303-02040,02043,02044, 02045,02046,02105,02106, 02107,02108,02109,02110, 02111,02112,02113,02114, 02041,02037,01780,01765, 01782,02053,02060,01868, 02055,02038,02036,0175	600.00	
	By HDFC Escrow Account	528758	Bank Receipt	BR\5	Ch. No. :528758Being chq recd towards payment for the flat no C-414 vide rect no 1143		25,000.00
24-11-2012	To HDFC Bank	904564	Bank Payment	BP\62	Ch. No. :904564 Being cheq issued towards C-414 Refund in GWE Onbehalf of B. Venkatesh	25,000.00	
17-12-2012	To CASH		Cash Payment	CP\2	Being cash paid to Ramesh towards purchase of stamp papers	625.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2012	To A-122 Lt Col Meharban Singh Chauhan		Journal	JV\11	Being amt credited to A-122 towards booking amount vide rect no 3122dt. 18.12.12(customer earlier in C-414 which is in B.Venkatesh share flat now shifted to A-122 gwe share)	25,000.00	
2-1-2013	By HDFC Escrow Account	183095	Bank Receipt	BR\2	Ch. No. :183095Being chq recd towards payment for the flat no C-414 (B.Venkatesh share flat) vide rect no 1146		25,000.00
8-1-2013	To HDFC Bank	000066	Bank Payment	BP\11	Ch. No. :000066 Being cheq issued to C-414 towards Refund of amt which Received in GWE C-414	25,000.00	
16-1-2013	By HDFC Escrow Account	183099	Bank Receipt	BR\4	Ch. No. :183099Being chq recd towards payment for the flat no c-414 vide rect no 1147		2,00,000.00
25-1-2013	To HDFC Bank	933952	Bank Payment	BP\6	Ch. No. :933952 Being cheq issued to C-414 Towards refund of amt to which Received in GWE for the flat C-414	2,00,000.00	
29-1-2013	By HDFC Escrow Account	183101	Bank Receipt	BR\3	Ch. No. :183101Being chq recd towards payment for the flat no C-414 vide rect no 1148		3,74,000.00
4-2-2013	To HDFC Bank	934242	Bank Payment	BP\18	Ch. No. :934242 Being cheq issued to C-414 towards amt Received in GWE on behalf of B.Venkatesh Refunding	3,74,000.00	
	By HDFC Escrow Account	183102	Bank Receipt	BR\5	Ch. No. :183102Being chq recd towards payment for the flat no C-414 vide rect no 1149		4,39,000.00
19-2-2013	To HDFC Bank	934265	Bank Payment	BP\42	Ch. No. :934265 Being Cheque Issued Towards Payment Received On Behalf Of B Venkatesh For The Flat No c-414 And Same Returned to Him	4,39,000.00	
25-2-2013	To HDFC Bank	000983	Bank Payment	BP\6	Ch. No. :000983 Beign cheque Issued Towards special commodities Circle vat For Flat No C-414(B Venkatesh Share Flat	46,725.00	
18-3-2013	By HDFC Escrow Account	242701	Bank Receipt	BR\3	Ch. No. :242701Being chq recd towards payment for the flat no C-414 on behalf of B. venkatesh vide rect no 1152		2,35,000.00
23-3-2013	To HDFC Bank	001228	Bank Payment	BP\63	Ch. No. :001228 being cheque issued to B Venkatesh towards C 414 amount received on behalf of B Venkatesh	2,35,000.00	
30-3-2013	To Prabhakar Reddy Registration A/C	000009	Journal	JV\6	Being account recd from prabhakar reddy towards regn amt taken for C-414 (B. venkatesh share flat)	1,02,900.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards documentation, Mis.exp & ec for the flat no C-414 (B. Venkatesh share flat)	4,200.00	
31-3-2013	To Legal Expenses		Journal	JV\110	Being amt debited towards stamp papers exp for C-414 (B.Venkatesh share flat)	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Free Offers to Customers		Journal	JV\111	Being regn & stamp duty offer to C-414 customer B. venkatesh share flat)	1,07,100.00	
	To Extra Spects		Journal	JV\112	Being amt debited towards extra spects of C-414 (B. venkatesh share flat)	32,644.00	
	To Maintenance & Secury Deposit From Customers		Journal	JV\113	Being amt debited towards maintenance & security deposit for C-414 @ 3.09% (B.Venkatesh share flat)	1,15,504.00	
	To Maintenance & Secury Deposit From Customers		Journal	JV\131	Being amt debited towards maitnenance & security deposit for the flat no a-515	1,10,344.00	
	To Legal Expenses		Journal	JV\132	Being amt debited towards stamp papers for A-515	300.00	
	To Legal Expenses		Journal	JV\133	Being amt debited towards stamp papers for the flat no C-116	300.00	
	To Legal Expenses		Journal	JV\134	Being amt debited towards stamp papers for C-217	300.00	
	To Legal Expenses		Journal	JV\135	Being amt debited towards stamp papers for the flat no C -318	300.00	
						20,50,836.00	19,43,651.00
	By Closing Balance						1,07,185.00
						20,50,836.00	20,50,836.00

B.Yadav - Loan

1-4-2012	To Opening Balance		Vch Type	Vch No.		63,500.00	
31-7-2012	By B.Yadav On A/c		Journal	JV\2	Being loan adjusted with B. Yadav on a/c credit Bal		63,500.00
						63,500.00	63,500.00

B.Yadav On A/c

1-4-2012	To Opening Balance		Vch Type	Vch No.		21,004.00	
26-6-2012	By Labour Charges		Journal	JV\13	Being amt credited to B.Indira on a/c towards completion of brick work & internal plastering ,stilt & terrace floor finishing works for A-13& 14 .total amount=69480/- .work done from date 2.12 to 4.5.12		69,480.00
14-7-2012	By Labour Charges		Journal	JV\5	Being amt credited to B.yadav on a/c towards completion of brick work & internal plastering,stilt & terrace floor finishing works forA-305 & A506. totalamount =34740/- .work done from date 1.4.12 to 4.5.12		34,740.00
31-7-2012	To B.Yadav - Loan		Journal	JV\2	Being loan adjusted with B. Yadav on a/c credit Bal	63,500.00	
4-8-2012	To TDS Payable	771621	Bank Payment	BP\36	Ch. No. :771621 Being cheq issued towards Earthwork payments	4,305.00	
11-8-2012	To TDS Payable	771785	Bank Payment	BP\47	Ch. No. :771785Being chq issued towards jobwork payment to mannem	700.00	
20-10-2012	To TDS Payable	868169	Bank Payment	BP\23	Ch. No. :868169 Being cheq issued towards Earthwork payments	4,305.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2013	To TDS Payable	000009	Bank Payment	BP\38	Ch. No. :000009 Being cheq issued to A.ANda Rao towards Jobwork work payment Behalf of M.Sahdev,N.Dharma Rao, B.Yadav.Gouri sankar Apato	2,000.00	
10-1-2013	By HDFC Bank	000009	Bank Receipt	BR\1	Ch. No. :000009 Being cheq Returnd due to date wrongly written		1,980.00
2-2-2013	To HDFC Bank	000543	Bank Payment	BP\58	Ch. No. :000543 Being cheq issued towards New cheq Prepared	1,980.00	
30-3-2013	To Labour Charges	001154	Journal	JV\41	Being amt debited towards penalty for the civil works done for A & C blocks	8,406.00	
						1,06,200.00	1,06,200.00

B.Yadav PF A/C

10-7-2012	By HDFC Bank		Bank Receipt	BR\5	Ch. No. :B.Yadav pf dd cancelled		23,070.00
31-3-2013	To Contractor Provident Fund		Journal	JV\232	Being transferred	23,070.00	
						23,070.00	23,070.00

C-102 Col K.G.A.Kamal Dev

4-7-2012	By HDFC Escrow Account	956797	Bank Receipt	BR\4	Ch. No. :956797Being chq recd towards payment for the flat no C-102 vide rect no3093 (rect raised on23.11.12)		25,000.00
5-9-2012	By CASH		Cash Receipt	CR\1	Being cash recd fromc-102 vide rect np 3001		11,00,000.00
7-9-2012	To HDFC Bank		DD Bank Payment	BP\27	Ch. No. :DD Being cheq issued towards vat for the flat no-C-102	22,313.00	
	By HDFC Escrow Account	623732	Bank Receipt	BR\2	Ch. No. :623732Beign chq recd towards payment for the flat no C-102 vide rect no 3003		2,00,000.00
	By HDFC Escrow Account	623733	Bank Receipt	BR\3	Ch. No. :623733Being chq recd towards payment for the flat no C-102 vide rect no 3002		1,00,000.00
	By HDFC Escrow Account	623731	Bank Receipt	BR\4	Ch. No. :623731Being chq recd towards payment for the flat no C-102 vide rect no 3000		2,00,000.00
10-9-2012	By HDFC Escrow Account	623734	Bank Receipt	BR\2	Ch. No. :623734Being chq recd towards payment for the flat no c-102 vide rect no 3104		1,58,769.00
11-10-2012	To CASH		Cash Cash Payment	CP\1	Being amt debited to C-102 towards regn doc exp	4,200.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\1	Being account recd for the regn amt taken for the flat no c-102	76,875.00	
	To Legal Expenses		Journal	JV\2	Being amt debited towards stamp papers	300.00	
	By Discount		Journal	JV\3	Being amt credited to C-102 towards on time discount		1,85,000.00
	To Maintenance & Secury Deposit From Customers		Journal	JV\4	Being amt debited towards maintenance & security deposit	55,157.00	
12-10-2012	To Greenwood Residency Owners Association		Journal	JV\2	Being amt debited C-102 towards corpus fund	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Sales C Block		Journal	JV\211	Being sales declared during the year	17,85,000.00	
						19,68,845.00	19,68,769.00
	By Closing Balance						76.00
						19,68,845.00	19,68,845.00
C-103Lt Col Mushfique Ahmed Khan							
1-4-2012	To Opening Balance		Vch Type	Vch No.		2,14,000.00	
16-4-2012	To HDFC Bank	639340	Bank Payment	BP\13	Ch. No. :639340 Being cheque issued towards Cat for the flat No-C-103	32,238.00	
3-5-2012	By HDFC Escrow Account	479714	Bank Receipt	BR\4	Ch. No. :479714 Being cheque recd towards payment for the flat no c-103 vide rect no 2807		5,33,000.00
	By HDFC Escrow Account	022889	Bank Receipt	BR\5	Ch. No. :022889 Being cheque recd towards payment for the flat no c-103 vide rect no 2818		7,37,000.00
	By HDFC Escrow Account	509101	Bank Receipt	BR\6	Ch. No. :509101 Being cheque recd towards payment for the flat no C-103 vide rect no 2819		1,00,000.00
1-6-2012	To Prabhakar Reddy Registration A/C		Journal	JV\6	Being account recd for the amt taken for c-103 registration	76,875.00	
2-6-2012	To CASH		Cash Payment	CP\5	Being cash paid towards Req misc Expenses for the flat No -C-103	2,000.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards Req Doc Expenses for the flat No -C-103	2,000.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards E.C Expenses for the flat No-C -103	200.00	
14-6-2012	By HDFC Escrow Account	582023	Bank Receipt	BR\1	Ch. No. :582023 Being cheque recd towards payment for the flat no C-103 vide rect no 2879		7,75,000.00
5-7-2012	By HDFC Escrow Account	509103	Bank Receipt	BR\1	Ch. No. :509103 Being cheque recd towards payment for the flat no c-103 vide rect no 2914		49,754.00
	By HDFC Escrow Account	022890	Bank Receipt	BR\2	Ch. No. :022890 Being cheque recd toward payment for the flat no C-103 vide rect no 2915		1,00,000.00
6-7-2012	By Free Offers to Customers		Journal	JV\1	Being registration exp free offer to c-103		76,875.00
	By Free Offers to Customers		Journal	JV\2	Being vat free offer to C-103		32,238.00
	By Free Offers to Customers		Journal	JV\3	Being regn documentation free offer		4,200.00
	By Discount		Journal	JV\4	Being on time discount allowed		61,500.00
	By Installments Receivable - 11-12		Journal	JV\6	Being earlier declared instalments now reversed		4,83,000.00
	To Sales C Block		Journal	JV\7	Being sales declared during the year	25,79,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\8	Being estimated / Provisional service tax debited to customer	78,274.00	
9-7-2012	To HDFC Escrow Account	509103	Bank Payment	BP\37	Ch. No. :509103 Being cheque bounced	49,754.00	
21-7-2012	To CASH		Cash Payment	CP\19	Being cash paid towards work complete certificates flat no-C -103	300.00	
26-7-2012	By HDFC Escrow Account	735398	Bank Receipt	BR\3	Ch. No. :735398 Being cheque recd towards payment for the flat no C-103 vide rect no 2943		32,460.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2012	By CASH		Trf Cash Receipt	CR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no C-103 vide rect no 2957(being cash trf by customer)		49,415.00
	By CASH		Trf Cash Receipt	CR\3	Ch. No. :TrfBeing chq recd towards payment for the flat no c-103 vide rect no2958(Being cash trf by customer)		25,000.00
31-3-2013	To Greenwood Residency Owners Association		Journal	JV\252	Being corpus fund received on your behalf	25,000.00	
	By Closing Balance					30,59,641.00	30,59,442.00
							199.00
						30,59,641.00	30,59,641.00
<u>C-105 Col DeepakMakhija & Mrs Bhawna Makhija</u>							
30-6-2012	By HDFC Escrow Account	033630	Bank Receipt	BR\4	Ch. No. :033630Being chq recd towards payment for the flat no c-105 vide rect no 2897		25,000.00
10-7-2012	By HDFC Escrow Account	033631	Bank Receipt	BR\2	Ch. No. :033631Being chq recd towards payment for the flat no C-105 vide rect no 2909		2,00,000.00
7-8-2012	By HDFC Escrow Account	353925	Bank Receipt	BR\2	Ch. No. :353925Being chq recd towards payment for the flat no C-105 vide rect no 2960		3,57,000.00
17-8-2012	To HDFC Bank	771739	Bank Payment	BP\4	Ch. No. :771739 Being cheq issued towards vat for the fflat no-C-105	44,638.00	
21-8-2012	By HDFC Escrow Account	033632	Bank Receipt	BR\1	Ch. No. :033632Being chq recd towards payment for the flat no c-105 vide rect no 2971		1,68,132.00
27-8-2012	By HDFC Bank	432019	Bank Receipt	BR\1	Ch. No. :432019Being chq recd towards payment for the flat no C-105 vide rect no 2980		16,74,000.00
6-9-2012	To Extra Spects		Journal	JV\1	Being amt debited towards extra spect	19,610.00	
9-9-2012	To Prabhakar Reddy Registration A/C		Journal	JV\2	Being account recd for the regn amt taken for C-105	1,02,900.00	
15-9-2012	To CASH		Cash Payment	CP\69	Being cash paid towards E.C Expenses for flat No C-105	200.00	
	To CASH		Cash Payment	CP\70	Being cash paid towards Req Documents Expenses for flat No C-105	2,000.00	
	To CASH		Cash Payment	CP\71	Being cash paid towards Req misc Expenses for flat No C-105	2,000.00	
4-12-2012	By HDFC Escrow Account	445379	Bank Receipt	BR\1	Ch. No. :445379Being chq recd towards payment for the flat no C-105 vide rect no 3099		13,26,000.00
19-12-2012	To Extra Spects		Journal	JV\4	Being amt debited to C-105 towards extra spect	19,640.00	
	By Extra Spects		Journal	JV\6	Being extra spect entry reversed as revised extra spect received for C-105		19,610.00
24-12-2012	To Maintenance & Security Deposit From Customers		Journal	JV\4	Being amt debited towards maintenance & security deposit @3.09% on sale consideration	1,10,344.00	
	To Instalments Receivable 12-13		Journal	JV\5	Being instalments receivable as per aggrement	35,71,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2012	To Legal Expenses		Journal	JV\6	Being stamp papers for reg. & electricity meter transfers	300.00	
						38,72,632.00	37,69,742.00
	By Closing Balance						1,02,890.00
						38,72,632.00	38,72,632.00
C-106 Vijaya Padmanabhan							
28-5-2012	By HDFC Escrow Account	863326	Bank Receipt	BR\3	Ch. No. :863326 Being cheq Received towards payment for the flat no-C-106 , vide rect no -2848		25,000.00
6-6-2012	By HDFC Escrow Account	881973	Bank Receipt	BR\1	Ch. No. :881973 Being cheq Received towards payment for the flat no-C-106 Vide receipt no-2867		2,00,000.00
7-7-2012	By HDFC Escrow Account	863329	Bank Receipt	BR\2	Ch. No. :863329Beign chq recd towards payment for the flat no C-106 vide rect no 2919		8,00,000.00
10-8-2012	To CASH		Cash Payment	CP\26	Being cash paid towards E.C for loan purpose	200.00	
1-9-2012	By HDFC Escrow Account	017262	Bank Receipt	BR\1	Ch. No. :017262Being chq recd towards payment for the flat no C-106 vide rect no 2991		20,00,000.00
8-9-2012	By Extra Spects		Journal	JV\3	Being compact car parking customer changed to single car parking		50,000.00
	By CASH		Cash Receipt	CR\1	Being cash recd towards payment for the flat no C-106 vide rect no 3005		5,00,000.00
12-9-2012	By HDFC Escrow Account	863335	Bank Receipt	BR\4	Ch. No. :863335Being chq recd towards payment for the flat no C-106 vide rect no 3013		48,500.00
1-12-2012	To HDFC Bank		Bank Payment	BP\51	Ch. No. : Being cheq issued towards Vat for Flat No-C-106	47,375.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\5	Being amt credited to prabhaker reddy towards a/c recd for the amt taken for regn expenditure	1,02,900.00	
3-12-2012	To CASH		Cash Payment	CP\20	Being cash paid towards regn mis exp	2,000.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards regn mis exp	2,000.00	
	To CASH		Cash Payment	CP\22	Being cash paid towards regn mis exp	200.00	
19-12-2012	By Extra Spects		Journal	JV\5	Being amt credited to C-106 towards extra spects refund		8,535.00
21-12-2012	By HDFC Escrow Account	555703	Bank Receipt	BR\7	Ch. No. :555703Being chq recd towards payment for the flat no C-106 vide rect no 3113		2,71,886.00
24-12-2012	To Legal Expenses		Journal	JV\7	Being amt debited towards stamp papers	300.00	
	By Discount		Journal	JV\8	Being amt credited to C-106 towards on time discount		1,66,500.00
	To Sales C Block		Journal	JV\9	Being sales declared during the year	37,90,000.00	
	To Maintenance & Securty Deposit From Customers		Journal	JV\10	Being amt debited to C-106 towards maintenance & security deposit @3.09% on sales consideration.	1,17,111.00	
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\302	Being transferred	8,335.00	
						40,70,421.00	40,70,421.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C-108 Venaktesh Andhe							
5-9-2012	By HDFC Escrow Account	825173	Bank Receipt	BR\4	Ch. No. :825173Being chq recd towards payment for the flat no C-113 vide rect no 2997		25,000.00
25-9-2012	By HDFC Escrow Account	400069	Bank Receipt	BR\6	Ch. No. :400069Being chq recd towards payment for the flat no C-108 vide rect no 3024		2,00,000.00
23-10-2012	By HDFC Escrow Account	400072	Bank Receipt	BR\1	Ch. No. :400072Being chq recd towards payment for the flat no C-108 vide rectno 3049		2,69,000.00
	To CASH		Cash Payment	CP\29	Being cash paid towards E.c Expenses for Flat no-C-108	200.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\61	Ch. No. : Being cheq issued towards vat for flat no-C-108	33,700.00	
30-10-2012	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing amt trf from customer for the flat no C-108 vide rect no 3061		63,000.00
31-10-2012	By HDFC Escrow Account	001029	Bank Receipt	BR\2	Ch. No. :001029Being chq recd towards payment for the flat no C-108 vide rect no 3058		20,00,000.00
1-12-2012	To Prabhakar Reddy Registration A/C		Journal	JV\1	Being amt credited to prabhakar reddy towards a/c recd for the amt taken for regn expenditure	76,875.00	
3-12-2012	To CASH		Cash Payment	CP\1	Being amt debited towards regn mis exp	2,000.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards regn mis exp	2,000.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards regn mis exp	200.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards regn mis exp	500.00	
22-12-2012	To Legal Expenses		Journal	JV\1	Being amt debited towards stamp papers	300.00	
	By HDFC Escrow Account	266226	Bank Receipt	BR\1	Ch. No. :266226Being chq recd towards payment for the flat no C-108 vdie rect no 3128		2,23,709.00
	By Free Offers to Customers		Journal	JV\2	Being amt credited to C-108 towards free regn offer & stamp duty free offer		81,075.00
	By Discount		Journal	JV\3	Being amt credited to C-108 towards on time discount		61,500.00
	To Maintenance & Securty Deposit From Customers		Journal	JV\4	Being amt debited to C-108 towards maintenance & security deposit	83,307.00	
	To Extra Spects		Journal	JV\5	Being amt debited to C-108 towards extra spects	28,202.00	
	To Sales C Block		Journal	JV\7	Being sales declared during the year	26,96,000.00	
						29,23,284.00	29,23,284.00

C - 109 Cdr Satish Mishra

1-4-2012	To Opening Balance		Vch Type	Vch No.			77,908.00
10-4-2012	To Prabhakar Reddy Registration A/C		Journal	JV\4	Being amount credited to prabhakar reddy towards registration account received for the flat no :- c-109 Sathish mishra		1,02,900.00
	To CASH		Cash Payment	CP\20	Being cash paid towards Reg Documents Expenses	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2012	To CASH		Cash Payment	CP\21	Being cash paid towards legal misc Expenses	2,000.00	
	To CASH		Cash Payment	CP\22	Being cash paid towards E.c Expenses	200.00	
17-7-2012	By Free Offers to Customers		Journal	JV\2	Being amt credited to C-109 towards free regn & stamp duty offer		1,02,900.00
	By Discount		Journal	JV\3	being on time discount allowed		41,500.00
	To Legal Expenses		Journal	JV\4	Being amt debited to C-109 towards stamp papers	300.00	
10-9-2012	To Maintenance & Security Deposit From Customers		Journal	JV\1	Being estimated / provisional st debited to customer	81,731.00	
	To Extra Spects		Journal	JV\2	Being extra spects debited to customer	52,074.00	
	By HDFC Escrow Account	710749	Bank Receipt	BR\4	Ch. No. :710749Being chq recd towards payment for the flat no c-109 vide rect no 3009		1,71,563.00
20-10-2012	By HDFC Escrow Account	710758	Bank Receipt	BR\1	Ch. No. :710758being chq recd towards payment for the flat no C-109 vide rect no 3048		3,150.00
						3,19,113.00	3,19,113.00
C-110 Wg Cdr V.Chaturvedi							
1-10-2012	By HDFC Escrow Account	010405	Bank Receipt	BR\2	Ch. No. :010405Beign chq recd towards payment for the flat no C-110 vide rect no 3031		2,00,000.00
	By HDFC Escrow Account	010404	Bank Receipt	BR\4	Ch. No. :010404Being chq recd towards payment for the flat no C-110 vide rect no 3025		25,000.00
1-11-2012	By HDFC Escrow Account	718605	Bank Receipt	BR\1	Ch. No. :718605Being chq recd towards payment for the flat no C-110 vide rect no 3060		6,000.00
	By HDFC Escrow Account	718604	Bank Receipt	BR\2	Ch. No. :718604Being chq recd towards payment for the flat no C-110 vide rect no 3052		1,40,000.00
	By HDFC Escrow Account	718603	Bank Receipt	BR\3	Ch. No. :718603Being chq recd towards payment for the flat no c-110 vide rect no 3051		2,00,000.00
6-11-2012	To CASH		Cash Payment	CP\37	Being cash paid towards legal opinion charges	2,000.00	
23-11-2012	To HDFC Bank	904492	Bank Payment	BP\1	Ch. No. :904492 Being cheq issued towards vat for flat no -C-110	43,250.00	
28-11-2012	By HDFC Escrow Account	995589	Bank Receipt	BR\1	Ch. No. :995589Being amt credited to C-110 towards payment for the flat no C-110 vide rect no 3098		1,40,565.00
3-12-2012	To CASH		Cash Payment	CP\17	Being cash paid towards regn mis exp	2,000.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards regn mis exp	2,000.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards regn mis exp	200.00	
4-12-2012	To Legal Expenses	000542	Journal	JV\3	Being amt debited towards stamp papers	300.00	
11-12-2012	To Prabhakar Reddy Registration A/C		Journal	JV\1	Being amt credited to prabhakar reddy towards a/c recd for the amt taken for regn expenditure		96,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2012	By HDFC Escrow Account	925483	Bank Receipt	BR\1	Ch. No. :925483Being chq recd towards payment for the flat no C-110 vide rect no 3106		4,04,000.00
	By HDFC Escrow Account	925486	Bank Receipt	BR\2	Ch. No. :925486Being chq recd towards payment for the flat no C-110 vide rect no 3107		3,21,000.00
	By HDFC Escrow Account	925485	Bank Receipt	BR\3	Ch. No. :925485Being chq recd towards payment for the flat no C-110 vide rect no 3108		12,92,000.00
18-3-2013	By HDFC Escrow Account	926485	Bank Receipt	BR\4	Ch. No. :926485Being chq recd towards payment for the flat no -110 vide rect no 3210		5,83,000.00
	By HDFC Escrow Account	753909	Bank Receipt	BR\5	Ch. No. :753909Being chq recd towards payment for the flat no C-110 vide rect no 3203		89,000.00
	By HDFC Escrow Account	753910	Bank Receipt	BR\6	Ch. No. :753910Being chq recd towards payment for the flat no C-110 vide rect no 3204		90,000.00
	By HDFC Escrow Account	753911	Bank Receipt	BR\7	Ch. No. :753910Being chq recd towards payment for the flat no C-110 vide rect no 3205		16,914.00
	By HDFC Escrow Account	753912	Bank Receipt	BR\8	Ch. No. :753910Being chq recd towards payment for the flat no C-110 vide rect no 3206		90,000.00
	By HDFC Escrow Account	753913	Bank Receipt	BR\9	Ch. No. :753910Being chq recd towards payment for the flat no C-110 vide rect no 3208		31,750.00
	By HDFC Escrow Account	753914	Bank Receipt	BR\10	Ch. No. :753910Being chq recd towards payment for the flat no C-110 vide rect no 3207		54,354.00
31-3-2013	To Extra Spects		Journal	JV\83	Being amt debited towards extra spects	56,780.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\85	Being amt debited towards maintenance & security deposit @ 3.09%	1,06,914.00	
	To Instalments Receivable 12-13		Journal	JV\209	Being instalments receivable as per aggrement	34,60,000.00	
	By Closing Balance					37,70,344.00	36,83,583.00
							86,761.00
						37,70,344.00	37,70,344.00

C-113 Mr.Bashistha Dev Bebart

24-11-2012	By HDFC Escrow Account	338543	Bank Receipt	BR\1	Ch. No. :338543Being chq recd towards payment for the flat no C-113 vide rect no 3085		25,000.00
21-12-2012	By HDFC Escrow Account	029202	Bank Receipt	BR\4	Ch. No. :029202Being chq recd towards payment for the flat no C-113 vide rect no 3109		80,000.00
	By HDFC Escrow Account	338546	Bank Receipt	BR\5	Ch. No. :338546Being chq recd towards payment for the flat no C-113 vide rect no 3.110		80,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2012	By HDFC Escrow Account	868806	Bank Receipt	BR\6	Ch. No. :868806Being chq recd towards payment for the flat no C-113 vide rect no 3111		40,000.00
5-1-2013	By HDFC Escrow Account	200693	Bank Receipt	BR\1	Ch. No. :200693Being chq recd towards payment for the flat no C-113 vide rect no 3136		80,000.00
	By HDFC Escrow Account	338550	Bank Receipt	BR\4	Ch. No. :338550Being chq recd towards payment for the flat no C-113 vide rect no 3135		80,000.00
11-1-2013	By HDFC Escrow Account	868811	Bank Receipt	BR\1	Ch. No. :868811Being chq recd towards payment for the flat no C-113 vide rect no 3142		50,000.00
	By HDFC Escrow Account	200691	Bank Receipt	BR\2	Ch. No. :200691Being chq recd towards payment for the flat no C-113 vide rect no 3143		95,000.00
	By HDFC Escrow Account	338554	Bank Receipt	BR\3	Ch. No. :338554Being chq recd towards payment for the flat no C-113 vide rect no 3144		55,000.00
27-2-2013	By HDFC Escrow Account	Trf	Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no C-113 vide rect no 3188		1,70,000.00
	By HDFC Escrow Account	Trf	Bank Receipt	BR\3	Ch. No. :TrfBeign chq recd towards payment for the flat no C-113 vide rect no 3189		2,30,000.00
2-3-2013	To CASH		Cash Payment	CP\1	Being amt paid towards vat challan for C-113 (challan from axis bank)	46,725.00	
5-3-2013	By HDFC Escrow Account	001581	Bank Receipt	BR\2	Ch. No. :001581Being chq recd towards payment for the flat no C-113 vide rect no 3193		20,00,000.00
30-3-2013	To CASH		Cash Payment	CP\14	Being cash paid towards documentation, Mis.exp & ec for the flat no C-113 (ec twice as ec exp before & after registration for loan purpose)	4,400.00	
	To CASH		Cash Payment	CP\15	Being cash paid onbehalf of customer towards chq disbursement at sro vallabnagar ldbi bank	500.00	
	To Prabhakar Reddy Registration A/C	282627	Journal	JV\9	Being account recd from prabhaker reddy towards regn amt taken for C-113	1,02,900.00	
31-3-2013	To Instalments Receivable 12-13		Journal	JV\167	Being instalments receivable as per aggrement	37,38,000.00	
	By Closing Balance					38,92,525.00	29,85,000.00
							9,07,525.00
						38,92,525.00	38,92,525.00

C-114 WG.CDR Joachim Joseph

1-4-2012	By Opening Balance		Vch Type	Vch No.			82,295.00
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\259	Being estimated st debited to customr	80,913.00	
	To Maintenance & Securty Deposit From Customers		Journal	JV\281	Being transferred	1,382.00	
						82,295.00	82,295.00

C-115 Leena Chandran

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance		Vch Type	Vch No.			15,003.00
6-7-2012	By HDFC Bank	167159	Bank Receipt	BR\6	Ch. No. :167159Being 0.25 vat cancelled		5,698.00
7-7-2012	To HDFC Bank	736135	Bank Payment	BP\61	Ch. No. :736135 Being cheq issued towards Vat short remittance	6,346.00	
9-7-2012	To HDFC Bank	699209	Bank Payment	BP\35	Ch. No. :699209 Being cheq issued towards 0.25 difference payable	5,698.00	
21-1-2013	To HDFC Bank	000290	Bank Payment	BP\1	Being chq issued towards electricity exp for dec-12 (chq no 000290 dt.21.1.13)	2,451.00	
						14,495.00	20,701.00
						6,206.00	
						20,701.00	20,701.00
	To Closing Balance						

C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta

1-4-2012	By Opening Balance		Vch Type	Vch No.			87.00
31-3-2013	To Maintenance & Security Deposit From Customers		Journal	JV\282	Being transferred	87.00	
						87.00	87.00

C-118 CDr Rohit Mehra & Mrs Anupama Mehra

1-4-2012	To Opening Balance		Vch Type	Vch No.		20,51,200.00	
1-5-2012	To CASH		Cash Payment	CP\15	Being cash paid towards Electricity Expenses 2303 -02112-175,02111-175,02110 -175,02108-175,02107-175,02106-175,02105-175,02046 -176,20244-176,20245-176,02043-176,02113-175,02036 -175,02041-175,02037-175,02038-175,02039-175,02040 -175	176.00	
20-5-2012	To HDFC Bank	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity ser v no-2303-02043,2303-02044, 2303-02045,2303-02047,2303 -02113 for the month of april -12	115.00	
18-6-2012	To HDFC Bank	699134	Bank Payment	BP\23	Ch. No. :699134 Being chq issued towards Electricity Bill for the month of MaY-12	175.00	
4-7-2012	To HDFC Bank	736067	Bank Payment	BP\1	Ch. No. :736067 Being cheq issued towards vat for the flat no-C-118	39,675.00	
5-7-2012	By HDFC Escrow Account	393452	Bank Receipt	BR\6	Ch. No. :393452Being chq recd towards payment for the flat no C-118 vide rect no 2913		1,01,752.00
10-7-2012	By HDFC Bank	428443	Bank Receipt	BR\3	Ch. No. :428443Being chq recd towards payment for the flatno c-118 vide rect no 2927		13,72,000.00
	By HDFC Bank	428444	Bank Receipt	BR\4	Ch. No. :428444 Being chq recd towards payment for the flat no C-118 vide rect no 2928		6,28,000.00
23-7-2012	To HDFC Bank	736371	Bank Payment	BP\40	Ch. No. :736371 Being cheq issued towards C-111,118, 119,123,223	25.00	
10-8-2012	To CASH		Cash Payment	CP\15	Being cash paid towards req misc expenses for flat no-C -118	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2012	To CASH		Cash Payment	CP\16	Being cash paid towards req Docu expenses for flat no-C-118	2,000.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards E.C expenses for flat no-C-118	200.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\18	Being account recd for the regn exp of C-118		1,02,900.00
21-8-2012	To HDFC Bank	736421	Bank Payment	BP\23	Ch. No. :736421 Being cheq issued towards Electricity charges B.venkatesh flat no-C-111	328.00	
31-8-2012	To Extra Spects		Journal	JV\32	Being amt debited towards extra spects		36,393.00
17-9-2012	To HDFC Bank	834954	Bank Payment	BP\28	Ch. No. :834954 Being cheq issued towards Electricity meter charges for the month of August-12	210.00	
20-10-2012	To HDFC Bank	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303-02105,02106,02108,02112,02113,02114,02044,0204302110,02109,02040,02046,0205 C-118,C-413,C-407,C-507,C-506,C-111,C-501,C-322,C-123,C-226,C-223,C-314,C-515,C-416,C-517,C-420,C-121,C-225,C-427 E.c	200.00	
23-11-2012	To HDFC Bank	904496	Bank Payment	BP\3	Ch. No. :904496 Being cheq issued towards Electricity bill for the month of oct-12	200.00	
	By Closing Balance					22,35,797.00	21,01,752.00
							1,34,045.00
						22,35,797.00	22,35,797.00

C-119 Ravi Shekar

1-4-2012	To Opening Balance		Vch Type	Vch No.		8,94,213.00	
10-4-2012	To Prabhakar Reddy Registration A/C		Journal	JV\7	Being amount credited to prabhakar reddy towards registration account received for the flat no C-119 Ravi Shekhar	76,875.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards Reg Documents Expenses	2,000.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards Reg Misc Expenses	2,000.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards E.C Expenses	200.00	
1-5-2012	To CASH		Cash Payment	CP\15	Being cash paid towards Electricity Expenses 2303-02112-175,02111-175,02110-175,02108-175,02107-175,02106-175,02105-175,02046-176,20244-176,20245-176,02043-176,02113-175,02036-175,02041-175,02037-175,02038-175,02039-175,02040-175	176.00	
20-5-2012	To HDFC Bank	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity ser v no-2303-02043,2303-02044,2303-02045,2303-02047,2303-02113 for the month of april-12	115.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2012	To HDFC Bank	699134	Bank Payment	BP\23	Ch. No. :699134 Being chq issued towards Electricity Bill for the month of MaY-12	175.00	
23-7-2012	To HDFC Bank	736371	Bank Payment	BP\40	Ch. No. :736371 Being cheq issued towards C-111,118,119,123,223	25.00	
14-8-2012	By HDFC Bank	981740	Bank Receipt	BR\6	Ch. No. :981740Being chq recd towards payment for the flat no C-119 vide rect no 2962		5,85,000.00
21-8-2012	To HDFC Bank	736421	Bank Payment	BP\23	Ch. No. :736421 Being cheq issued towards Electricity charges B.venkatesh flat no-C-111	325.00	
22-8-2012	By HDFC Bank	Trf	Bank Receipt	BR\1	Ch. No. :Trf Being amt trf vide rect no2975		40,000.00
25-8-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. Being funds trf from C-119 vide rect no 2981		1,23,350.00
31-8-2012	By Discount		Journal	JV\2	Being on time discount allowed Rs25/- per sft 1230 *25/-		30,000.00
	By Discount		Journal	JV\3	Being amt credited to C-119 towards discount		2,46,000.00
	By HDFC Bank	Trf	Bank Receipt	BR\1	Ch. No. :Trf Being amt trf from C-119 vide rect no 2990		76,785.00
	To Maintenance & Securty Deposit From Customers		Journal	JV\4	Being amt debited towards maintenance & service tax security deposit	81,607.00	
	To Extra Spects		Journal	JV\5	Being extra spects as per statement	42,649.00	
	To Legal Expenses		Journal	JV\6	Being stamp papers for reg & electricity meter transfers	300.00	
22-9-2012	To CASH		Cash Payment	CP\6	Being cheq issued towards Electrictal charges A-209,C-119,C-208,C-407,C-326 For the month of August-12	200.00	
20-10-2012	To HDFC Bank	868223	Bank Payment	BP\67	Ch. No. :868223 Being cheq issued towards Electricity flat no-A-313,A-404,C-119,A-219 for the month of sept-12	175.00	
23-11-2012	To HDFC Bank	904496	Bank Payment	BP\3	Ch. No. :904496 Being cheq issued towards Electricity bill for the month of oct-12	200.00	
						11,01,235.00	11,01,135.00
	By Closing Balance						100.00
						11,01,235.00	11,01,235.00

C-120 Mrs.Tejal Modi

1-4-2012	To Opening Balance		Vch Type	Vch No.		62,500.00	
1-5-2012	To CASH		Cash Payment	CP\5	Being cash paid towards Electricity charges For the flat No-C-120-176,C-126-178,C-416-176,C-411-176,C-508-176,C-423-177,C-326-178	176.00	
18-5-2012	To HDFC Bank	679931	Bank Payment	BP\4	Ch. No. :679931 Being cheq issued towards electricity Bill C block-c-508-1061,c-127-140,c-501-315,c-323-316,c-126-140,c-412-320,c-418-115,c-416-140,c-326-140,c-425-1093,c-120-140,c-125-140,c-303-2916	140.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2012	To HDFC Bank	699128	Bank Payment	BP\20	Ch. No. :699128 Being cheq issued towards C-303-200, Electricity charges for the month of may-12	175.00	
27-6-2012	By HDFC Bank	254862	Bank Receipt	BR\1	Ch. No. :254862 Being chq recd from tejal modi		62,500.00
23-7-2012	To HDFC Bank	771526	Bank Payment	BP\45	Ch. No. :771526 Being cheq issued towards C-126,C-120, C-125,C-127,C-208	25.00	
21-8-2012	To HDFC Bank	736420	Bank Payment	BP\22	Ch. No. :736420 Being cheq issued towards Electricity charges B.venkatesh flat no-C-126	325.00	
17-9-2012	To HDFC Bank	834959	Bank Payment	BP\32	Ch. No. :834959 Being cheq issued towards Electricity charges C-223,C-224,C-303,C-223,C-120 For the month of August-12	200.00	
20-10-2012	To HDFC Bank	868210	Bank Payment	BP\54	Ch. No. :868210 Being cheq issued towards C-425,C-120,c-store serv no-2303-02111 Electricity Bill for the month of sept-12	200.00	
23-11-2012	To HDFC Bank	904496	Bank Payment	BP\3	Ch. No. :904496 Being cheq issued towards Electricity bill for the month of oct-12	200.00	
						63,941.00	62,500.00
	By Closing Balance						1,441.00
						63,941.00	63,941.00

C-122 Mr.Sambit Mohanty & Mrs. Snigdha Mohanty

1-4-2012	To Opening Balance	Vch Type	Vch No.	165.00
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C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar

1-4-2012	To Opening Balance	Vch Type	Vch No.	7,28,438.00		
1-5-2012	To CASH	Cash Payment	CP\14	Being cash paid towards Electricity Expenses for the month of March-12	176.00	
20-5-2012	To HDFC Bank	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity ser v no-2303-02043,2303-02044, 2303-02045,2303-02047,2303-02113 for the month of april -12	140.00
18-6-2012	To HDFC Bank	699127	Bank Payment	BP\19	Ch. No. :699127 Being cheq issued towards Electricity Bill for the month of may-12	175.00
23-7-2012	To HDFC Bank	736371	Bank Payment	BP\40	Ch. No. :736371 Being cheq issued towards C-111,118, 119,123,223	25.00
21-8-2012	To HDFC Bank	736421	Bank Payment	BP\23	Ch. No. :736421 Being cheq issued towards Electricity charges B.venkatesh flat no-C-111	325.00
15-9-2012	To CASH	Cash Payment	CP\49	Being cash paid towards case no-427/4,of GWE noties order by court	400.00	
17-9-2012	To HDFC Bank	834961	Bank Payment	BP\34	Ch. No. :834961 Being cheq issued towards Electricity charges C-127,C-126,C-123,C-125,C-411,C-412 For the month of August-12	200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303 -02105,02106,02108,02112,02113,02114,02044,0204302110,02109,02040,02046,0205 C-118,C-413,C-407,C-507,C-506,C-111,C-501,C-322,C-123,C-226,C-223,C-314,C-515,C-416,C-517,C-420,C-121,C-225,C-427 E.c	201.00	
21-11-2012	To HDFC Bank	904495	Bank Payment	BP\3	Ch. No. :904495 Bewing cheq issued towards E-stores & Electricity Expenses for ser no -2303-02040,02043,02044,02045,02046,02105,02106,02107,02108,02109,02110,02111,02112,02113,02114,02041,02037,01780,01765,01782,02053,02060,01868,02055,02038,02036,0175	200.00	
31-3-2013	By Bad Debts Written Off		Journal	JV\280	Being balance written off		7,30,280.00
						7,30,280.00	7,30,280.00

C-124 Lt.Col.K.S.P.S.Prasad

1-4-2012	To Opening Balance		Vch Type	Vch No.		664.00	
C-125 Vijay Kiran Agastya							
1-4-2012	To Opening Balance		Vch Type	Vch No.		63,171.00	
11-4-2012	By HDFC Bank		TRF	Bank Receipt	BR\4	Ch. No. :Being amt trf from C -125 vide rectno 2790	64,486.00
1-5-2012	To CASH			Cash Payment	CP\14	Being cash paid towards Electricity Expenses for the month of March-12	176.00
8-5-2012	By HDFC Escrow Account	144689	Bank Receipt	BR\5	Ch. No. :144689Being chq recd towards payment for the flatno C-125 vide rect no 2828		1,315.00
18-5-2012	To HDFC Bank	679931	Bank Payment	BP\4	Ch. No. :679931 Being cheq issued towards electricity Bill C block-c-508-1061,c-127-140,c-501-315,c-323-316,c-126-140,c-412-320,c-418-115,c-416-140,c-326-140,c-425-1093,c-120-140,c-125-140,c-303-2916	140.00	
18-6-2012	To HDFC Bank	699128	Bank Payment	BP\20	Ch. No. :699128 Being cheq issued towards C-303-200, Electricity charches for the month of may-12	175.00	
23-7-2012	To HDFC Bank	771526	Bank Payment	BP\45	Ch. No. :771526 Being cheq issued towards C-126,C-120,C-125,C-127,C-208	25.00	
21-8-2012	To HDFC Bank	736420	Bank Payment	BP\22	Ch. No. :736420 Being cheq issued towards Electricity charges B.venkatesh flat no-C-126	325.00	
17-9-2012	To HDFC Bank	834961	Bank Payment	BP\34	Ch. No. :834961 Being cheq issued towards Electricity charges C-127,C-126,C-123,C-125,C-411,C-412 For the month of August-12	200.00	
20-10-2012	To HDFC Bank	868208	Bank Payment	BP\52	Ch. No. :868208 Being cheq issue d towards C-126,C-326,C-426,C-422,C-125 Electricity Bill for the month of sept-12	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2012	To HDFC Bank	904496	Bank Payment	BP\3	Ch. No. :904496 Being cheq issued towards Electricity bill for the month of oct-12	200.00	
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\283	Being transferred	1,189.00	
						65,801.00	65,801.00

C - 127 Kulmeet Singh

1-4-2012	To Opening Balance		Vch Type	Vch No.			11,880.00
18-5-2012	To HDFC Bank	679931	Bank Payment	BP\4	Ch. No. :679931 Being cheq issued towards electricity Bill C block-c-508-1061,c-127-140,c-501-315,c-323-316,c-126-140,c-412-320,c-418-115,c-416-140,c-326-140,c-425-1093,c-120-140,c-125-140,c-303-2916	140.00	
20-6-2012	To HDFC Bank	699149	Bank Payment	BP\3	Ch. No. :699149 Being cheq issued towards Electricity Bill for the month of may-12	175.00	
23-7-2012	To HDFC Bank	771526	Bank Payment	BP\45	Ch. No. :771526 Being cheq issued towards C-126,C-120,C-125,C-127,C-208	50.00	
21-8-2012	To HDFC Bank	736420	Bank Payment	BP\22	Ch. No. :736420 Being cheq issued towards Electricity charges B.venkatesh flat no-C-126	325.00	
17-9-2012	To HDFC Bank	834961	Bank Payment	BP\34	Ch. No. :834961 Being cheq issued towards Electricity charges C-127,C-126,C-123,C-125,C-411,C-412 For the month of August-12	200.00	
20-10-2012	To HDFC Bank	868203	Bank Payment	BP\49	Ch. No. :868203 Being cheq issued towards Electricity Bill for the month of sept-12	200.00	
23-11-2012	To HDFC Bank	904496	Bank Payment	BP\3	Ch. No. :904496 Being cheq issued towards Electricity bill for the month of oct-12	200.00	
	By HDFC Escrow Account	681652	Bank Receipt	BR\3	Ch. No. :681652 Being chq recd towards payment for the flat no C-127 vide rect no 3092		11,705.00
						13,170.00	11,705.00
	By Closing Balance						1,465.00
						13,170.00	13,170.00

C-128 Lt.Col.Srinivas

1-4-2012	To Opening Balance		Vch Type	Vch No.			165.00
11-10-2012	To Extra Spects		Journal	JV\5	Being amt debited towards charges for compact car parking for C-128 colsrinivas	50,000.00	
						50,165.00	
	By Closing Balance						50,165.00
						50,165.00	50,165.00

C-201 Mrs.Uma Vishwanathan

1-4-2012	By Opening Balance		Vch Type	Vch No.			1,172.00
2-5-2012	To Electricity Expenses		Journal	JV\1	Being amt debited to C-201 towards provsion for elec expof MArch-12	180.00	
	To Extra Spects		Journal	JV\16	Being amt debited towardsextra spects	6,480.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2012	By HDFC Escrow Account	220691	Bank Receipt	BR\7	Ch. No. :220691 Being chq recd towards payment for the flat no C-201 vide rectno 2829		32,912.00
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\261	Being balance st debited to customer	27,424.00	
						34,084.00	34,084.00
C-203 Vinay Kumar							
1-4-2012	To Opening Balance		Vch Type	Vch No.		965.00	
C - 204 Flt Lt Palivela Tejodhar							
1-4-2012	To Opening Balance		Vch Type	Vch No.		340.00	
C-205 Captain DV.Prasad							
1-4-2012	By Opening Balance		Vch Type	Vch No.			724.00
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\284	Being transferred	724.00	
						724.00	724.00
C-206 Major Sachin Nimbalkar							
1-4-2012	To Opening Balance		Vch Type	Vch No.		2,111.00	
C-208 N.V.Kishore Naidu							
1-4-2012	To Opening Balance		Vch Type	Vch No.		2,56,074.00	
1-5-2012	To CASH		Cash Payment	CP\14	Being cash paid towards Electricity Expenses for the month of March-12	176.00	
8-5-2012	By HDFC Escrow Account	038724	Bank Receipt	BR\1	Ch. No. :038724 Being chq recd towards payment for the flat noc-228 vide re ctno 2826		2,56,074.00
20-5-2012	To HDFC Bank	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity ser v no-2303-02043,2303-02044, 2303-02045,2303-02047,2303-02113 for the month of april -12	115.00	
18-6-2012	To HDFC Bank	699130	Bank Payment	BP\21	Ch. No. :699130 Being cheq issued towards Electricity Bill for the month of may-12	175.00	
23-7-2012	To HDFC Bank	771526	Bank Payment	BP\45	Ch. No. :771526 Being cheq issued towards C-126,C-120, C-125,C-127,C-208	25.00	
21-8-2012	To HDFC Bank	736420	Bank Payment	BP\22	Ch. No. :736420 Being cheq issued towards Electricity charges B.venkatesh flat no-C-126	325.00	
22-9-2012	To CASH		Cash Payment	CP\6	Being cheq issued towards Electrictical charges A-209,C-119,C-208,C-407,C-326 For the month of August-12	200.00	
20-10-2012	To HDFC Bank	868209	Bank Payment	BP\53	Ch. No. :868209 Being cheq issued towards C-411,C-412, C-303,C-208,A-401 Electricity Bill for the month of sept-12	175.00	
23-11-2012	To HDFC Bank	904497	Bank Payment	BP\4	Ch. No. :904497 Being cheq issued towards Electricity bill for the flat no-C-208,C-224,C-303,C-326,C-411 for the month of oct-12	200.00	
20-12-2012	By HDFC Bank	282627	Bank Receipt	BR\1	Ch. No. :282627 Being chq recd towards payment for the flat no c-208 vide rect no 3124		1,391.00
						2,57,465.00	2,57,465.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C-209 G.V.R.Swamy							
1-4-2012	To Opening Balance		Vch Type	Vch No.		1,304.00	
C-210 Capt K.R.Murthy							
1-4-2012	By Opening Balance		Vch Type	Vch No.			1,165.00
31-3-2013	To Property Tax Assesment Charges		Journal	JV257	Being transferred	1,000.00	
	To Maintenance & Secury Deposit From Customers		Journal	JV285	Being transferred	165.00	
						1,165.00	1,165.00
C-211 Mr.P.Anand Kumar							
1-4-2012	To Opening Balance		Vch Type	Vch No.		1,550.00	
C - 213 Surya Prakash							
1-4-2012	To Opening Balance		Vch Type	Vch No.		1,183.00	
C - 214 Asim Kumar Ambast							
1-4-2012	To Opening Balance		Vch Type	Vch No.		885.00	
C-215 Mr.Raju Rihj Singhani							
1-4-2012	By Opening Balance		Vch Type	Vch No.			15,409.00
22-12-2012	By HDFC Escrow Account	263654	Bank Receipt	BR\2	Ch. No. :263654 Being chq recd towards payment for the flat no C-215 vide rect no 3127		18,000.00
	By CASH		Cash Receipt	CR\1	Being cash recd towards payment for the flat no C-215 vide rect no 3126		20,000.00
	To Extra Spects		Journal	JV\6	Beign amt debited towards extra spects	1,335.00	
24-12-2012	To Greenwood Residency Owners Association		Journal	JV\1	Being amt debited to C-215 towards maintenance , Membershipfee,corpusfund for the flat no C-215	52,050.00	
31-3-2013	To Maintenance & Secury Deposit From Customers		Journal	JV\301	Being transferred	24.00	
						53,409.00	53,409.00
C-216 Mr.Shamsundar Mouray							
1-4-2012	To Opening Balance		Vch Type	Vch No.		847.00	
C-218 Mr.I.Raja Shekar & Mr.I.Swetha							
1-4-2012	To Opening Balance		Vch Type	Vch No.		425.00	
C-219 Phinny Varghese							
1-4-2012	By Opening Balance		Vch Type	Vch No.			165.00
31-3-2013	To Maintenance & Secury Deposit From Customers		Journal	JV\286	Being transferred	165.00	
						165.00	165.00
C-220 Dr.Viren Kansangara							
1-4-2012	By Opening Balance		Vch Type	Vch No.			5,735.00
C-221 B.Sekhar Reddy / Harinath Reddy							
1-4-2012	To Opening Balance		Vch Type	Vch No.		20,382.00	
31-3-2013	By A - 208 Mr.Srinath Reddy		Journal	JV\408	Being transferred		20,382.00
						20,382.00	20,382.00
C - 223 Asim Rizvi							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		26,15,902.00	
1-5-2012	To CASH		Cash Payment	CP\14	Being cash paid towards Electricity Expenses for the month of March-12	176.00	
20-5-2012	To HDFC Bank	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity ser v no-2303-02043,2303-02044, 2303-02045,2303-02047,2303-02113 for the month of april -12	140.00	
18-6-2012	To HDFC Bank	699127	Bank Payment	BP\19	Ch. No. :699127 Being cheq issued towards Electricity Bill for the month of may-12	175.00	
23-7-2012	To HDFC Bank	736371	Bank Payment	BP\40	Ch. No. :736371 Being cheq issued towards C-111,118, 119,123,223	25.00	
21-8-2012	To HDFC Bank	736421	Bank Payment	BP\23	Ch. No. :736421 Being cheq issued towards Electricity charges B.venkatesh flat no-C-111	325.00	
17-9-2012	To HDFC Bank	834959	Bank Payment	BP\32	Ch. No. :834959 Being cheq issued towards Electricity charges C-223,C-224,C-303,C-223,C-120 For the month of August-12	200.00	
20-10-2012	To HDFC Bank	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303-02105,02106,02108,02112, 02113,02114,02044, 0204302110,02109,02040, 02046,0205 C-118,C-413,C-407,C-507,C-506,C-111,C-501,C-322,C-123,C-226,C-223,C-314,C-515,C-416,C-517,C-420,C-121,C-225,C-427 E.c	200.00	
17-12-2012	To HDFC Bank	934026	Bank Payment	BP\2	Ch. No. :934026Being chq issued to AAO ERO 312 towards sold & unsold & stores electricity expenses for the month of Nov-12 as per list enclosed	400.00	
22-2-2013	To HDFC Bank	000780	Bank Payment	BP\1	Ch. No. :000780Being chq issued towards electricity expenses of C block sold (possession not given) & unsold for the month of Jan -13	375.00	
18-3-2013	To HDFC Bank	001045	Bank Payment	BP\1	Ch. No. :001045Being chq issued to AAO ErO 312 towards electricity exp for the sold & unsold flats for C Block for the month of feb-13	200.00	
						26,18,118.00	
	By Closing Balance						26,18,118.00
						26,18,118.00	26,18,118.00

C-224 Sridhar Reddy

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,40,915.00	
1-5-2012	To CASH		Cash Payment	CP\14	Being cash paid towards Electricity Expenses for the month of March-12	176.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2012	To HDFC Bank	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity ser v no-2303-02043,2303-02044, 2303-02045,2303-02047,2303-02113 for the month of april -12	140.00	
26-5-2012	By CASH		Cash Receipt	CR\2	Being cash recd for the flat no c-224 vide rect no 2852		2,00,000.00
28-5-2012	By HDFC Escrow Account	402195	Bank Receipt	BR\9	Ch. No. :402195Being chq recd towards payment for the flatno c-224 vide rectno 2851		18,840.00
18-6-2012	To HDFC Bank	699128	Bank Payment	BP\20	Ch. No. :699128 Being cheq issued towards C-303-200, Electricity charges for the month of may-12	175.00	
23-7-2012	To HDFC Bank	771527	Bank Payment	BP\46	Ch. No. :771527 Being cheq issued towards C-224,C-303, C-314,C-326,C-412	25.00	
21-8-2012	To HDFC Bank	736422	Bank Payment	BP\24	Ch. No. :736421 Being cheq issued towards Electricity charges K.goopinath flat no-C-303	325.00	
17-9-2012	To HDFC Bank	834959	Bank Payment	BP\32	Ch. No. :834959 Being cheq issued towards Electricity charges C-223,C-224,C-303,C-223,C-120 For the month of August-12	200.00	
23-11-2012	To HDFC Bank	904497	Bank Payment	BP\4	Ch. No. :904497 Being cheq issued towards Electricity bill for the flat no-C-208,C-224,C-303,C-326,C-411 for the month of oct-12	400.00	
31-3-2013	To Maintenance & Secury Deposit From Customers		Journal	JV\260	Being estimated st debited to customer	77,705.00	
						2,20,061.00	2,18,840.00
	By Closing Balance						1,221.00
						2,20,061.00	2,20,061.00

C-225 Kapil R Mehta

1-4-2012	By Opening Balance		Vch Type	Vch No.			6,521.00
1-5-2012	To CASH		Cash Payment	CP\14	Being cash paid towards Electricity Expenses for the month of March-12	176.00	
20-5-2012	To HDFC Bank	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity ser v no-2303-02043,2303-02044, 2303-02045,2303-02047,2303-02113 for the month of april -12	140.00	
18-6-2012	To HDFC Bank	699127	Bank Payment	BP\19	Ch. No. :699127 Being cheq issued towards Electricity Bill for the month of may-12	175.00	
23-7-2012	To HDFC Bank	736369	Bank Payment	BP\38	Ch. No. :736369 Being cheq issued towards Elcectricital payments	25.00	
21-8-2012	To HDFC Bank	736423	Bank Payment	BP\25	Ch. No. :736421 Being cheq issued towards Electricity charges for the month of August-12	325.00	
17-9-2012	To HDFC Bank	834960	Bank Payment	BP\33	Ch. No. :834960 Being cheq issued towards Electricity charges C-314,C-226,C-413,C-225,C-121 For the month of August-12	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303 -02105,02106,02108,02112, 02113,02114,02044, 0204302110,02109,02040, 02046,0205 C-118,C-413,C -407,C-507,C-506,C-111,C -501,C-322,C-123,C-226,C -223,C-314,C-515,C-416,C -517,C-420,C-121,C-225,C -427 E.c	200.00	
21-11-2012	To HDFC Bank	904495	Bank Payment	BP\3	Ch. No. :904495 Bewing cheq issued towards E-stores & Electricity Expenses for ser no -2303-02040,02043,02044, 02045,02046,02105,02106, 02107,02108,02109,02110, 02111,02112,02113,02114, 02041,02037,01780,01765, 01782,02053,02060,01868, 02055,02038,02036,0175	200.00	
17-12-2012	To HDFC Bank	934026	Bank Payment	BP\2	Ch. No. :934026Being cheq issued to AAO ERO 312 towards sold & unsold & stores electricity expenses for the month of Nov-12 as per list enclosed	175.00	
21-1-2013	To HDFC Bank	000290	Bank Payment	BP\1	Being cheq issued towards electricity exp for dec-12 (cheq no 000290 dt.21.1.13)	175.00	
22-2-2013	To HDFC Bank	000780	Bank Payment	BP\1	Ch. No. :000780Being cheq issued towards electricity expenses of C block sold (possession not given) & unsold for the month of Jan -13	200.00	
18-3-2013	To HDFC Bank	001045	Bank Payment	BP\1	Ch. No. :001045Being cheq issued to AAO ErO 312 towards electricity exp for the sold & unsold flats for C Block for the month of feb-13	200.00	
						2,191.00	6,521.00
	To Closing Balance					4,330.00	
						6,521.00	6,521.00

C-226 Mr.Vishal Mehta

1-4-2012	To Opening Balance		Vch Type	Vch No.		11,497.00	
1-5-2012	To CASH		Cash Payment	CP\14	Being cash paid towards Electricity Expenses for the month of March-12	176.00	
20-5-2012	To HDFC Bank	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity ser v no-2303-02043,2303-02044, 2303-02045,2303-02047,2303 -02113 for the month of april -12	140.00	
20-6-2012	To HDFC Bank	699152	Bank Payment	BP\6	Ch. No. :699152 Being cheq issued towards Electrcital Bill For the month of may-12	175.00	
23-7-2012	To HDFC Bank	736369	Bank Payment	BP\38	Ch. No. :736369 Being cheq issued towards Elcectrcital payments	50.00	
21-8-2012	To HDFC Bank	736423	Bank Payment	BP\25	Ch. No. :736421 Being cheq issued towards Electricity charges for the month of August-12	325.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2012	To HDFC Bank	834960	Bank Payment	BP\33	Ch. No. :834960 Being cheq issued towards Electricity charges C-314,C-226,C-413,C-225,C-121 For the month of August-12	200.00	
20-10-2012	To HDFC Bank	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303 -02105,02106,02108,02112,02113,02114,02044,0204302110,02109,02040,02046,0205 C-118,C-413,C-407,C-507,C-506,C-111,C-501,C-322,C-123,C-226,C-223,C-314,C-515,C-416,C-517,C-420,C-121,C-225,C-427 E.c	200.00	
21-11-2012	To HDFC Bank	904495	Bank Payment	BP\3	Ch. No. :904495 Bewing cheq issued towards E-stores & Electricity Expenses for ser no -2303-02040,02043,02044,02045,02046,02105,02106,02107,02108,02109,02110,02111,02112,02113,02114,02041,02037,01780,01765,01782,02053,02060,01868,02055,02038,02036,0175	200.00	
17-12-2012	To HDFC Bank	934026	Bank Payment	BP\2	Ch. No. :934026Being chq issued to AAO ERO 312 towards sold & unsold & stores electricity expenses for the month of Nov-12 as per list enclosed	175.00	
22-2-2013	To HDFC Bank	000780	Bank Payment	BP\1	Ch. No. :000780Being chq issued towards electricity expenses of C block sold (possession not given) & unsold for the month of Jan -13	375.00	
18-3-2013	To HDFC Bank	001045	Bank Payment	BP\1	Ch. No. :001045Being chq issued to AAO ErO 312 towards electricity exp for the sold & unsold flats for C Block for the month of feb-13	200.00	
						13,713.00	
By Closing Balance							13,713.00
						13,713.00	13,713.00

C-228 Capt Saiyed Nazar

1-4-2012	To Opening Balance		Vch Type	Vch No.		2,009.00	
C-229 Fakruddin							
1-4-2012	By Opening Balance		Vch Type	Vch No.			1,04,856.00
4-4-2012	To Greenwood Residency Owners Association		Journal	JV\1	Being amt recd on behalf of association from c-229	5,000.00	
	By HDFC Escrow Account	3501A1	Bank Receipt	BR\1	Ch. No. :3501A1Being chq recd towards maintenance charges for the flat no C-229(customer wrongly deposited in escrow a/c)		5,000.00
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\287	Being transferred	1,04,856.00	
						1,09,856.00	1,09,856.00

C-302 Mrs.Vibha Bhasin

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance		Vch Type	Vch No.			20,609.00
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV273	<i>Being estimated st debited to customer</i>	19,561.00	
	To Maintenance & Securty Deposit From Customers		Journal	JV288	<i>Being transferred</i>	1,048.00	
						20,609.00	20,609.00
<u>C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon</u>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		2,130.00	
<u>C-305 Lakshmi Anand</u>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		183.00	
<u>C-306 Venkatesh Mahadevan</u>							
1-4-2012	By Opening Balance		Vch Type	Vch No.			1,701.00
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV289	<i>Being transferred</i>	1,701.00	
						1,701.00	1,701.00
<u>C-307 Siva Ramakrishna</u>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		2,24,323.00	
14-8-2012	By HDFC Escrow Account	254967	Bank Receipt	BR\5	<i>Ch. No. :254967Being chq recd towards payment for the flat no C-307 vide rect no 2965</i>		2,00,000.00
21-1-2013	To HDFC Bank	000290	Bank Payment	BP\1	<i>Being chq issued towards electricity exp for dec-12 (chq no 000290 dt.21.1.13)</i>	2,271.00	
24-1-2013	By HDFC Escrow Account	281571	Bank Receipt	BR\4	<i>Ch. No. :Being chq recd towards payment for the flat no C-307 vide rect no 3154</i>		39,130.00
1-2-2013	By Discount		Journal	JV\2	<i>Being amt credited to C-307 towards on time discount</i>		61,500.00
	To Maintenance & Securty Deposit From Customers		Journal	JV\3	<i>Being amt debited towards maintenance & security deposit @ 3.09%</i>	74,036.00	
						3,00,630.00	3,00,630.00
<u>C-309 Col Dinesh Anand & Monisha Anand</u>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		1,224.00	
<u>C-310 Sujit Kumar Bhowmick</u>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		2,022.00	
<u>C-311 Major P.Mallikarjuna Reddy</u>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		165.00	
<u>C-312 Mrs.S.Seetha & Mrs.S.Lakshmi</u>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		449.00	
<u>C - 314 Mr.Zuber Shaik & Nidhi Shaik</u>							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		4,53,671.00	
1-5-2012	To CASH		Cash Payment	CP\15	Being cash paid towards Electricity Expenses 2303 -02112-175,02111-175,02110 -175,02108-175,02107-175, 02106-175,02105-175,02046 -176,20244-176,20245-176, 02043-176,02113-175,02036 -175,02041-175,02037-175, 02038-175,02039-175,02040 -175	175.00	
18-6-2012	To HDFC Bank	699134	Bank Payment	BP\23	Ch. No. :699134 Being chq issued towards Electricity Bill for the month of MaY-12	315.00	
23-7-2012	To HDFC Bank	771527	Bank Payment	BP\46	Ch. No. :771527 Being cheq issued towards C-224,C-303, C-314,C-326,C-412	200.00	
21-8-2012	To HDFC Bank	736423	Bank Payment	BP\25	Ch. No. :736421 Being cheq issued towards Electricity charges for the month of August-12	175.00	
17-9-2012	To HDFC Bank	834960	Bank Payment	BP\33	Ch. No. :834960 Being cheq issued towards Electricity charges C-314,C-226,C-413,C -225,C-121 For the month of August-12	200.00	
20-10-2012	To HDFC Bank	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303 -02105,02106,02108,02112, 02113,02114,02044, 0204302110,02109,02040, 02046,0205 C-118,C-413,C -407,C-507,C-506,C-111,C -501,C-322,C-123,C-226,C -223,C-314,C-515,C-416,C -517,C-420,C-121,C-225,C -427 E.c	200.00	
21-11-2012	To HDFC Bank	904495	Bank Payment	BP\3	Ch. No. :904495 Being cheq issued towards E-stores & Electricity Expenses for ser no -2303-02040,02043,02044, 02045,02046,02105,02106, 02107,02108,02109,02110, 02111,02112,02113,02114, 02041,02037,01780,01765, 01782,02053,02060,01868, 02055,02038,02036,0175	400.00	
17-12-2012	To HDFC Bank	934026	Bank Payment	BP\2	Ch. No. :934026 Being cheq issued to AAO ERO 312 towards sold & unsold & stores electricity expenses for the month of Nov-12 as per list enclosed	175.00	
21-1-2013	To HDFC Bank	000290	Bank Payment	BP\1	Being cheq issued towards electricity exp for dec-12 (cheq no 000290 dt.21.1.13)	176.00	
28-1-2013	By HDFC Escrow Account	003503	Bank Receipt	BR\4	Ch. No. :003503 Being cheq recd towards payment for the flat no C-314 vide rect no 3158		6,00,000.00
30-1-2013	To HDFC Escrow Account	003503	Bank Payment	BP\1	Ch. No. :003503 Being cheq bounced	6,00,000.00	
2-2-2013	By HDFC Escrow Account	003503	Bank Receipt	BR\3	Ch. No. :003503 Being cheq represented of C-314		6,00,000.00
4-2-2013	To HDFC Bank	000547	Bank Payment	BP\5	Ch. No. :000547 Being cheq issued to Vat towards for the flat no-C-314	39,675.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	By HDFC Escrow Account	120209	Bank Receipt	BR\2	Ch. No. :120209Being chq recd towards payment for the flat no C-314 vide rect no 3170		1,00,000.00
30-3-2013	To Prabhakar Reddy Registration A/C	00521	Journal	JV\3	Being account recd from prabhakar reddy towards regn amt taken for C-314	1,02,900.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards documentation, Mis.exp & ec for the flat no C-314	4,200.00	
31-3-2013	To Legal Expenses		Journal	JV\116	Being amt debited towards stamp papers	300.00	
	To Closing Balance					12,02,762.00	13,00,000.00
						97,238.00	
						13,00,000.00	13,00,000.00

C-315 Mr.B.Nagabhushanam

1-4-2012 To **Opening Balance** Vch Type Vch No. 1,370.00

C-316 Mr.Rajesh V.Mallan

1-4-2012 To **Opening Balance** Vch Type Vch No. 1,472.00

C-317 Miss.Ritu Chawla

1-4-2012 To **Opening Balance** Vch Type Vch No. 230.00

C-319 Mr.Chandan Ghosh

1-4-2012 To **Opening Balance** Vch Type Vch No. 1,540.00

2-5-2012	By HDFC Escrow Account	202800	Bank Receipt	BR\2	Ch. No. :202800Being chq recd towards property tax assessment charges vide rectno 2810		1,000.00
21-8-2012	To HDFC Bank	736422	Bank Payment	BP\24	Ch. No. :736421 Being cheq issued towards Electricity charges K.goopinath flat no-C-303	325.00	

By **Closing Balance**

1,865.00 1,000.00

865.00

1,865.00 1,865.00

C-320 Mr.Alok Sawhney

1-4-2012 To **Opening Balance** Vch Type Vch No. 165.00

C-321 Lt.Col.J.Alexander

1-4-2012 To **Opening Balance** Vch Type Vch No. 165.00

C - 322 Palle Balram Reddy

1-4-2012 To **Opening Balance** Vch Type Vch No. 19,76,389.00

9-4-2012	To HDFC Bank	639683	Bank Payment	BP\25	Ch. No. :639683 Being cheq issued towards Refund amt on behalf of C-422	2,25,000.00	
1-5-2012	To CASH		Cash Payment	CP\15	Being cash paid towards Electricity Expenses 2303 -02112-175,02111-175,02110 -175,02108-175,02107-175,02106-175,02105-175,02046 -176,20244-176,20245-176,02043-176,02113-175,02036 -175,02041-175,02037-175,02038-175,02039-175,02040 -175	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	To HDFC Bank	680050	Bank Payment	BP\78	Ch. No. :680050 Being cheq issued towards Amt need in Gwe	2,25,000.00	
30-6-2012	By HDFC Bank	639683	Bank Receipt	BR\17	Ch. No. :639683being chq reversed		2,25,000.00
21-7-2012	To HDFC Bank	699232	Bank Payment	BP\56	Ch. No. :699232 Being cheq issued towards payment refund which received on behalf of flat no-C-322	3,74,000.00	
18-8-2012	To HDFC Bank	771740	Bank Payment	BP\76	Ch. No. :771740 Being cheq issued payment refund to palle balram reddy C-322	2,70,000.00	
3-9-2012	To HDFC Bank	473673	Bank Payment	BP\10	Ch. No. :473673 Being cheq issued towards payment to palle balramreddy for the amount received on behalf custmoer receipts of refund C-322	28,40,739.00	
24-9-2012	To HDFC Bank	837454	Bank Payment	BP\4	Ch. No. :837454 Being cheq issued towards refund of C-322	6,57,000.00	
	To HDFC Bank	834755	Bank Payment	BP\5	Ch. No. :834755 Being cheq issued towards refund amt C-322	6,36,250.00	
30-9-2012	By HDFC Bank	680050	Bank Receipt	BR\10	Ch. No. :680050Being stale chq reversed		2,25,000.00
	By HDFC Bank	473673	Bank Receipt	BR\16	Ch. No. :473673Being chq reversed		28,40,739.00
20-10-2012	To HDFC Bank	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303-02105,02106,02108,02112,02113,02114,02044,0204302110,02109,02040,02046,0205 C-118,C-413,C-407,C-507,C-506,C-111,C-501,C-322,C-123,C-226,C-223,C-314,C-515,C-416,C-517,C-420,C-121,C-225,C-427 E.c	200.00	
14-12-2012	By Maj Kwaja Sultan Ahmed Khan		Journal	JV\3	Being transferred		37,38,000.00
31-12-2012	By HDFC Bank	699232	Bank Receipt	BR\1	Ch. No. :699232Being chq reversed (stale chq)		3,74,000.00
	By HDFC Bank	771740	Bank Receipt	BR\2	Ch. No. :771740Being chq reversed (stale chq)		2,70,000.00
	By Installments/ Receivable 10-11		Journal	JV\22	Being earlier declared instalments now reversed		26,31,000.00
2-2-2013	To Maj Kwaja Sultan Ahmed Khan		Journal	JV\3	Being ontime discount	83,000.00	
	To Modular Kitchen Items		Journal	JV\4	Being free kitchen / furniture	1,80,000.00	
	To Extra Spects		Journal	JV\5	Upgrade to deluxe to luxury	1,66,500.00	
	To Incentives		Journal	JV\6	Being referal incentives for booking	25,000.00	
	To Incentives		Journal	JV\7	sales incentive for booking	16,000.00	
31-3-2013	To Sales C Block		Journal	JV\210	Being sales declared during the year	26,31,000.00	
						1,03,06,253.00	1,03,03,739.00
	By Closing Balance						2,514.00
						1,03,06,253.00	1,03,06,253.00
C-325 Smt.K.Padma & Mr.K.Venkata Kiran							
1-4-2012	To Opening Balance		Vch Type	Vch No.		58,793.00	
23-11-2012	By Rental Incentives to Customers		Journal	JV\1	Being rental incentives as per approval note		52,000.00
	To Legal Expenses		Journal	JV\2	Being amount debited to customer towards stamp papers for reg & electricity meter transfers	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2012	To C-412 Mr.Vijaya Kumar		Journal	JV\3	being amt less debited to C-325 & excess debited to C-412	620.00	
28-12-2012	By CASH		Cash Receipt	CR\2	Being cash recd towards payment for the flat no C-325 vide rect no 3130		7,713.00
						59,713.00	59,713.00

C-326 Ramsuraj Singh

1-4-2012	By Opening Balance		Vch Type	Vch No.			8,845.00
1-5-2012	To CASH		Cash Payment	CP\5	Being cash paid towards Electricity charges For the flat No-C-120-176,C-126-178,C-416-176,C-411-176,C-508-176,C-423-177,C-326-178	178.00	
18-5-2012	To HDFC Bank	679931	Bank Payment	BP\4	Ch. No. :679931 Being cheq issued towards electricity Bill C block-c-508-1061,c-127-140,c-501-315,c-323-316,c-126-140,c-412-320,c-418-115,c-416-140,c-326-140,c-425-1093,c-120-140,c-125-140,c-303-2916	140.00	
18-6-2012	To HDFC Bank	699128	Bank Payment	BP\20	Ch. No. :699128 Being cheq issued towards C-303-200, Electricity charges for the month of may-12	175.00	
23-7-2012	To HDFC Bank	771527	Bank Payment	BP\46	Ch. No. :771527 Being cheq issued towards C-224,C-303,C-314,C-326,C-412	25.00	
21-8-2012	To HDFC Bank	736422	Bank Payment	BP\24	Ch. No. :736421 Being cheq issued towards Electricity charges K.goopinath flat no-C-303	325.00	
22-9-2012	To CASH		Cash Payment	CP\6	Being cheq issued towards Electrtrical charges A-209,C-119,C-208,C-407,C-326 For the month of August-12	200.00	
20-10-2012	To HDFC Bank	868208	Bank Payment	BP\52	Ch. No. :868208 Being cheq issued towards C-126,C-326,C-426,C-422,C-125 Electricity Bill for the month of sept-12	200.00	
23-11-2012	To HDFC Bank	904497	Bank Payment	BP\4	Ch. No. :904497 Being cheq issued towards Electricity bill for the flat no-C-208,C-224,C-303,C-326,C-411 for the month of oct-12	200.00	
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\290	Being transferred	7,402.00	
						8,845.00	8,845.00

C-327 Mr.Pratyush Khare

1-4-2012	By Opening Balance		Vch Type	Vch No.			244.00
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\291	Being transferred	244.00	
						244.00	244.00

C-329 Shalini Manish Jain

1-4-2012	By Opening Balance		Vch Type	Vch No.			2,712.00
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\292	Being transferred	2,712.00	
						2,712.00	2,712.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C-401 AVM Devender Nath Ganesh							
1-4-2012	To Opening Balance		Vch Type	Vch No.		165.00	
C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas							
1-4-2012	By Opening Balance		Vch Type	Vch No.			37,117.00
17-5-2012	By HDFC Escrow Account	552718	Bank Receipt	BR\1	Ch. No. :552718 Being chq recd towards payment for the flat noC402 vide rect no 2835		1,000.00
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\272	Being estimated st debited to customer	36,915.00	
	To Maintenance & Securty Deposit From Customers		Journal	JV\293	Being transferred	1,202.00	
						38,117.00	38,117.00
C-403 Mr.Amit Gupta							
23-7-2012	To HDFC Bank	736366	Bank Payment	BP\35	Ch. No. :736366 Being cheq issued towards Electricity expenses	25.00	
	By Closing Balance					25.00	25.00
						25.00	25.00
C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera							
1-4-2012	By Opening Balance		Vch Type	Vch No.			2,069.00
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\294	Being transferred	2,069.00	
						2,069.00	2,069.00
C-406 Mrs.Padmini Arun							
1-4-2012	To Opening Balance		Vch Type	Vch No.		165.00	
C - 407 Mr.P.Haridas							
1-4-2012	To Opening Balance		Vch Type	Vch No.		4,75,162.00	
1-5-2012	To CASH		Cash Payment	CP\15	Being cash paid towards Electricity Expenses 2303 -02112-175,02111-175,02110 -175,02108-175,02107-175, 02106-175,02105-175,02046 -176,20244-176,20245-176, 02043-176,02113-175,02036 -175,02041-175,02037-175, 02038-175,02039-175,02040 -175	176.00	
20-5-2012	To HDFC Bank	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity ser v no-2303-02043,2303-02044, 2303-02045,2303-02047,2303 -02113 for the month of april -12	115.00	
20-6-2012	To HDFC Bank	699148	Bank Payment	BP\2	Ch. No. :699148 Being cheq issued towards Electricity Bill for the month of may-12	175.00	
23-7-2012	To HDFC Bank	736369	Bank Payment	BP\38	Ch. No. :736369 Being cheq issued towards Elcectricital payments	50.00	
21-8-2012	To HDFC Bank	736423	Bank Payment	BP\25	Ch. No. :736421 Being cheq issued towards Electricity charges for the month of August-12	325.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	To CASH		Cash Payment	CP\6	Being cheq issued towards Electricital charges A-209,C -119,C-208,C-407,C-326 For the month of August-12	200.00	
20-10-2012	To HDFC Bank	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303 -02105,02106,02108,02112, 02113,02114,02044, 0204302110,02109,02040, 02046,0205 C-118,C-413,C -407,C-507,C-506,C-111,C -501,C-322,C-123,C-226,C -223,C-314,C-515,C-416,C -517,C-420,C-121,C-225,C -427 E.c	175.00	
21-11-2012	To HDFC Bank	904495	Bank Payment	BP\3	Ch. No. :904495 Bewing cheq issued towards E-stores & Electricity Expenses for ser no -2303-02040,02043,02044, 02045,02046,02105,02106, 02107,02108,02109,02110, 02111,02112,02113,02114, 02041,02037,01780,01765, 01782,02053,02060,01868, 02055,02038,02036,0175	200.00	
17-12-2012	To HDFC Bank	934026	Bank Payment	BP\2	Ch. No. :934026Being chq issued to AAO ERO 312 towards sold & unsold & stores electricity expenses for the month of Nov-12 as per list enclosed	175.00	
22-2-2013	To HDFC Bank	000780	Bank Payment	BP\1	Ch. No. :000780Being chq issued towards electricity expenses of C block sold (possession not given) & unsold for the month of Jan -13	375.00	
18-3-2013	To HDFC Bank	001045	Bank Payment	BP\1	Ch. No. :001045Being chq issued to AAO ErO 312 towards electricity exp for the sold & unsold flats for C Block for the month of feb-13	200.00	
						4,77,328.00	
	By Closing Balance						4,77,328.00
						4,77,328.00	4,77,328.00

C-408 Sabyasachi Ray

1-4-2012 To **Opening Balance** Vch Type Vch No. **2,566.00**

C-410 Mr.Narinder Mohal

1-4-2012 To **Opening Balance** Vch Type Vch No. **155.00**

C-411 Mr.Abhinav Sodhani

1-4-2012 By **Opening Balance** Vch Type Vch No. **20,267.00**

1-5-2012 To **CASH** Cash Payment CP\5 **176.00**
Being cash paid
towardsElectricity charges For
the flat No-C-120-176,C-126
-178,C-416-176,C-411-176,C
-508-176,C-423-177,C-326
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2012	To HDFC Bank	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity ser v no-2303-02043,2303-02044, 2303-02045,2303-02047,2303-02113 for the month of april -12	140.00	
18-6-2012	To HDFC Bank	699130	Bank Payment	BP\21	Ch. No. :699130 Being cheq issued towards Electricity Bill for the month of may-12	175.00	
23-7-2012	To HDFC Bank	736369	Bank Payment	BP\38	Ch. No. :736369 Being cheq issued towards Elcectricital payments	25.00	
21-8-2012	To HDFC Bank	736422	Bank Payment	BP\24	Ch. No. :736421 Being cheq issued towards Electricity charges K.goopinath flat no-C-303	350.00	
17-9-2012	To HDFC Bank	834961	Bank Payment	BP\34	Ch. No. :834961 Being cheq issued towards Electricity charges C-127,C-126,C-123,C-125,C-411,C-412 For the month of August-12	200.00	
20-10-2012	To HDFC Bank	868209	Bank Payment	BP\53	Ch. No. :868209 Being cheq issued towards C-411,C-412, C-303,C-208,A-401 Electricity Bill for the month of sept-12	200.00	
23-11-2012	To HDFC Bank	904497	Bank Payment	BP\4	Ch. No. :904497 Being cheq issued towards Electricity bill for the flat no-C-208,C-224,C-303,C-326,C-411 for the month of oct-12	200.00	
						1,466.00	20,267.00
	To Closing Balance					18,801.00	
						20,267.00	20,267.00

C-412 Mr.Vijaya Kumar

1-4-2012	To Opening Balance		Vch Type	Vch No.		60,340.00	
18-5-2012	To HDFC Bank	679931	Bank Payment	BP\4	Ch. No. :679931 Being cheq issued towards electricity Bill C block-c-508-1061,c-127-140,c-501-315,c-323-316,c-126-140,c-412-320,c-418-115,c-416-140,c-326-140,c-425-1093,c-120-140,c-125-140,c-303-2916	320.00	
20-6-2012	To HDFC Bank	699151	Bank Payment	BP\5	Ch. No. :699151 Being cheq issued towards Electrcritical Bill no-C-126-175,C-412-200,C-418-175,C-517-175C-416-175	200.00	
23-7-2012	To HDFC Bank	771527	Bank Payment	BP\46	Ch. No. :771527 Being cheq issued towards C-224,C-303, C-314,C-326,C-412	50.00	
21-8-2012	To HDFC Bank	736424	Bank Payment	BP\26	Ch. No. :736424 Being cheq issued towards Electricity charges for the month of August-12	325.00	
17-9-2012	To HDFC Bank	834961	Bank Payment	BP\34	Ch. No. :834961 Being cheq issued towards Electricity charges C-127,C-126,C-123,C-125,C-411,C-412 For the month of August-12	200.00	
20-10-2012	To HDFC Bank	868209	Bank Payment	BP\53	Ch. No. :868209 Being cheq issued towards C-411,C-412, C-303,C-208,A-401 Electricity Bill for the month of sept-12	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2012	To HDFC Bank	904495	Bank Payment	BP\3	Ch. No. :904495 Being cheq issued towards E-stores & Electricity Expenses for ser no -2303-02040,02043,02044,02045,02046,02105,02106,02107,02108,02109,02110,02111,02112,02113,02114,02041,02037,01780,01765,01782,02053,02060,01868,02055,02038,02036,0175	201.00	
23-11-2012	By C-325 Smt.K.Padma & Mr.K.Venkata Kiran		Journal	JV\3	being amt less debited to C-325 & excess debited to C-412		620.00
17-12-2012	To HDFC Bank	934026	Bank Payment	BP\2	Ch. No. :934026 Being chq issued to AAO ERO 312 towards sold & unsold & stores electricity expenses for the month of Nov-12 as per list enclosed	175.00	
24-1-2013	By HDFC Escrow Account	232076	Bank Receipt	BR\5	Ch. No. :232076 Being chq recd towards payment for the flat no C-412 vide rect no 3155		61,391.00
						62,011.00	62,011.00

C-413 Major Sushil Kumar Sud

28-2-2013	By CASH		Cash Receipt	CR\1	Being cash recd on behalf of palle radha krishna reddy for the flat no C-413 vide rect no 3187		12,00,000.00
	By HDFC Escrow Account	192708	Bank Receipt	BR\14	Ch. No. :192708 Being chq recd towards payment for the flat no C-413 vide rect no 3185		25,000.00
14-3-2013	By HDFC Escrow Account	012528	Bank Receipt	BR\6	Ch. No. :012528 Being chq recd towards payment for the flat no C-413 vide rect no 3201		12,00,000.00
31-3-2013	To C - 413 Palle RadhaKrishna Reddy		Journal	JV\212	Being transferred	24,25,000.00	
						24,25,000.00	24,25,000.00

C - 413 Palle RadhaKrishna Reddy

1-4-2012	To Opening Balance					19,76,222.00	
1-5-2012	To CASH		Cash Payment	CP\15	Being cash paid towards Electricity Expenses 2303 -02112-175,02111-175,02110-175,02108-175,02107-175,02106-175,02105-175,02046-176,20244-176,20245-176,02043-176,02113-175,02036-175,02041-175,02037-175,02038-175,02039-175,02040-175	175.00	
18-6-2012	To HDFC Bank	699134	Bank Payment	BP\23	Ch. No. :699134 Being chq issued towards Electricity Bill for the month of MaY-12	315.00	
23-7-2012	To HDFC Bank	736368	Bank Payment	BP\37	Ch. No. :736368 Being cheq issued towards Elcectricital payments	200.00	
21-8-2012	To HDFC Bank	736424	Bank Payment	BP\26	Ch. No. :736424 Being cheq issued towards Electricity charges for the month of August-12	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2012	To HDFC Bank	834960	Bank Payment	BP\33	Ch. No. :834960 Being cheq issued towards Electricity charges C-314,C-226,C-413,C-225,C-121 For the month of August-12	200.00	
6-10-2012	To HDFC Bank	834770	Bank Payment	BP\58	Ch. No. :834770 Being cheq issued towards refund of amt C-413 which received from custmoer in GWE	2,25,000.00	
20-10-2012	To HDFC Bank	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303 -02105,02106,02108,02112,02113,02114,02044,0204302110,02109,02040,02046,0205 C-118,C-413,C-407,C-507,C-506,C-111,C-501,C-322,C-123,C-226,C-223,C-314,C-515,C-416,C-517,C-420,C-121,C-225,C-427 E.c	200.00	
17-11-2012	To HDFC Bank	895046	Bank Payment	BP\61	Ch. No. :895046 Being cheq issued towards refund of amt which received in GWE on behalf of C-413	3,65,000.00	
21-11-2012	To HDFC Bank	904495	Bank Payment	BP\3	Ch. No. :904495 Bewing cheq issued towards E-stores & Electricity Expenses for ser no -2303-02040,02043,02044,02045,02046,02105,02106,02107,02108,02109,02110,02111,02112,02113,02114,02041,02037,01780,01765,01782,02053,02060,01868,02055,02038,02036,0175	200.00	
26-11-2012	To HDFC Bank	904629	Bank Payment	BP\31	Ch. No. :904629 Being cheq issued towards A-413 payment refund which Received in GWE On behalf of Palle Radha Krishna Reddy	4,00,000.00	
8-12-2012	By HDFC Bank	834770	Bank Receipt	BR\1	Ch. No. :834770Being cheque reversed		2,25,000.00
	By HDFC Bank	895046	Bank Receipt	BR\2	Ch. No. :895046Being chq reversed		3,65,000.00
	By HDFC Bank	904629	Bank Receipt	BR\3	Ch. No. :904629Being chq reversed		4,00,000.00
17-12-2012	To HDFC Bank	934026	Bank Payment	BP\2	Ch. No. :934026Being chq issued to AAO ERO 312 towards sold & unsold & stores electricity expenses for the month of Nov-12 as per list enclosed	175.00	
21-1-2013	To HDFC Bank	000290	Bank Payment	BP\1	Being chq issued towards electricity exp for dec-12 (chq no 000290 dt.21.1.13)	175.00	
2-3-2013	To HDFC Bank	000927	Bank Payment	BP\58	Ch. No. :000927 Being Cheque Issued To Palle Radha Krishna Reddy towards Green Woods Refund Esstates	25,000.00	
	To HDFC Bank	001213	Bank Payment	BP\65	Ch. No. :001213 Being cheque issue to palle radhakrishna reddy towards Flat no 413 returned to him	12,00,000.00	
16-3-2013	To HDFC Bank	001225	Bank Payment	BP\69	Ch. No. :001225 Being cheque issued to Palle Radhakrishna Reddy towards c 413 amt received in gwe on behalf of radha krishna	12,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By C-413 Major Sushil Kumar Sud		Journal	JV\212	<i>Being transferred</i>		24,25,000.00
	By Installments/ Receivable 10-11		Journal	JV\213	<i>Being earlier declared instalments now reversed</i>		26,31,000.00
	To Sales C Block		Journal	JV\214	<i>Being sales declared during the year</i>	26,31,000.00	
						80,24,037.00	60,46,000.00
	By Closing Balance						19,78,037.00
						80,24,037.00	80,24,037.00

C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik

1-4-2012	By Opening Balance		Vch Type	Vch No.			2,494.00
31-3-2013	To Maintenance & Security Deposit From Customers		Journal	JV\295	<i>Being transferred</i>	2,494.00	
						2,494.00	2,494.00

C-416 Mr.Srinivas Oruganti

1-4-2012	By Opening Balance		Vch Type	Vch No.			18,903.00
1-5-2012	To CASH		Cash Payment	CP\5	<i>Being cash paid towards Electricity charges For the flat No-C-120-176,C-126-178,C-416-176,C-411-176,C-508-176,C-423-177,C-326-178</i>	176.00	
18-5-2012	To HDFC Bank	679931	Bank Payment	BP\4	<i>Ch. No. :679931 Being cheq issued towards electricity Bill C block-c-508-1061,c-127-140,c-501-315,c-323-316,c-126-140,c-412-320,c-418-115,c-416-140,c-326-140,c-425-1093,c-120-140,c-125-140,c-303-2916</i>	140.00	
20-6-2012	To HDFC Bank	699151	Bank Payment	BP\5	<i>Ch. No. :699151 Being cheq issued towards Electricital Bill no-C-126-175,C-412-200,C-418-175,C-517-175C-416-175</i>	175.00	
23-7-2012	To HDFC Bank	771529	Bank Payment	BP\48	<i>Ch. No. :771529 Being cheq issued towards Electricity payments</i>	50.00	
21-8-2012	To HDFC Bank	771747	Bank Payment	BP\33	<i>Ch. No. :771747 Being cheq issued towards Electricity expenses for the month of August-12</i>	325.00	
17-9-2012	To HDFC Bank	834956	Bank Payment	BP\29	<i>Ch. No. :834956 Being cheq issued towards Electricity charges p no-C-414,C-420,C-416,C-422,C-418</i>	200.00	
20-10-2012	To HDFC Bank	868221	Bank Payment	BP\65	<i>Ch. No. :868221 Being cheq issued towards Stores-2303-02105,02106,02108,02112,02113,02114,02044,0204302110,02109,02040,02046,0205 C-118,C-413,C-407,C-507,C-506,C-111,C-501,C-322,C-123,C-226,C-223,C-314,C-515,C-416,C-517,C-420,C-121,C-225,C-427 E.c</i>	200.00	
24-11-2012	To HDFC Bank	904506	Bank Payment	BP\7	<i>Ch. No. :904506 Being cheq issued towards Electricity Bill for the month of oct-12</i>	200.00	
31-3-2013	To Maintenance & Security Deposit From Customers		Journal	JV\296	<i>Being transferred</i>	17,437.00	
						18,903.00	18,903.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C-417 Ajit Nott							
1-4-2012	By Opening Balance		Vch Type	Vch No.			689.00
31-3-2013	To Maintenance & Security Deposit From Customers		Journal	JV297	Being transferred	689.00	
						689.00	689.00

C-418 Mr.Gurumukh Motiani

1-4-2012	To Opening Balance		Vch Type	Vch No.		978.00	
1-5-2012	To CASH		Cash Payment	CP\14	Being cash paid towards Electricity Expenses for the month of March-12	176.00	
18-5-2012	To HDFC Bank	679931	Bank Payment	BP\4	Ch. No. :679931 Being cheq issued towards electricity Bill C block-c-508-1061,c-127-140,c-501-315,c-323-316,c-126-140,c-412-320,c-418-115,c-416-140,c-326-140,c-425-1093,c-120-140,c-125-140,c-303-2916	115.00	
20-6-2012	To HDFC Bank	699151	Bank Payment	BP\5	Ch. No. :699151 Being cheq issued towards Electricital Bill no-C-126-175,C-412-200,C-418-175,C-517-175C-416-175	175.00	
23-7-2012	To HDFC Bank	736368	Bank Payment	BP\37	Ch. No. :736368 Being cheq issued towards Elcectricital payments	50.00	
21-8-2012	To HDFC Bank	771747	Bank Payment	BP\33	Ch. No. :771747 Being cheq issued towards Electricity expenses for the month of August-12	325.00	
17-9-2012	To HDFC Bank	834956	Bank Payment	BP\29	Ch. No. :834956 Being cheq issued towards Electricity charges p no-C-414,C-420,C-416,C-422,C-418	200.00	
20-10-2012	To HDFC Bank	868202	Bank Payment	BP\48	Ch. No. :868202 Being cheq issued towards C-414,A-205,A-316,A-410, C-418 Electricity Bill for the month of sept-12	200.00	
24-11-2012	To HDFC Bank	904506	Bank Payment	BP\7	Ch. No. :904506 Being cheq issued towards Electricity Bill for the month of oct-12	200.00	
						2,419.00	
	By Closing Balance						2,419.00
						2,419.00	2,419.00

C - 421 Mr.Rakesh Gupta & Nalin Gupta

1-4-2012	To Opening Balance		Vch Type	Vch No.		332.00	
6-7-2012	By HDFC Bank	167158	Bank Receipt	BR\5	Ch. No. :167158 Being 0.25 vat cancelled		7,935.00
9-7-2012	To HDFC Bank	699209	Bank Payment	BP\35	Ch. No. :699209 Being cheq issued towards 0.25 difference payable	7,935.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303 -02105,02106,02108,02112, 02113,02114,02044, 0204302110,02109,02040, 02046,0205 C-118,C-413,C -407,C-507,C-506,C-111,C -501,C-322,C-123,C-226,C -223,C-314,C-515,C-416,C -517,C-420,C-121,C-225,C -427 E.c	200.00	
						8,467.00	7,935.00
	By Closing Balance						532.00
						8,467.00	8,467.00

C-423 Mr.Ajay Mehta

1-4-2012	By Opening Balance		Vch Type	Vch No.			32,817.00
9-4-2012	By HDFC Escrow Account	851106	Bank Receipt	BR\2	Ch. No. :851106Being chq recd towards payment for the flat no C-423 vide rect no 2776		50,000.00
10-4-2012	To Prabhakar Reddy Registration A/C		Journal	JV\5	Being amount credited to prabhakar reddy towards registration account received for the flat no :- C-423 Ajay Mehta	1,02,900.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards Restriction Deed for Falt no-C -423	200.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards Misc Expenses	4,000.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards E.C Expenses	200.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards misc Expenses	2,000.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards Reg Documents Expenses	2,000.00	
						1,11,300.00	82,817.00
	By Closing Balance						28,483.00
						1,11,300.00	1,11,300.00

C-425 V.V.S.Chaitanya

1-4-2012	By Opening Balance		Vch Type	Vch No.			8,650.00
18-5-2012	To HDFC Bank	679931	Bank Payment	BP\4	Ch. No. :679931 Being cheq issued towards electricity Bill C block-c-508-1061,c-127 -140,c-501-315,c-323-316,c -126-140,c-412-320,c-418 -115,c-416-140,c-326-140,c -425-1093,c-120-140,c-125 -140,c-303-2916	1,093.00	
18-6-2012	To HDFC Bank	699127	Bank Payment	BP\19	Ch. No. :699127 Being cheq issued towards Electricity Bill for the month of may-12	200.00	
23-7-2012	To HDFC Bank	736368	Bank Payment	BP\37	Ch. No. :736368 Being cheq issued towards Elcectricital payments	25.00	
21-8-2012	To HDFC Bank	736424	Bank Payment	BP\26	Ch. No. :736424 Being cheq issued towards Electricity charges for the month of August-12	325.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2012	To HDFC Bank	834957	Bank Payment	BP\30	Ch. No. :834957 Being cheq issued towards Electricity charges for the month of August-12	200.00	
15-10-2012	To Greenwood Residency Owners Association		Journal	JV\1	Being amt debited towards bal amt trf to gwroa corpus fund (part) for the flatno C-425	6,807.00	
20-10-2012	To HDFC Bank	868210	Bank Payment	BP\54	Ch. No. :868210 Being cheq issued towards C-425,C-120,c-store serv no-2303-02111 Electricity Bill for the month of sept-12	200.00	
24-11-2012	To HDFC Bank	904506	Bank Payment	BP\7	Ch. No. :904505 Being cheq issued towards Electricity Bill for the month of oct-12	200.00	
						9,050.00	8,650.00
	By Closing Balance						400.00
						9,050.00	9,050.00

C-426 Mr.Kamalakar Rao

1-4-2012	To Opening Balance		Vch Type	Vch No.			1,91,888.00
1-5-2012	To CASH		Cash Payment	CP\14	Being cash paid towards Electricity Expenses for the month of March-12	176.00	
20-5-2012	To HDFC Bank	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity ser v no-2303-02043,2303-02044, 2303-02045,2303-02047,2303-02113 for the month of april -12	140.00	
26-5-2012	By HDFC Escrow Account	268699	Bank Receipt	BR\2	Ch. No. :268699Being chq recd towards payment for the flat no C-426 vide rect no 2850		1,90,311.00
5-6-2012	To Legal Expenses		Journal	JV\2	Being amt debited towards stamp papers	40.00	
23-7-2012	To HDFC Bank	771529	Bank Payment	BP\48	Ch. No. :771529 Being cheq issued towards Electrcicity payments	50.00	
21-8-2012	To HDFC Bank	771747	Bank Payment	BP\33	Ch. No. :771747 Being cheq issued towards Electricity expenses for the month of August-12	325.00	
17-9-2012	To HDFC Bank	834957	Bank Payment	BP\30	Ch. No. :834957 Being cheq issued towards Electricity charges for the month of August-12	200.00	
20-10-2012	To HDFC Bank	868208	Bank Payment	BP\52	Ch. No. :868208 Being cheq issue d towards C-126,C-326, C-426,C-422,C-125 Electricity Bill for the month of sept-12	200.00	
24-11-2012	To HDFC Bank	904506	Bank Payment	BP\7	Ch. No. :904505 Being cheq issued towards Electricity Bill for the month of oct-12	200.00	
15-12-2012	By HDFC Escrow Account	234532	Bank Receipt	BR\2	Ch. No. :234532Being chq recd towards payment for the flat no C-426 vide rect no 3119		2,000.00
						1,93,219.00	1,92,311.00
	By Closing Balance						908.00
						1,93,219.00	1,93,219.00

C-427 V.Jyothisna Deepthi

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		2,86,356.00	
1-5-2012	To CASH		Cash Payment	CP\14	Being cash paid towards Electricity Expenses for the month of March-12	176.00	
20-5-2012	To HDFC Bank	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity ser v no-2303-02043,2303-02044, 2303-02045,2303-02047,2303-02113 for the month of april -12	140.00	
18-6-2012	To HDFC Bank	699127	Bank Payment	BP\19	Ch. No. :699127 Being cheq issued towards Electricity Bill for the month of may-12	175.00	
23-7-2012	To HDFC Bank	736368	Bank Payment	BP\37	Ch. No. :736368 Being cheq issued towards Elcectricital payments	25.00	
21-8-2012	To HDFC Bank	736424	Bank Payment	BP\26	Ch. No. :736424 Being cheq issued towards Electricity charges for the month of August-12	325.00	
17-9-2012	To HDFC Bank	834957	Bank Payment	BP\30	Ch. No. :834957 Being cheq issued towards Electricity charges for the month of August-12	200.00	
20-10-2012	To HDFC Bank	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303-02105,02106,02108,02112,02113,02114,02044,0204302110,02109,02040,02046,0205 C-118,C-413,C-407,C-507,C-506,C-111,C-501,C-322,C-123,C-226,C-223,C-314,C-515,C-416,C-517,C-420,C-121,C-225,C-427 E.c	200.00	
21-11-2012	To HDFC Bank	904495	Bank Payment	BP\3	Ch. No. :904495 Bewing cheq issued towards E-stores & Electricity Expenses for ser no -2303-02040,02043,02044,02045,02046,02105,02106,02107,02108,02109,02110,02111,02112,02113,02114,02041,02037,01780,01765,01782,02053,02060,01868,02055,02038,02036,0175	200.00	
17-12-2012	To HDFC Bank	934026	Bank Payment	BP\2	Ch. No. :934026Being chq issued to AAO ERO 312 towards sold & unsold & stores electricity expenses for the month of Nov-12 as per list enclosed	175.00	
21-1-2013	To HDFC Bank	000290	Bank Payment	BP\1	Being chq issued towards electricity exp for dec-12 (chq no 000290 dt.21.1.13)	175.00	
22-2-2013	To HDFC Bank	000780	Bank Payment	BP\1	Ch. No. :000780Being chq issued towards electricity expenses of C block sold (possession not given) & unsold for the month of Jan -13	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2013	To HDFC Bank	001045	Bank Payment	BP\1	Ch. No. :001045 Being cheq issued to AAO ErO 312 towards electricity exp for the sold & unsold flats for C Block for the month of feb-13	200.00	
						2,88,547.00	
	By Closing Balance						2,88,547.00
						2,88,547.00	2,88,547.00
C-428 Dr.T.Sreedhar							
1-4-2012	To Opening Balance		Vch Type	Vch No.		288.00	
C - 501 Shashank Sharma							
1-4-2012	To Opening Balance		Vch Type	Vch No.		2,025.00	
1-5-2012	To CASH		Cash Payment	CP\13	Being cash paid towards Electricity Expenses for the flat No-C-501 dt march-12	175.00	
18-5-2012	To HDFC Bank	679931	Bank Payment	BP\4	Ch. No. :679931 Being cheq issued towards electricity Bill C block-c-508-1061,c-127-140,c-501-315,c-323-316,c-126-140,c-412-320,c-418-115,c-416-140,c-326-140,c-425-1093,c-120-140,c-125-140,c-303-2916	315.00	
20-6-2012	To HDFC Bank	699148	Bank Payment	BP\2	Ch. No. :699148 Being cheq issued towards Electricity Bill for the month of may-12	200.00	
23-7-2012	To HDFC Bank	736370	Bank Payment	BP\39	Ch. No. :736370 Being cheq issued towards C-501,C-506,C-507,C-517, Serv no-2303-2036	50.00	
21-8-2012	To HDFC Bank	736425	Bank Payment	BP\27	Ch. No. :736425 Being cheq issued towards Electricity charges for the month of August-12 store no-02040-175	350.00	
17-9-2012	To HDFC Bank	834957	Bank Payment	BP\30	Ch. No. :834957 Being cheq issued towards Electricity charges for the month of August-12	200.00	
20-10-2012	To HDFC Bank	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303-02105,02106,02108,02112,02113,02114,02044,0204302110,02109,02040,02046,0205 C-118,C-413,C-407,C-507,C-506,C-111,C-501,C-322,C-123,C-226,C-223,C-314,C-515,C-416,C-517,C-420,C-121,C-225,C-427 E.c	200.00	
21-11-2012	To HDFC Bank	904495	Bank Payment	BP\3	Ch. No. :904495 Being cheq issued towards E-stores & Electricity Expenses for ser no -2303-02040,02043,02044,02045,02046,02105,02106,02107,02108,02109,02110,02111,02112,02113,02114,02041,02037,01780,01765,01782,02053,02060,01868,02055,02038,02036,0175	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2012	To HDFC Bank	934026	Bank Payment	BP\2	Ch. No. :934026Being chq issued to AAO ERO 312 towards sold & unsold & stores electricity expenses for the month of Nov-12 as per list enclosed	175.00	
21-1-2013	To HDFC Bank	000290	Bank Payment	BP\1	Being chq issued towards electricity exp for dec-12 (chq no 000290 dt.21.1.13)	175.00	
22-2-2013	To HDFC Bank	000780	Bank Payment	BP\1	Ch. No. :000780Being chq issued towards electricity expenses of C block sold (possession not given) & unsold for the month of Jan -13	200.00	
18-3-2013	To HDFC Bank	001045	Bank Payment	BP\1	Ch. No. :001045Being chq issued to AAO ErO 312 towards electricity exp for the sold & unsold flats for C Block for the month of feb-13	200.00	
						4,465.00	
	By Closing Balance						4,465.00
						4,465.00	4,465.00

C- 502 Varun Manohar Chandran

1-4-2012	To Opening Balance		Vch Type	Vch No.			11,39,000.00
28-4-2012	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no C-502 vide rect no 2812	4,00,000.00	
29-5-2012	By HDFC Bank		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq reced towards payment for the flat no C-502 vide rect no 2866	4,00,000.00	
26-7-2012	By HDFC Escrow Account	200947	Bank Receipt	BR\4	Ch. No. :200947Being chq recd towards payment for the flatno C-502 vide rect no 2942	2,54,500.00	
31-8-2012	By HDFC Bank		Trf Bank Receipt	BR\4	Ch. No. :TrfBeing chq recd towards payment for the flat no C-502 vide rectno 2987	1,00,000.00	
5-10-2012	By Extra Spects		Journal	JV\1	Being amt reversed to Jv/97 dt.31.3.12	1,23,000.00	
13-2-2013	To Greenwood Residency Owners Association		Journal	JV\2	Being amt debited to C-502 towards corpus fund	25,000.00	
	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no C-502 vide rectm no 3174	35,000.00	
22-2-2013	To HDFC Bank	000780	Bank Payment	BP\1	Ch. No. :000780Being chq issued towards electricity expenses of C block sold (possession not given) & unsold for the month of Jan -13	376.00	
18-3-2013	To HDFC Bank	001045	Bank Payment	BP\1	Ch. No. :001045Being chq issued to AAO ErO 312 towards electricity exp for the sold & unsold flats for C Block for the month of feb-13	200.00	
31-3-2013	To Instalments Receivable 12-13		Journal	JV\171	Being instalments receivable as per aggrement	2,00,000.00	
						13,64,576.00	13,12,500.00
	By Closing Balance						52,076.00
						13,64,576.00	13,64,576.00

C-503 Wing Commander Srinivasan

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance		Vch Type	Vch No.			25.00
31-3-2013	To Maintenance & Security Deposit From Customers		Journal	JV298	<i>Being transferred</i>	25.00	
						25.00	25.00

C - 506 Shyam Kumar Dosapati

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,44,335.00	
1-5-2012	To CASH		Cash Payment	CP\15	<i>Being cash paid towards Electricity Expenses 2303 -02112-175,02111-175,02110 -175,02108-175,02107-175,02106-175,02105-175,02046 -176,20244-176,20245-176,02043-176,02113-175,02036 -175,02041-175,02037-175,02038-175,02039-175,02040 -175</i>	176.00	
20-5-2012	To HDFC Bank	679933	Bank Payment	BP\1	<i>Ch. No. :679933 Being cheq issued towards Electricity ser v no-2303-02043,2303-02044, 2303-02045,2303-02047,2303 -02113 for the month of april -12</i>	115.00	
20-6-2012	To HDFC Bank	699148	Bank Payment	BP\2	<i>Ch. No. :699148 Being cheq issued towards Electricity Bill for the month of may-12</i>	175.00	
7-7-2012	To HDFC Bank	736135	Bank Payment	BP\61	<i>Ch. No. :736135 Being cheq issued towards Vat short remittance</i>	23,010.00	
23-7-2012	To HDFC Bank	736370	Bank Payment	BP\39	<i>Ch. No. :736370 Being cheq issued towards C-501,C-506, C-507,C-517, Serv no-2303 -2036</i>	50.00	
11-8-2012	To HDFC Bank	771702	Bank Payment	BP\14	<i>Ch. No. :771702 Being cheq issued towards vat different of C-506</i>	9,183.00	
21-8-2012	To HDFC Bank	736425	Bank Payment	BP\27	<i>Ch. No. :736425 Being cheq issued towards Electricity charges for the month of August-12 store no-02040-175</i>	325.00	
17-9-2012	To HDFC Bank	834957	Bank Payment	BP\30	<i>Ch. No. :834957 Being cheq issued towards Electricity charges for the month of August-12</i>	200.00	
20-10-2012	To HDFC Bank	868221	Bank Payment	BP\65	<i>Ch. No. :868221 Being cheq issued towards Stores-2303 -02105,02106,02108,02112, 02113,02114,02044, 0204302110,02109,02040, 02046,0205 C-118,C-413,C -407,C-507,C-506,C-111,C -501,C-322,C-123,C-226,C -223,C-314,C-515,C-416,C -517,C-420,C-121,C-225,C -427 E.c</i>	200.00	
21-11-2012	To HDFC Bank	904495	Bank Payment	BP\3	<i>Ch. No. :904495 Bewing cheq issued towards E-stores & Electricity Expenses for ser no -2303-02040,02043,02044, 02045,02046,02105,02106, 02107,02108,02109,02110, 02111,02112,02113,02114, 02041,02037,01780,01765, 01782,02053,02060,01868, 02055,02038,02036,0175</i>	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2012	To HDFC Bank	934026	Bank Payment	BP\2	Ch. No. :934026 Being chq issued to AAO ERO 312 towards sold & unsold & stores electricity expenses for the month of Nov-12 as per list enclosed	175.00	
22-2-2013	To HDFC Bank	000780	Bank Payment	BP\1	Ch. No. :000780 Being chq issued towards electricity expenses of C block sold (possession not given) & unsold for the month of Jan -13	375.00	
18-3-2013	To HDFC Bank	001045	Bank Payment	BP\1	Ch. No. :001045 Being chq issued to AAO ErO 312 towards electricity exp for the sold & unsold flats for C Block for the month of feb-13	200.00	
						1,78,719.00	
	By Closing Balance						1,78,719.00
						1,78,719.00	1,78,719.00

C-507 Sunaina Mullick

1-4-2012	To Opening Balance		Vch Type	Vch No.		7,51,787.00	
1-5-2012	To CASH		Cash Payment	CP\15	Being cash paid towards Electricity Expenses 2303 -02112-175,02111-175,02110 -175,02108-175,02107-175,02106-175,02105-175,02046 -176,20244-176,20245-176,02043-176,02113-175,02036 -175,02041-175,02037-175,02038-175,02039-175,02040 -175	176.00	
20-5-2012	To HDFC Bank	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity serv no-2303-02043,2303-02044, 2303-02045,2303-02047,2303 -02113 for the month of april -12	115.00	
18-6-2012	To HDFC Bank	699130	Bank Payment	BP\21	Ch. No. :699130 Being cheq issued towards Electricity Bill for the month of may-12	175.00	
23-7-2012	To HDFC Bank	736370	Bank Payment	BP\39	Ch. No. :736370 Being cheq issued towards C-501,C-506, C-507,C-517, Serv no-2303 -2036	25.00	
21-8-2012	To HDFC Bank	736425	Bank Payment	BP\27	Ch. No. :736425 Being cheq issued towards Electricity charges for the month of August-12 store no-02040-175	325.00	
17-9-2012	To HDFC Bank	834958	Bank Payment	BP\31	Ch. No. :834958 Being cheq issued towards Electricital charges C-507,C-515,C-517,C -322,2303-02040	200.00	
20-10-2012	To HDFC Bank	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303 -02105,02106,02108,02112, 02113,02114,02044, 0204302110,02109,02040, 02046,0205 C-118,C-413,C -407,C-507,C-506,C-111,C -501,C-322,C-123,C-226,C -223,C-314,C-515,C-416,C -517,C-420,C-121,C-225,C -427 E.c	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2012	To HDFC Bank	934026	Bank Payment	BP\2	Ch. No. :934026Being chq issued to AAO ERO 312 towards sold & unsold & stores electricity expenses for the month of Nov-12 as per list enclosed	175.00	
21-1-2013	To HDFC Bank	000290	Bank Payment	BP\1	Being chq issued towards electricity exp for dec-12 (chq no 000290 dt.21.1.13)	176.00	
22-2-2013	To HDFC Bank	000780	Bank Payment	BP\1	Ch. No. :000780Being chq issued towards electricity expenses of C block sold (possession not given) & unsold for the month of Jan -13	200.00	
18-3-2013	To HDFC Bank	001045	Bank Payment	BP\1	Ch. No. :001045Being chq issued to AAO ErO 312 towards electricity exp for the sold & unsold flats for C Block for the month of feb-13	200.00	
						7,53,754.00	
	By Closing Balance						7,53,754.00
						7,53,754.00	7,53,754.00

C-508 Dibin Raj&Shebah Varghese

10-4-2012	To CASH		Cash Payment	CP\1	Being cash paid towards stamp papers	120.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards Req Expenses	200.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards Misc Expenses	2,000.00	
1-5-2012	To CASH		Cash Payment	CP\5	Being cash paid towards Electricity charges For the flat No-C-120-176,C-126-178,C-416-176,C-411-176,C-508-176,C-423-177,C-326-178	176.00	
18-5-2012	To HDFC Bank	679931	Bank Payment	BP\4	Ch. No. :679931 Being cheq issued towards electricity Bill C block-c-508-1061,c-127-140,c-501-315,c-323-316,c-126-140,c-412-320,c-418-115,c-416-140,c-326-140,c-425-1093,c-120-140,c-125-140,c-303-2916	1,061.00	
6-7-2012	By HDFC Bank	167163	Bank Receipt	BR\9	Ch. No. :167163Being 0.25 vat dd cancelled		5,985.00
9-7-2012	To HDFC Bank	699209	Bank Payment	BP\35	Ch. No. :699209 Being cheq issued towards 0.25 difference payable	5,985.00	
						9,542.00	5,985.00
	By Closing Balance						3,557.00
						9,542.00	9,542.00

C-509 Mr.Rajeev Bisht

1-4-2012	By Opening Balance		Vch Type	Vch No.			17,662.00
31-3-2013	To Maintenance & Security Deposit From Customers		Journal	J\258	Being balance st debited to customer	17,662.00	
						17,662.00	17,662.00

C - 511 Col Darrayl

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance		Vch Type	Vch No.			131.00
23-11-2012	To HDFC Bank	904498	Bank Payment	BP\5	Ch. No. :904498 Being cheq issued towards Electricity bil for the month of oct-12	200.00	
						200.00	131.00
	By Closing Balance						69.00
						200.00	200.00

C-513 Brajesh Kumar

1-4-2012	To Opening Balance		Vch Type	Vch No.		355.00	
1-4-2012	To Opening Balance		Vch Type	Vch No.		26,410.00	
5-4-2012	By HDFC Escrow Account	543215	Bank Receipt	BR\1	Ch. No. :543215 Being chq recd towards payment for the flat no C-514 vide rect no 2770		68,960.00
31-8-2012	To Greenwood Residency Owners Association		Journal	JV\1	Being amt debited to C-514 towards c-514 corpus fund, maintenance & member ship fee .	42,550.00	
						68,960.00	68,960.00

C-517 Vandana Jain

1-4-2012	To Opening Balance		Vch Type	Vch No.		65,896.00	
1-5-2012	To CASH		Cash Payment	CP\14	Being cash paid towards Electricity Expenses for the month of March-12	176.00	
20-5-2012	To HDFC Bank	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity serv no-2303-02043,2303-02044, 2303-02045,2303-02047,2303-02113 for the month of april -12	115.00	
20-6-2012	To HDFC Bank	699151	Bank Payment	BP\5	Ch. No. :699151 Being cheq issued towards Electricital Bill no-C-126-175,C-412-200,C-418-175,C-517-175C-416-175	175.00	
23-7-2012	To HDFC Bank	736370	Bank Payment	BP\39	Ch. No. :736370 Being cheq issued towards C-501,C-506, C-507,C-517, Serv no-2303-2036	50.00	
21-8-2012	To HDFC Bank	736425	Bank Payment	BP\27	Ch. No. :736425 Being cheq issued towards Electricity charges for the month of August-12 store no-02040-175	325.00	
17-9-2012	To HDFC Bank	834958	Bank Payment	BP\31	Ch. No. :834958 Being cheq issued towards Electricital charges C-507,C-515,C-517,C-322,2303-02040	200.00	
20-10-2012	To HDFC Bank	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303-02105,02106,02108,02112, 02113,02114,02044, 0204302110,02109,02040, 02046,0205 C-118,C-413,C-407,C-507,C-506,C-111,C-501,C-322,C-123,C-226,C-223,C-314,C-515,C-416,C-517,C-420,C-121,C-225,C-427 E.c	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2012	To HDFC Bank	904498	Bank Payment	BP\5	Ch. No. :904498 Being cheq issued towards Electricity bil for the month of oct-12	200.00	
21-1-2013	To HDFC Bank	000290	Bank Payment	BP\1	Being chq issued towards electricity exp for dec-12 (chq no 000290 dt.21.1.13)	376.00	
22-2-2013	To HDFC Bank	000780	Bank Payment	BP\1	Ch. No. :000780Being cheq issued towards electricity expenses of C block sold (possession not given) & unsold for the month of Jan -13	200.00	
18-3-2013	To HDFC Bank	001045	Bank Payment	BP\1	Ch. No. :001045Being cheq issued to AAO ErO 312 towards electricity exp for the sold & unsold flats for C Block for the month of feb-13	200.00	
						68,113.00	
	By Closing Balance						68,113.00
						68,113.00	68,113.00
<u>C-518 Mr.Lt.Col.Premal TD</u>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		394.00	
<u>C-521 Kombara Maheendran</u>							
1-4-2012	By Opening Balance		Vch Type	Vch No.			2,324.80
7-12-2012	To Property Tax Assesment Charges		Journal	JV\2	Being amt debited towards property tax assesment charges	1,000.00	
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\299	Being transferred	1,324.80	
						2,324.80	2,324.80
<u>C-522 Mrs.Sudha Chandran</u>							
1-4-2012	By Opening Balance		Vch Type	Vch No.			324.46
30-11-2012	To Property Tax Assesment Charges		Journal	JV\9	Being amt debited towards property tax assesment charges	1,000.00	
						1,000.00	324.46
	By Closing Balance						675.54
						1,000.00	1,000.00
<u>C - 527 Rajesh Khemani</u>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		1,718.00	
<u>C - 528 Lt CDr Madhu Kiran</u>							
31-5-2012	By Extra Spects		Journal	JV\17	Being amt credited to C-528 towards extra spects refund(3 wash basins customer got his own)		3,600.00
14-9-2012	To HDFC Bank	834827	Bank Payment	BP\1	Ch. No. :834827 Being cheq issued towards extra specification refund for the flat no-C-528	3,600.00	
						3,600.00	3,600.00
<u>C - 529 Amrish Chowdary</u>							
1-4-2012	By Opening Balance		Vch Type	Vch No.			200.00
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\300	Being transferred	200.00	
						200.00	200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Caliber Enterprises							
20-10-2012	To HDFC Bank	868151/52	Bank Payment	BP\6	Ch. No. :868151/52 Being cheq issued towards 50 % advance payment P o no -13770 dt 18/10/12	58,800.00	
23-10-2012	To HDFC Bank	868271	Bank Payment	BP\1	Ch. No. :868271 Being cheq issued towards 50% ADVANCE PAYMENT for bedsheet pono-13815,13808 dt 20/10/12 purchase of mattness for the model flats A -112,A-117&B-205	21,000.00	
24-12-2012	By Consumables		Journal	JV\11	Being amt credited to Calider Enterprises towards purchase of Furniture Against Bil no-S -66292 dt 20/10/12		1,17,668.00
	By Furniture		Journal	JV\12	Being amt credited to Calider Enterprises towards purchase of Furniture Against Bil no-S -66397 dt 23/10/12		35,052.00
	By Furniture		Journal	JV\13	Being amt credited to Calider Enterprises towards purchase of Furniture Against Bil no-S -66401 dt 23/10/12		7,053.00
21-1-2013	To HDFC Bank	933969	Bank Payment	BP\49	Ch. No. :933969 Being cheq issued to Cablber Enterprises towards purchase of Furniture Against Bill no-66292,66397, 66401 dt 20/10/12,23/10/12, 23/10/12	79,973.00	
						1,59,773.00	1,59,773.00
Capti Way							
14-4-2012	To TDS Payable		Bank Payment	BP\61	Ch. No. : Beingc heq issued towards Google ads for the month of APRIL-12	17,480.00	
28-4-2012	By Advertisement Expenses		Journal	JV\8	Being amt credited to captiway towards google ads for the month of April-12		17,480.00
26-5-2012	To TDS Payable	698791	Bank Payment	BP\47	Ch. No. :698791 Being cheq issued towards Google ads on fee book compaign for the month of may-12	16,857.00	
	By Advertisement Expenses		Journal	JV\1	Being amt credited to Captiway towards google ads on face book for may-12		16,857.00
9-6-2012	By Advertisement Expenses		Journal	JV\1	Being amt credited to Captiway towards online compaign for the month of june-12		17,516.00
	To TDS Payable	698960	Bank Payment	BP\13	Ch. No. :698960 Being cheq issued towards compaign for the month of june-12	17,516.00	
23-7-2012	To TDS Payable	736358	Bank Payment	BP\29	Ch. No. :736358 Being cheq issued towards on line compign google for the month of july-12	16,743.00	
	By Advertisement Expenses		Journal	JV\3	Being amt credited to Captiway towards google ads on face book for july-12		16,743.00
10-8-2012	By Advertisement Expenses		Journal	JV\17	Being amt credited towards advertisemant charges for the mobnth of August-12		15,345.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	To TDS Payable	771693	Bank Payment	BP\5	Ch. No. :771693 Being cheq issued towards google & face book ad compign for the month of August-12	15,375.00	
11-1-2013	By Sundry Balance Written Off		Journal	JV\3	Being sundry balances written off		30.00
						83,971.00	83,971.00

Car Hire Charges

7-4-2012	To HDFC Bank	639597	Bank Payment	BP\10	Ch. No. :639597 Being cheq issued to Fortune travels towards Car hire charges Invoice no-Inv-5200,4951, 5238 dt 20/3/12, 10/3/12, 29/12/11	2,967.00	
	To HDFC Bank	639599	Bank Payment	BP\12	Ch. No. :639599 Being cheq issued towards Car hire charges for the month of March-12 C.Krishna	2,759.00	
2-5-2012	To HDFC Bank	679737	Bank Payment	BP\4	Ch. No. :679737 Being cheq issued to C.Krishna towards Car hire charges April-12	2,759.00	
12-5-2012	To HDFC Bank	679923	Bank Payment	BP\40	Ch. No. :679923 Being cheq issued to Fortune travels towards Car hire charges Against Bill no-INV-0534 dt 23/12, Inv-5212	2,428.00	
26-5-2012	To HDFC Bank	699971	Bank Payment	BP\9	Ch. No. :699971 Being cheq issued to Fortune travels towards car hire charges for invoice no-05278, 05344 dt 7/4/12, 24/4/12	2,146.00	
9-6-2012	To HDFC Bank	698958	Bank Payment	BP\11	Ch. No. :698958 Being cheq issued to Fortune travels towards car hire charges inv no-05399 dt 6/5/12, inv-05421 dt 15/5/12	1,888.00	
12-6-2012	To Ramesh A - Loan		Journal	JV\3	Being amt credited to C. Krishna towards car hire charges for the month of may -12 V no-AP 29 AE 2598	2,994.00	
7-7-2012	To HDFC Bank	736133	Bank Payment	BP\60	Ch. No. :736133 Being cheq issued to Fortune travels towards car hire charges inv no-05492, 5328 dt 8/6/12	1,888.00	
9-7-2012	To HDFC Bank	736171	Bank Payment	BP\25	Ch. No. :736171 Being cheq issued to Fortune travels towards car hire charges Invoice no-05572 dt 28/6/12	944.00	
11-7-2012	To CASH		Cash Payment	CP\5	Being cash paid to C.krishna towards car hore charges for the month of june-12	1,482.00	
17-7-2012	To Ramesh A - Loan		Journal	JV\14	Being amt adjusted to loan (car hire charges amtof c. krishna)	2,994.00	
11-8-2012	To HDFC Bank	771704	Bank Payment	BP\16	Ch. No. :771704 Being cheq issued to Fortune travells towards incouce no-5687, 5678, 5656, 5635, 5604, 5582, 5583 dt 29/7/12, 25/7/12, 22/7/12, 18/7/12, 12/7/12, 6/7/12, 1/7/12, 1/7/12	7,811.00	
14-8-2012	To Ramesh A - Loan		Journal	JV\1	Being car hire charges amt adjusted to loan	2,994.00	
1-9-2012	To Ramesh A - Loan		Journal	JV\1	Being loan adjusted with car hire charges	2,994.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
8-9-2012	To HDFC Bank		DD	Bank Payment	BP\51	Ch. No. :DD Being cheq issued to Fortune travells towards Car hirecharges for August-12 Against invoice no -05754,05755,05816 dt 16/8/12,19/8/12,3/9/12	2,832.00	
6-10-2012	To HDFC Bank	835106	Bank Payment	BP\50	Ch. No. :835106 Being cheq issued to fortune travels to]wards car hirecharges for the month of sept-12 invoice no-5843,5918,5889,5848,5881, dt 12/9/12,29/9/12,26/9/12,6/9/12,25/9/12	5,881.00		
31-10-2012	To Ramesh A - Loan		Journal	JV\2	Being Ramesh - A car loan amt adjusted with C.Krishna car hire charges	2,661.00		
5-11-2012	To HDFC Bank	895010	Bank Payment	BP\8	Ch. No. :895010 Being cheq issued to D.Narender towards car hirecharges for oct-12	1,550.00		
	To Ramesh A - Loan		Journal	JV\3	Being A.Ramesh loan adjusted with C.Krishna car hire charges.	2,800.00		
1-12-2012	To Ramesh A - Loan		Journal	JV\7	Being car hirecharges amt adjusted to loan recovery	2,800.00		
3-12-2012	To HDFC Bank	904668	Bank Payment	BP\30	Ch. No. :904668 Being cheq issued to P.Narender towards Vechile Maintenance Charges Indica Car V no-AP 10 AK 7766 for the month of nov-12	3,055.00		
8-12-2012	To HDFC Bank	933782	Bank Payment	BP\6	Ch. No. :933782 Being cheq issued to Fortune travells towards car hire charges for the month of Nov-12 inv-6045	1,102.00		
5-1-2013	To Ramesh A - Loan		Journal	JV\1	Being loan & petty cash recovery from C.Krishna car hire charges bill for Dec-12	2,800.00		
15-1-2013	To HDFC Bank	000143	Bank Payment	BP\9	Ch. No. :000143 Being cheq issued to Fortune travells towards car hirecharges for the month of Month of Dec-12, PO.No-INV06178,INV06181 DT 15/12/12,16/12/12	1,942.00		
19-1-2013	To HDFC Bank	000273	Bank Payment	BP\61	Ch. No. :000273 Being cheq issued to P.Narender towards Carhirecharges for dec-12	3,078.00		
1-2-2013	To Ramesh A - Loan		Journal	JV\1	Being loan recovery adjusted with C.Krishna car hire hire charges	2,800.00		
2-2-2013	To HDFC Bank	000537	Bank Payment	BP\54	Ch. No. :000537 Being cheq issued to P.Narender towards car Hirecharges Veno-AP 10 AK 7766 dt 1/2/13	3,077.00		
8-2-2013	To HDFC Bank	000497	Bank Payment	BP\11	Ch. No. :000497 Being cheq issued to Fortune travells towards Carhirecharges Against No-6269,6342,6361,6362	4,340.00		
2-3-2013	To HDFC Bank	000923	Bank Payment	BP\56	Ch. No. :000923 Being Cheque Issued To C Krishna Towards Hirecharges	2,800.00		
	To HDFC Bank	000926	Bank Payment	BP\70	Ch. No. :000926 Being cheque issued towards car hire charges to feb 2013	3,078.00		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Car Hire Charges Payable		Journal	JV181	Being car hire chrges for the month of March 13 provision	6,586.00	
						92,230.00	
	By Closing Balance						92,230.00
						92,230.00	92,230.00

Car Hire Charges Payable

31-3-2013	By Car Hire Charges		Journal	JV181	Being car hire chrges for the month of March 13 provision		6,586.00
							6,586.00
	To Closing Balance					6,586.00	
						6,586.00	6,586.00

Car-Wagnor

1-4-2012	To Opening Balance					2,23,503.00	
31-3-2013	By Depreciation		Journal	JV223	Being depreciation during the year 12-13		33,525.00
						2,23,503.00	33,525.00
	By Closing Balance						1,89,978.00
						2,23,503.00	2,23,503.00

CASH

1-4-2012	To Opening Balance					2,81,917.00	
3-4-2012	To A - 218 M H Kumar		Cash Receipt	CR1	Being amt recd towards payment for the flat noA-218 vide rect no 2769	2,50,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR2	Being account recd for the petty cash taken	10,000.00	
4-4-2012	To Property Tax Assesment Charges		Cash Receipt	CR1	Being chq recd towards payment for the flatno c-124 viderect no 2768	1,000.00	
	By Printing & Stationery		Cash Payment	CP1	Being cash paid towards radium strickers		750.00
5-4-2012	By HDFC Escrow Account		Contra	CO1	Being cash deposited in the hdfc bank		2,00,000.00
7-4-2012	By Office Expenses		Cash Payment	CP1	Being cash paid towards purchase of material for puja saman expenses		100.00
	By Electrical Goods		Cash Payment	CP2	Being cash paid towards purchase of electricity material		2,056.00
	By Office Expenses		Cash Payment	CP3	Being cash paid towards purchase of water can's 20 lts		1,350.00
	By Hardware Material		Cash Payment	CP4	Being cash paid towards purchase of anchor bolts		500.00
	By Repairs & Maintanance		Cash Payment	CP5	Being cash paid towards purchase of Motor stater		223.00
	By Plumbing & Sanitary		Cash Payment	CP6	Being cash paid towards purchase of 4 flats pipes		1,810.00
	By Plumbing & Sanitary		Cash Payment	CP7	Being cash paid towards purchase of g1 reduser		1,258.00
	By Miscellaneous Expenses		Cash Payment	CP8	Being cash paid towards purchase of gift packing		48.00
	By Misc Exp - Site		Cash Payment	CP9	Being cash paid towards steel weight		50.00
	By News Paper, Books & Periodicals		Cash Payment	CP10	Being cash paid towards purchase of news paper bill		810.00
	By Eshwaramma-OnA\c		Cash Payment	CP11	Being cash paid towards labour injury doctors feel@ medicians Bill no-9764,9778		504.00
	By Plumbing & Sanitary		Cash Payment	CP12	Being cash paid towards purchase of pumbing material		605.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2012	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase of steel metal screws		69.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid towards purchase of bolts		79.00
	By Misc Exp - Site		Cash Payment	CP\15	Being cash paid towards steel weight		50.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards cresh children lunch expenses		880.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\17	Being cash paid towards req expenses for flat no-A-423		15,000.00
	By G.Rajesh Petty Cash		Cash Payment	CP\18	Being cash paid towards advance for petrol		400.00
	By Telephone Expenses		Cash Payment	CP\19	Being cash paid towards tata tele services recharge no -64541456		1,500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\20	Being cash paid towards Vechile servicing charges for T.Suryanarayana		390.00
	By Postage & Courier		Cash Payment	CP\21	Being cash paid towards purchase of stamp charges		35.00
	By Labour Welfare Expenses		Cash Payment	CP\22	Being cash paid towards labour lunch expenses		100.00
	By Advertisement Expenses		Cash Payment	CP\23	Being cash paid to sakshi classifies towards paper ads flat for sale 6/4/12 to 11/4/12		2,190.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\24	Being cash paid towards local purchase of material		5,000.00
	By Sundry Purchases		Cash Payment	CP\25	Being cash paid towards purchase of Dr fix creck X power		60.00
	By Sundry Purchases		Cash Payment	CP\26	Being cash paid towards purchase of 100 mm brush		544.00
	By Misc Exp - Site		Cash Payment	CP\27	Being cash paid towards purchase of cow dong spreading at basket ball		400.00
	By Hardware Material		Cash Payment	CP\28	Being cash paid towards purchase of rubber washers		495.00
	By Printing & Stationery		Cash Payment	CP\29	Being cash paid towards purchase of tuff bond		500.00
	By Hardware Material		Cash Payment	CP\30	Being cash paid towards purchase of aluminium paints		690.00
	By Plumbing & Sanitary		Cash Payment	CP\31	Being cash paid towards purchase of red user		40.00
	By Misc Exp - Site		Cash Payment	CP\32	Being cash paid towards steel weight		50.00
	By Transportation Charges		Cash Payment	CP\33	Being cash paid towards tata ale transporation charges		1,100.00
	By Paints		Cash Payment	CP\34	Being cash paid towards purchase of janta past		50.00
	By Hardware Material		Cash Payment	CP\35	Being cash paid towards purchase of hooks		168.00
	By Gardening Material		Cash Payment	CP\36	Being cash paid towards purchase of gulmohan plants		450.00
	By Paints		Cash Payment	CP\37	Being cash paid towards purchase of aluminium paints		290.00
	By Labour Welfare Expenses		Cash Payment	CP\38	Being cash paid towards cresh children lunch expenses		600.00
	By Office Expenses		Cash Payment	CP\39	Being cash paid towards purchase of puja saman		100.00
	By Misc Exp - Site		Cash Payment	CP\40	Being cash paid towards police petrolling		500.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\41	Being cash paid towards legal opition serch report Flat no-c -422		2,000.00
	By Col Asish Ranjan		Cash Payment	CP\42	Being cash paid towards legal opition search report Flat no-c -422		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2012	By Miscellaneous Expenses		Cash Payment	CP\43	Being cash paid towards professional tax asst year -2008-09,2009-10,2010-11		2,000.00
	By B.Raghunath Petty Cash		Cash Payment	CP\44	Being cash paid towards purchase of bed & mattersser		23,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\45	Being cash paid towards transporation charges		600.00
	By Petrol Expenses		Cash Payment	CP\46	Being cash paid towards D. PAVA KUMAR towards petrol charges		465.00
	By Postage & Courier		Cash Payment	CP\47	Being cash paid towards Docu to C-109 sale deed-A -414, Agreement of sale-A -416,		151.00
	By Petrol Expenses		Cash Payment	CP\48	Being cash paid to V.Ravi towards petrol charges		924.00
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\1	Being a/c recd for the petty cash taken	2,000.00	
	To V Ravi Petty Cash A/C		Cash Receipt	CR\2	being account recd for the petty cash taken	1,356.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken	5,000.00	
10-4-2012	By C-508 Dibin Raj&Shebah Varghese		Cash Payment	CP\1	Being cash paid towards stamp papers		120.00
	By C-508 Dibin Raj&Shebah Varghese		Cash Payment	CP\2	Being cash paid towards Req Expenses		200.00
	By C-508 Dibin Raj&Shebah Varghese		Cash Payment	CP\3	Being cash paid towards Misc Expenses		2,000.00
	By C-119 Ravi Shekar		Cash Payment	CP\4	Being cash paid towards Reg Documents Expenses		2,000.00
	By C-119 Ravi Shekar		Cash Payment	CP\5	Being cash paid towards Reg Misc Expenses		2,000.00
	By C-119 Ravi Shekar		Cash Payment	CP\6	Being cash paid towards E.C Expenses		200.00
	By A -314 Surg Capt V.Kamal Kumar		Cash Payment	CP\7	Being cash paid towards Req Doc Expenses		2,000.00
	By A -314 Surg Capt V.Kamal Kumar		Cash Payment	CP\8	Being cash paid towards Req Misc Expenses		2,000.00
	By A -314 Surg Capt V.Kamal Kumar		Cash Payment	CP\9	Being cash paid towards E.C Expenses		200.00
	By A - 119 Satyakam Pandey & Neema Jha		Cash Payment	CP\10	Being cash paid towards misc Expenses		2,000.00
	By A - 119 Satyakam Pandey & Neema Jha		Cash Payment	CP\11	Being cash paid towards reg Doc Expenses		2,000.00
	By A - 119 Satyakam Pandey & Neema Jha		Cash Payment	CP\12	Being cash paid towards E.c Expenses		200.00
	By Col Asish Ranjan		Cash Payment	CP\13	Being cash paid towards E.c Expenses		200.00
	By C-423 Mr.Ajay Mehta		Cash Payment	CP\14	Being cash paid towards Restriction Deed for Falt no-C -423		200.00
	By C-423 Mr.Ajay Mehta		Cash Payment	CP\15	Being cash paid towards Misc Expenses		4,000.00
	By C-423 Mr.Ajay Mehta		Cash Payment	CP\16	Being cash paid towards E.C Expenses		200.00
	By Legal Expenses		Cash Payment	CP\17	Being cash paid towards E.C Expenses for Deposit		400.00
	By C-423 Mr.Ajay Mehta		Cash Payment	CP\18	Being cash paid towards misc Expenses		2,000.00
	By C-423 Mr.Ajay Mehta		Cash Payment	CP\19	Being cash paid towards Reg Documents Expenses		2,000.00
	By C - 109 Cdr Satish Mishra		Cash Payment	CP\20	Being cash paid towards Reg Documents Expenses		2,000.00
	By C - 109 Cdr Satish Mishra		Cash Payment	CP\21	Being cash paid towards legal misc Expenses		2,000.00
	By C - 109 Cdr Satish Mishra		Cash Payment	CP\22	Being cash paid towards E.c Expenses		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2012	By A - 115 Major Harijot Singh Pelia		Cash Payment	CP\23	Being cash paid towards reg documents Expenses		2,000.00
	By A - 115 Major Harijot Singh Pelia		Cash Payment	CP\24	Being cash paid towards reg misc Expenses		2,000.00
	By A - 115 Major Harijot Singh Pelia		Cash Payment	CP\25	Being cash paid towards E.c Expenses		200.00
	By Miscellaneous Expenses		Cash Payment	CP\26	Being cashpaid towards Reg documents for deposit]		2,000.00
	By A-416 Major Suvendu Padhy		Cash Payment	CP\27	Being cash paid towards E.c Expenses		200.00
	By K.Gopinath-Advance		Cash Payment	CP\28	Being cash paid towards E.c Expenses		200.00
	By A-330 Maj Gavin R Faria		Cash Payment	CP\29	Being cash paid towards E.c Expenses		200.00
	By Legal Expenses		Cash Payment	CP\30	Being cash paid towards E.c corrections		500.00
	By A-411 Cdr Y.V.Rama Krishna		Cash Payment	CP\31	Being cash paid towards Reg documents Expneses		2,000.00
	By A-411 Cdr Y.V.Rama Krishna		Cash Payment	CP\32	Being cash paid towards misc Expenses		2,000.00
	By A-411 Cdr Y.V.Rama Krishna		Cash Payment	CP\33	Being cash paid towards E.c Expenses		200.00
	By Miscellaneous Expenses		Cash Payment	CP\34	Being cash paid towards telangana Donation		200.00
	By A.Purushotham-Advance		Cash Payment	CP\35	Being cash paid towards reg Misc Expneses for flat no-A -414		2,000.00
	By A.Purushotham-Advance		Cash Payment	CP\36	Being cash paid towards reg Doc Expneses for flat no-A -414		2,000.00
	By A.Purushotham-Advance		Cash Payment	CP\37	Being cash paid towards reg E.C Expneses for flat no-A -414		200.00
	By A - 322 K.Vani Prasad & K.Hira Prasad		Cash Payment	CP\38	Being cash paid towards reg Documents Expneses		2,000.00
	By A - 322 K.Vani Prasad & K.Hira Prasad		Cash Payment	CP\39	Being cash paid towards reg misc Expneses		2,000.00
	By A - 322 K.Vani Prasad & K.Hira Prasad		Cash Payment	CP\40	Being cash paid towards reg E.C Expneses		200.00
	By Miscellaneous Expenses		Cash Payment	CP\41	Being cash paid towards reg misc for deposit of tittle deed in favour of Lic		2,000.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	50,420.00	
	By A-431 Lt Col Farooque Raza		Cash Payment	CP\42	Being cash paid towards E.C Expenses for flat no-A-431		200.00
11-4-2012	To Property Tax Assesment Charges		Cash Receipt	CR\1	Being cash recd towards payment for the flat no C-317 vide rect no 2779	1,000.00	
13-4-2012	By Satyanarayana Chary		Cash Payment	CP\1	Being cash paid towards 50% medical leave, 50% of 10 days		3,905.00
	By RamaKrishna I		Cash Payment	CP\2	Being cash paid towards salary advance payments		1,000.00
	By Rajesh G. Salary A/c		Cash Payment	CP\3	Being cash paid towards salary advance payments		1,500.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid towards purchase of key rings		200.00
	By Postage & Courier		Cash Payment	CP\5	Being cash paid towards speed post flat no-A-330]		25.00
	By Petrol Expenses		Cash Payment	CP\6	Being cash paid towards petrol charges from 24/1/12 to 10/4/12		597.00
	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid to G.Murali towards paper inserts		562.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\8	Being cash paid towards req expenses for flat no-A-119,A -423, C-119		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2012	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid to.G.Murali towards paper inserts		562.00
	By Advertisement Expenses		Cash Payment	CP\10	Being cash paid to.G.Murali towards paper inserts		168.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\11	Being cash paid towards legal opition search report for flat no -A-116		2,000.00
	By Muktar Ahmed		Cash Payment	CP\12	Being cash paid towards Salary advance payments		500.00
	To G.Rajesh Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	400.00	
16-4-2012	To HDFC Bank	473660	Contra	CO\1	Ch. No. :473660 Being cash withdrawl from hdfc Bank	50,000.00	
18-4-2012	By Kesoram Suderlal Fathepuria		Cash Payment	CP\1	Being cash paid towards petrol charges deposit to D. Pavan kumar		1,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being cash paid towards purchase of gunny bags		2,400.00
	By B.Venkaatesh-Advance		Cash Payment	CP\3	Being cash paid towards purchase of stamp\ papers		2,500.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards purchase of stamp papers		3,125.00
	By Petrol/diesol/oil		Cash Payment	CP\5	Being cash paid towards purchase of petrol		100.00
	By Misc Exp - Site		Cash Payment	CP\6	Being cash paid towards steel weight		100.00
	By Office Expenses		Cash Payment	CP\7	Being cash paid towards puja saman		100.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\8	Being cash paid towards vechile servicing two whellers v no-AP 295 9185		1,200.00
	By Repairs & Maintanance		Cash Payment	CP\9	Being cash paid towards fan motor weinding		320.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of S.hools		700.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of deep box		890.00
	By Paints		Cash Payment	CP\12	Being cash paid towards purchase of sky blue paints		150.00
	By Gardening Material		Cash Payment	CP\13	Being cash paid towards purchase of grass 02 bags		600.00
	By Repairs & Maintanance		Cash Payment	CP\14	Being cash paid towards purchase of diseel for earth corpus machine		600.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid towards purchase of hardware items		540.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards cresh children lunch expenses		760.00
	By Misc Exp - Site		Cash Payment	CP\17	Being cash paid towards Charging of ct metrs A7		2,000.00
	By Hardware Material		Cash Payment	CP\18	Being cash paid towards purchase of hardware items		200.00
	By Paints		Cash Payment	CP\19	Being cash paid towards purchase of lappam patti		84.00
	By Electrical Goods		Cash Payment	CP\20	Being cash paid towards purchase of electricital timmer		4,425.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\21	Being cash paid towards purchase of material		5,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\22	Being cash paid towards purchase of material		5,000.00
20-4-2012	By Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid towards reg expenses for flat no-A-103		9,500.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
24-4-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material		5,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards photo graphs		60.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2012	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of Bolts		960.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid towards weightment of steel		100.00
	By Plumbing & Sanitary		Cash Payment	CP\5	Being cash paid towards purchase of pvc pipe		50.00
	By Misc Exp - Site		Cash Payment	CP\6	Being cash paid towards steel weight		50.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of nailers		180.00
	By Tools		Cash Payment	CP\8	Being cash paid towards purchase of babul wooden hammer		225.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of anchor bolts		120.00
	By Electrical Goods		Cash Payment	CP\10	Being cash paid towards purchase of Electricity material		1,280.00
	By Misc Exp - Site		Cash Payment	CP\11	Being cash paid towards purchase of vim bar		30.00
	By Electrical Goods		Cash Payment	CP\12	Being cash paid towards purchase of electricital material		990.00
	By Electrical Goods		Cash Payment	CP\13	Being cash paid towards purchase of tube lights		80.00
	By Misc Exp - Site		Cash Payment	CP\14	Being cash paid towards purchase of steel weight		50.00
	By Staff Welfare		Cash Payment	CP\15	Being cash paid towards dinner expenses		100.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards dinner expenses		100.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards purchase of puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\18	Being cash paid towards purchase of biscuties		50.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid towards dranage mannal clearing		200.00
	By Labour Welfare Expenses		Cash Payment	CP\20	Being cash paid towards lunch expenses for cresh children		620.00
	By Labour Welfare Expenses		Cash Payment	CP\21	Being amt debited towards labour charges for tolites cleaning		2,000.00
	By Advertisement Expenses		Cash Payment	CP\22	Being amt debited towards Gmurali paper inserts		562.00
	By Transportation Charges		Cash Payment	CP\23	Being amt debited to Rama enterprises towards transporation charges		2,400.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\24	Being amt debited towards Teo wheelers vechile tyre V no-AP 28 AZ 3005 of J.Madhu		1,200.00
	By Legal Expenses		Cash Payment	CP\25	Being amt debited towards legal expenses for A-113 TO 120,213 TO 220,313 TO 320, 413 TO 420 & 513 TO 520 towards completion certificate		14,000.00
	By Misc Exp - Site		Cash Payment	CP\26	Being amt debited towards Weightment of ms.flat patties		30.00
	By Misc Exp - Site		Cash Payment	CP\27	Being amt debited towards Weightment of binding wire		40.00
	By Sundry Purchases		Cash Payment	CP\28	Being amt debited towards purchase of gunny bags		2,382.00
	By Transportation Charges		Cash Payment	CP\29	Being amt debited towards tata ale towards transporation charges		600.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\30	Being amt debited towards servicing charges for Vechile No AP 10AL 1682		776.00
	By Repairs & Maintanance		Cash Payment	CP\31	Being amt debited towards repairing charges for rackets		340.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2012	By Printing & Stationery		Cash Payment	CP\32	Being amt debited towards swimming pool rules of gwe A2 size foam boards 2 nos		480.00
	By Model Flat Expenses		Cash Payment	CP\33	Being amt debited towards purchase of anchor bliss pillos		1,326.00
	By Model Flat Expenses		Cash Payment	CP\34	Being amt debited towards purchase of door bed		16,149.00
	By Model Flat Expenses		Cash Payment	CP\35	Being amt debited towards purchase of dreamslinemattres		6,174.00
	By A-116 Major Prasant Pratap Singh Chauhan		Cash Payment	CP\36	Being amt debited towards legal opition and serchs report		2,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\37	Being amt debited towards purchase of material; for site]		5,000.00
	By Sundry Purchases		Cash Payment	CP\38	Being amt debited towards purchase of fruit packing covers		750.00
	By Rajesh M. Salary A/c		Cash Payment	CP\39	Being cash paid towards salary advance for the month of april-12		1,000.00
	By Printing & Stationery		Cash Payment	CP\40	Being cash paid towards site office photos		236.00
	By Advertisement Expenses		Cash Payment	CP\41	Being cash paid to times of india towards paper ads flat for sale 21/4/12 to 22/4/12		400.00
	By Labour Welfare Expenses		Cash Payment	CP\42	Being cash paid towards labour lunch expenses		350.00
	By Misc Exp - Site		Cash Payment	CP\43	Being cash paid towards conconment B4		50.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\44	Being cash paid towards req expenses for flat No-A-205		4,200.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	To HDFC Bank	473661	Contra	CO\1	Ch. No. :473661Being cash withdrawl from hdfc bank	50,000.00	
25-4-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,034.00	
	To B.Raghunath Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken for the purchase of mattress etc	23,000.00	
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken	2,000.00	
27-4-2012	By A-205 Cdr Sameer Swarup& Mrs Payal Swarup		Cash Payment	CP\1	Being amt debited towards regn mis exp		4,200.00
30-4-2012	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	4,200.00	
1-5-2012	By B Praveen Salary Account		Cash Payment	CP\1	Being cash paid towards salary advance payments		1,000.00
	By A.Purushotham-Advance		Cash Payment	CP\2	Being cash paid towards cost of Franklin charges of flat No -A-202 & loan agrements of A -316		306.00
	By Electricity Expenses		Cash Payment	CP\3	Being cash paid towards Electricity bill services charges for the month of March-12		50.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards M. Srinivas yadav Lunch expenses		60.00
	By C-120 Mrs.Tejal Modi		Cash Payment	CP\5	Being cash paid towardsElectricity charges For the flat No-C-120-176,C-126 -178,C-416-176,C-411-176,C -508-176,C-423-177,C-326 -178		1,237.00
	By A-301 Sri Prakash Sridhar		Cash Payment	CP\6	Being cash paid towards Electricity charges		2,909.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2012	By A-432 Col Sukumar Vinod & Mrs Smitha Vinod		Cash Payment	CP\7	Being cash paid towards Legal Report & search Repot For flat no-A-432		2,000.00
	By A-213 Maj Admuthe Shahi Kiran Bacchappa		Cash Payment	CP\8	Being cash paid towards Legal Report & search Repot For flat no-A-213		2,000.00
	By Electricity Expenses		Cash Payment	CP\9	Being cash paid towards Electrcicity bill service charges for the month of March-12		50.00
	By Pumps		Cash Payment	CP\10	Being cash paid towards purchase of Barell pumps		866.00
	By Electricity Expenses		Cash Payment	CP\11	Being cash paid towards Electricity Bill for the month of March-12		176.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\12	Being cash paid towards Vechil servicing of S. SUnilkumar		216.00
	By C - 501 Shashank Sharma		Cash Payment	CP\13	Being cash paid towards Electricity Expenses for the flat No-C-501 dt march-12		175.00
	By C-427 V.Jyothsna Deepthi		Cash Payment	CP\14	Being cash paid towards Electricity Expenses for the month of March-12		1,936.00
	By Electricity Expenses		Cash Payment	CP\15	Being cash paid towards Electricity Expenses 2303 -02112-175,02111-175,02110 -175,02108-175,02107-175,02106-175,02105-175,02046 -176,20244-176,20245-176,02043-176,02113-175,02036 -175,02041-175,02037-175,02038-175,02039-175,02040 -175		4,734.00
	By A - 403 Naresh Pant & Jaya Pant		Cash Payment	CP\16	Being cash paid towards Electricity Expenses A-403 -175,A-303-175,A-107-175,A-202-175,A-102-175,A-206 -175,A-106-351,A-404-175,A-410-175,A-209-175,A-510 -175,A-111-175,A-105-175,A-108-175,A-502-175,A-101 -175,A-110-175,A-205-175,A-503-175,2303-02210-175		3,851.00
	By Telephone Expenses		Cash Payment	CP\17	Being cash paid towards phone recharges for GWE -Sales phno-64541456		300.00
	By Cement / Ready Mix		Cash Payment	CP\18	Being cash paid towards purchase of ultra tech cement Bags		355.00
	By Soil/steel/chemical/ Concrete Cubes Testing Charges		Cash Payment	CP\19	Being cash paid towards testing of concrete Cube		946.00
	By Postage & Courier		Cash Payment	CP\20	Being cash paid towards Courier charges		600.00
	By Legal Expenses		Cash Payment	CP\21	Being cash paid towards purchase of stamp papers		720.00
	By Telephone Bills Payable		Cash Payment	CP\22	Being cash paid towards Reliance Nodern bill no -9396955254 dt 9/4/12		441.00
	By Telephone Expenses		Cash Payment	CP\23	Being cash paid towards tata tele services Recharges no -64611888		500.00
	By Telephone Expenses		Cash Payment	CP\24	Being cash paid towards tata tele services Recharges no -64541456		1,500.00
	By Electricity Expenses		Cash Payment	CP\25	Being cash paid towards Electricity Bill services for the month of March-12		130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2012	By Advertisement Expenses		Cash Payment	CP\26	Being cash paid towards DC. Classifies paper ads 4/5/12 to 6/5/12		2,220.00
	By Postage & Courier		Cash Payment	CP\27	Being cash paid towards registration post		540.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\28	Being cash paid towards req Expenses for flat No-A-514		4,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\29	Being cash paid towards purchase of Cpu fan		450.00
	By Computer Repairs & Maintanance		Cash Payment	CP\30	Being cash paid towards purchase of Hp L51007teflon		900.00
	By Staff Welfare		Cash Payment	CP\31	Being cash paid towards refreshment charges for going to hitech city MD.Skakeer		60.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\32	Being cash paid towards purchase of Round Billes		1,600.00
	By Hamali Charges		Cash Payment	CP\33	Being cash paid towards patel enterprise Bill no-8182 dt 25/3 /12		720.00
	By Hamali Charges		Cash Payment	CP\34	Being cash paid towards patel enterprise Bill no-8179 dt 22/3 /12		720.00
	By Labour Charges		Cash Payment	CP\35	Being cash paid towards Madavi salary for the month of April-12		2,000.00
	By Labour Medical Expenses		Cash Payment	CP\36	Being cash paid towards Ramesh labour charges for the month of april-12		2,000.00
	By Rambabu J		Cash Payment	CP\37	Being cash paid towards Salary advance payments		3,000.00
	To Satyanarayana Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	4,000.00	
4-5-2012	To HDFC Bank	473663	Contra	CO\1	Ch. No. :473663 Being cash withdrawl from hdfc bank	50,000.00	
5-5-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material		5,000.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of 3" hinger payments		260.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of anchor Bolts		502.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of Cp planger		700.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\5	Being cash paid towards Refelling for Oxygen gas		800.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase for Screw packets		220.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase for Barricate		801.00
	By Paints		Cash Payment	CP\8	Being cash paid towards purchase for Doctor fix Cracks Part		270.00
	By Paints		Cash Payment	CP\9	Being cash paid towards purchase for Red oxide power		100.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid towards purchase for puja saman		100.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
7-5-2012	By Cement / Ready Mix		Cash Payment	CP\1	Being cash paid towards purchase for cement venteltors		450.00
	By Misllaneous Expenses - Site		Cash Payment	CP\2	Being cash paid towards C block 8 nos flat Cellar manual clening & club mannual cleaning		300.00
	By Steel		Cash Payment	CP\3	Being cash paid towards weightment of steel		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2012	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid towards Steel weight		50.00
	By Misc Exp - Site		Cash Payment	CP\5	Being cash paid towards Steel weight		50.00
	By Misc Exp - Site		Cash Payment	CP\6	Being cash paid towards Site expenses		500.00
	By Electrical Goods		Cash Payment	CP\7	Being cash paid towards purchase of coupper wire		2,703.00
	By Labour Welfare Expenses		Cash Payment	CP\8	Being cash paid towads cresh children lunch Expenses		1,000.00
	By Misc Exp - Site		Cash Payment	CP\9	Being cash paid towards purchase of Cow Dong		400.00
	By Madhavi		Cash Payment	CP\10	Being cash paid towards Loan Deducted twicely in sattlement		1,399.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\11	Being cash paid towards courier charges		500.00
	By G.Murali Petty Cash		Cash Payment	CP\12	Being cash paid towards Radium strickers phone number plasting		600.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid towards Lamination Boards AO size Board		525.00
	By Consultancy Charges		Cash Payment	CP\14	Being cash paid towards conslutancy charges for the month of April-12		750.00
	By Staff Welfare		Cash Payment	CP\15	Being cash paid towards Tiffen & lunch to Site Visit to Gwe dt 8/5/12		60.00
	By Printing & Stationery		Cash Payment	CP\16	Being cash paid towards printing for flex for House		302.00
	By Md.Shakeer		Cash Payment	CP\17	Being cash paid towards Moble loan 250x 8 months		2,000.00
	By Mahender Petty Cash		Cash Payment	CP\18	Being cash paid towards speed post A-205		100.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\19	Being cash paid towards purchase of material for site		5,000.00
	By Printing & Stationery		Cash Payment	CP\20	Being cash paid towards Puhchase of esi Books against Bill no-4944 dt 9/5/12		360.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\21	Being cash paid towards tarnsporation charges		700.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\22	Being cash paid towards Servicing charges for C.RI Pump		5,000.00
	By M.Srinivas Rao Petty Cash		Cash Payment	CP\23	Being cash paid towards tour Advance for rajamendary		8,000.00
	By Transportation Charges		Cash Payment	CP\24	Being cash paid towards transporation charges		2,100.00
	By Postage & Courier		Cash Payment	CP\25	Being cash paid towards Registration post for flat No-A -205		34.00
12-5-2012	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards lunch Expenses		60.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards tuff bond plastting at flex		90.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards drrew strickers		390.00
	By Labour Charges		Cash Payment	CP\4	Being cash paid towards bambows fiting at flex		320.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\5	Being cash paid towards purchase of material payments		5,000.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of Nailis		1,000.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of Nailis		100.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\8	Being cash paid towards refelling lpg gas 2 kgs		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of hooks		775.00
	By Transportation Charges		Cash Payment	CP\10	Being cash paid towards transporation charges		1,200.00
	By Water Tanker		Cash Payment	CP\11	Being cash paid towards purchase of water tanker		200.00
	By Printing & Stationery		Cash Payment	CP\12	Being cash paid towards purchase of courier		860.00
	By Staff Welfare		Cash Payment	CP\13	Being cash paid towards dinner amount for night road works		200.00
	By Electrical Goods		Cash Payment	CP\14	Being cash paid towards purchase of contactor		2,192.00
	By Sundry Purchases		Cash Payment	CP\15	Being cash paid towards purchase for blue sheets		880.00
	By Electrical Goods		Cash Payment	CP\16	Being cash paid towards purchase for hooks		227.00
	By Electrical Goods		Cash Payment	CP\17	Being cash paid towards purchase for cfl blub		384.00
	By Staff Welfare		Cash Payment	CP\18	Being cash paid towards dinner amount for night ele pannel		200.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid towards dinner amount for night Electrical pannel Board work		100.00
	By Office Expenses		Cash Payment	CP\20	Being cash paid towards purchase of puja saman		100.00
	To G.Murali Petty Cash		Cash Receipt	CR1	Being account recd for the petty cash taken	600.00	
14-5-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR1	Being account recd for the petty cash taken	10,000.00	
	To A - 218 M H Kumar		Cash Receipt	CR2	Being cash recd for the flat no A-218 vide rect no 2833	1,00,000.00	
15-5-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR1	Being account recd for the petty cash taken	6,757.00	
	By Transportation Charges		Cash Payment	CP1	Being cash paid towards D.C. M transporation charges		1,200.00
	By Labour Welfare Expenses		Cash Payment	CP2	Being cash paid towards cresh children lunch expenses		1,600.00
	By Transportation Charges		Cash Payment	CP3	Being cash paid towards Tata ale transporation charges		700.00
	By Steel		Cash Payment	CP4	Being cash paid towards purchase of ms Round billas		1,560.00
	By Hardware Material		Cash Payment	CP5	Being cash paid towards purchase of wooden screws		92.00
	By Hardware Material		Cash Payment	CP6	Being cash paid towards purchase of M.S hinger		205.00
	By Repairs & Maintanance		Cash Payment	CP7	Being cash paid towards Repairing charges for pumps		4,200.00
	By HDFC Escrow Account		Contra	CO1	Being cash Deposits		1,00,000.00
21-5-2012	By Rajesh G. Salary A/c		Cash Payment	CP1	Being cheq issued towards Salary Advance payments		1,500.00
	By Petrol Expenses		Cash Payment	CP2	Being cash paid towards Md Shakeer towards petrol expenditure		73.00
	By Printing & Stationery		Cash Payment	CP3	Being cash paid to DTDC Courier towards Xerox charges		400.00
	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP4	Being cash paid to D, Narendar towards vechile internal cleaning AP 10 R 3676		750.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP5	Being cash paid to J.rambabu towards vechile servicing no -AP-10-AY-9507		470.00
	By Legal Expenses		Cash Payment	CP6	Being cash paid towards purchase of stamp papers		2,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2012	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid towards Eenadu classifies paper ads flat for sale 19/5/12,20/5/12		1,940.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid towards purchase of site Office photos		653.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid to Sakshi Classifies towards paper ads Flat for sale 18/5/12 to 23/5/12		1,440.00
	By Staff Welfare		Cash Payment	CP\10	Being acsh paid towards staff cricket match Expenses rs 10000 % 8 =1250		1,250.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\11	Being cash paid towards B. Praveen vechile maintenance charges no-AP-10-AU-9585		398.00
	By Petrol Expenses		Cash Payment	CP\12	Being cash paid towards petrol charges from 10/4/12 to 17/5/12		540.00
	By Petrol Expenses		Cash Payment	CP\13	Being acsh paid towards D. Pavan kumar petrol card paid 17/4/12 to 12/5/12		800.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\14	Being acsh paid towards Req expenses for flat no-A-216,A -514		8,500.00
	By Telephone Expenses		Cash Payment	CP\15	Being cash paid towards Tata tele services recharges no -64541456		500.00
	By Postage & Courier		Cash Payment	CP\16	Being cash paid to Dtdc Courier charges		70.00
	By Printing & Stationery		Cash Payment	CP\17	Being cash paid to Seven hills enterprises towards Xerox charges for April-12		233.00
	By Hamali Charges		Cash Payment	CP\18	Being cash paid towards supply of Cement Bags Bill no -605 dt 9/3/12 Bricks N cEMENT WORLD		720.00
	By Mahender Petty Cash		Cash Payment	CP\19	Being cash paid towards Gwe photo graphs		500.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\20	Being cash paid towards urchase of Registration Documents		400.00
	By Printing & Stationery		Cash Payment	CP\21	Being cash paid towards purchase of Rubber stamp for P.F & Esl		270.00
	To HDFC Bank	473664	Contra	CO\1	Ch. No. :473664 Being cash withdrawl from Hdfc Bank	25,000.00	
	To A - 218 M H Kumar		Cash Receipt	CR\1	Being cash recd for the flat no A-218 vide rect no 2840	1,00,000.00	
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	500.00	
23-5-2012	By A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Cash Payment	CP\1	Being amt paid towards regn doc exp		4,200.00
	By Electricity Expenses		Cash Payment	CP\2	Being cash paid towards Electericity Bill service charges for the month of April -12		325.00
	By Consultancy Charges		Cash Payment	CP\3	Being cash paid towards N. Sasi Kumar ETDS Returns Dec-12 Illrd Qtr		650.00
	By Consultancy Charges		Cash Payment	CP\4	Being cash paid towards N. Sasi Kumar ETDS Returns Dec-12 IV Qtr		650.00
	By Telephone Expenses		Cash Payment	CP\5	Being acsh paid towards Reliance Bill charges for P no -9390180536 dt 5/4/12 to 4/5 /12		549.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\6	Being cash paid towards purchase of material payments		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-5-2012	By Electrical Goods		Cash Payment	CP\7	Being cash paid towards purchase of electriccity Material		590.00
	By Electrical Goods		Cash Payment	CP\8	Being cash paid towards purchase of electriccity Material pvc clamp		1,510.00
	By Paints		Cash Payment	CP\9	Being cash paid towards purchase of Black Oxide		60.00
24-5-2012	To A - 218 M H Kumar		Cash Receipt	CR\1	Being cash recd for the flat no A-218 vide rect no 2847	1,45,000.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	4,200.00	
	By HDFC Escrow Account		Contra	CO\1	Being cash deposited with Hdfc Bank		1,00,000.00
	By HDFC Escrow Account		Contra	CO\2	Being cash deposited with Hdfc Bank		1,45,000.00
25-5-2012	By Hardware Material		Cash Payment	CP\1	Being cash paid towards purchase of screws		335.00
	By Paints		Cash Payment	CP\2	Being cash paid towards purchase of Black Oxides		240.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of 6 mm screws		110.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of cutting plair		470.00
	By Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid towards swimming pool Cleaning & toilets Cleaning		200.00
	By Repairs & Maintanance		Cash Payment	CP\6	Being cash paid towards Sholdring fire Alavan Box & Bazar Box's		50.00
	By Office Expenses		Cash Payment	CP\7	Being cash paid towards purchase of puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\8	Being cash paid towards Cresh chaildren lunch Expenses		1,480.00
	By Rajesh M. Salary A/c		Cash Payment	CP\9	Being cash paid towards salary Advance payments		1,000.00
	By Md.Shakeer		Cash Payment	CP\10	Being cash paid towards salary Advance payments		2,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\11	Being cash paid to K.S. N murthy towards vechile maintenance		1,200.00
	By K.Gopinath-Advance		Cash Payment	CP\12	Being cash paid towards stamp paper vendors A-308		390.00
	By D.Pavan Kumar Salary A/c		Cash Payment	CP\13	Being cash paid towards salary advance payments		1,000.00
26-5-2012	To V Ravi Petty Cash A/C		Cash Receipt	CR\1	being account recd for the petty cash taken	1,251.00	
	To C-224 Sridhar Reddy		Cash Receipt	CR\2	Being cash recd for the flat no c-224 vide rect no 2852	2,00,000.00	
	To Ranjith Prakash Petty Cash		Bank Receipt	BR\3	being account recd for the petty cash taken	5,000.00	
28-5-2012	By HDFC Escrow Account		Contra	CO\1	Being cash deposited in hdfc bank		2,00,000.00
	To K.Bhasker-Advance		Transfer Bank Receipt	BR\12	Ch. No. :Transfer Being cheq received towards payment for the flat no-A-419 vide rect no 1050	25,000.00	
	To HDFC Bank	473665	Contra	CO\2	Ch. No. :473665 Being cash withdrawl from hdfc bank	50,000.00	
	By HDFC Escrow Account		Contra	CO\3	Being cash deposit of A-419 (K.Bhasker share flat)		25,000.00
29-5-2012	To Rajesh M. Salary A/c		Cash Receipt	CR\1	Being cash recd against salary adv	1,000.00	
	To M.Srinivas Rao Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	3,500.00	
	To Ranjith Prakash Petty Cash		Bank Receipt	BR\1	being account recd for the petty cash taken	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2012	To B Praveen Salary Account		Cash Receipt	CR\3	Being cash recd against the salary adv taken	1,000.00	
	To A - 218 M H Kumar		Cash Receipt	CR\4	Being cash recd for the flat no A-218 vide rect no2860	46,591.00	
30-5-2012	By HDFC Escrow Account		Contra	CO\1	Being cash deposited in hdfc bank		71,500.00
	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt		Cash Receipt	CR\1	Beig chq recd towards payment for the flat no A-516 vide rect no 2862	25,000.00	
31-5-2012	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\1	Being cash recd	1,835.00	
	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\2	Being account recd for the petty cash taken	4,237.00	
	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards M. Jaya prakash paid to Professional Tax Report, vat returns,service tax returns,		350.00
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid to M.Srinivas yadav towards petrol & Dinner Expenses		372.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid towards speed post Expenses		290.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cash paid towards purchase of material payments		5,000.00
	By G.Murali Petty Cash		Cash Payment	CP\5	Being cash paid towards tuff bond plasting at flex		1,000.00
	By Petrol Expenses		Cash Payment	CP\6	Being cash paid to B. SHekeppa towards petrol charges dt 8/4/12		73.00
	By Repairs & Maintanance		Cash Payment	CP\7	Being cash paid to martand towards purchase of tyre V no -AP 10 BQ 3676		80.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\8	Being cash paid towards Stamp papers vendor		1,200.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\9	Being cash paid towards req expenses flat no-A-218,A-215		10,000.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid towards tuff bond plasting at flex		1,000.00
	By Advertisement Expenses		Cash Payment	CP\11	Being cahsh paid to Sakshi Classifies towards paper ads flat for sale 1/6/12 to 6/6/12		2,190.00
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken	400.00	
	To G.Murali Petty Cash		Cash Receipt	CR\4	Being account recd for the petty cash taken	1,000.00	
1-6-2012	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for regn doc exp	35,700.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd forthe petty cash taken	5,000.00	
2-6-2012	By A - 215 Major B.Satyanarayanan		Cash Payment	CP\1	Being amt debited towards regn exp		4,200.00
	By A-514 Col Satyanarain Singh & Mrs Kiran Singh		Cash Payment	CP\2	Being amt debited towards regn exp		4,200.00
	By A - 415 CMDE T.M.J.Champion		Cash Payment	CP\3	Being amt debited towards regn exp		4,200.00
	By A - 218 M H Kumar		Cash Payment	CP\4	Being amt debited towards regn exp		4,200.00
	By C-103Lt Col Mushfique Ahmed Khan		Cash Payment	CP\5	Being cash paid towards Req misc Expenses for the flat No -C-103		2,000.00
	By C-103Lt Col Mushfique Ahmed Khan		Cash Payment	CP\6	Being cash paid towards Req Doc Expenses for the flat No -C-103		2,000.00
	By C-103Lt Col Mushfique Ahmed Khan		Cash Payment	CP\7	Being cash paid towards E.C Expenses for the flat No-C -103		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	By A-316 Shivkumar Viswanath		Cash Payment	CP\8	Being cash paid towards Legal Doc Expenses for the flat No-A-316		2,000.00
	By A-316 Shivkumar Viswanath		Cash Payment	CP\9	Being cash paid towards Req Doc Expenses for the flat No -A-316		2,000.00
	By A-316 Shivkumar Viswanath		Cash Payment	CP\10	Being cash paid towards E.C Expenses for the flat No-A -316		200.00
	By A-316 Shivkumar Viswanath		Cash Payment	CP\11	Being cash paid towards Legal Expenses for the flat No -A-316		500.00
	By A.Srinivas-Advance		Cash Payment	CP\12	Being cash paid towards E.C Expenses for the flat No-A -116		200.00
	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Cash Payment	CP\13	Being cash paid towards Req doc Expenses for the flat No-A -216		2,000.00
	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Cash Payment	CP\14	Being cash paid towards Req misc Expenses for the flat No -A-216		2,000.00
	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Cash Payment	CP\15	Being cash paid towards Req Doc Expenses for the flat No -A-216		200.00
	By Maj Kwaja Sultan Ahmed Khan		Cash Payment	CP\16	Being cash paid towards E.C Expenses for the flat No-C -322		200.00
	By Legal Expenses		Cash Payment	CP\17	Being cash paid towards E.C for legal opinoin for Lic Expenses for the flat No-A -216		600.00
	By A-213 Maj Admuthe Shahi Kiran Bacchappa		Cash Payment	CP\18	Being cash paid towards E.C for legal opinoin Expenses for the flat No-A-213		200.00
	By A-432 Col Sukumar Vinod & Mrs Smitha Vinod		Cash Payment	CP\19	Being cash paid towards E.C for legal opinoin Expenses for the flat No-A-432		200.00
	By A-430 Rajani Manduva		Cash Payment	CP\20	Being cash paid towards E.C for Lic Expenses for the flat No-A-430		200.00
	By K.Gopinath-Advance		Cash Payment	CP\21	Being cash paid towards Req misc Expenses for the flat No -A-308		2,000.00
	By K.Gopinath-Advance		Cash Payment	CP\22	Being cash paid towards Req Doc Expenses for the flat No -A-308		2,000.00
	By K.Gopinath-Advance		Cash Payment	CP\23	Being cash paid towards E.C Expenses for the flat No-A -308		200.00
	By Staff Welfare		Cash Payment	CP\24	Being cash paid to Surya narayana towards Dinner amt for night Recwork		100.00
	By Electrical Goods		Cash Payment	CP\25	Being cash paid towards local purchase of 3 core wire		3,480.00
	By Hardware Material		Cash Payment	CP\26	Being cash paid towards local purchase of pitka gate hinger, l.bend		294.00
	By Hardware Material		Cash Payment	CP\27	Being cash paid towards purchase of MS.plates		210.00
	By Hardware Material		Cash Payment	CP\28	Being cash paid towards purchase of Mm Anchor Bolts		180.00
	By Printing & Stationery		Cash Payment	CP\29	Being cash paid towards Sprial Binding		20.00
	By Hardware Material		Cash Payment	CP\30	Being cash paid towards purchase of Hingers		420.00
	By Water Tanker		Cash Payment	CP\31	Being cash paid towards purchase of Water tanker Road curing process		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	By Water Tanker		Cash Payment	CP\32	Being cash paid towards purchase of Water tanker Road curing process		200.00
	By Hardware Material		Cash Payment	CP\33	Being cash paid towards purchase of Screws		80.00
	By Miscellaneous Expenses		Cash Payment	CP\34	Being cash paid towards purchase of 500 ML sPRITE		87.00
	By Misc Exp - Site		Cash Payment	CP\35	Being cash paid towards purchase of Vim bar		100.00
	By Office Expenses		Cash Payment	CP\36	Being cash paid towards purchase of puja saman		100.00
	By Paints		Cash Payment	CP\37	Being cash paid towards purchase of Tsd 5335 & royal X 104at C-509		1,045.00
	By Labour Welfare Expenses		Cash Payment	CP\38	Being cash paid towards Cresh children lunch Expenses		1,120.00
	By Club Houseinteriors		Cash Payment	CP\39	Being cash paid towards purchase of Framed prints Against Bill no-FY12/12 143/ dt 27/12/11		9,265.00
4-6-2012	By Club Houseinteriors		Cash Payment	CP\1	Being acsh paid towards purchase of stricker Against Bill no-1033774 dt 11/1/12		2,816.00
	By Club Houseinteriors		Cash Payment	CP\2	Being acsh paid towards purchase of stricker Against Bill no-1033772 dt 11/1/12		3,468.00
	By Club Houseinteriors		Cash Payment	CP\3	Being acsh paid towards purchase of stricker Against Bill no-29 dt 11/1/12		4,498.00
	By Club Houseinteriors		Cash Payment	CP\4	Being acsh paid towards purchase of Poly Patch flower Against bill -28 dt 22/11/11		1,998.00
	By Club Houseinteriors		Cash Payment	CP\5	Being acsh paid towards purchase of Club houseinterior DC fix panel Against bill -1 dt 10/1/12		2,500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\6	Being cash paid towards purchase of material payments		5,000.00
	By News Paper, Books & Periodicals		Cash Payment	CP\7	Being acsh paid towards Nwes papers Bill for the month of march		270.00
	By News Paper, Books & Periodicals		Cash Payment	CP\8	Being acsh paid towards Nwes papers Bill for the month of April		270.00
	By Chemicals		Cash Payment	CP\9	Being acsh paid towards purchase of Reebak lens chemical		120.00
	By Repairs & Maintanance		Cash Payment	CP\10	Being acsh paid towards purchase of Oxyzen gas regulator & lpg gas		300.00
	By Labour Welfare Expenses		Cash Payment	CP\11	Being acsh paid towards Bloack labour Qutree septic tank cleaning		1,500.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being acsh paid towards purchase of barrication Tape		813.00
	By Sundry Purchases		Cash Payment	CP\13	Being acsh paid towards purchase of Cow Dong		400.00
	By Sundry Purchases		Cash Payment	CP\14	Being acsh paid towards purchase of D.R fixit power		55.00
	By Electrical Goods		Cash Payment	CP\15	Being acsh paid towards purchase of 1 way switchs		3,150.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\16	Being acsh paid towards Refelling for L.PG gas		100.00
	By Repairs & Maintanance		Cash Payment	CP\17	Being acsh paid towards Company cycle repairing		605.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2012	By Labour Welfare Expenses		Cash Payment	CP\18	Being acsh paid towards Cresh children lunch expenses		560.00
	By Office Expenses		Cash Payment	CP\19	Being acsh paid towards purchase for puja saman		100.00
	By Maj Kwaja Sultan Ahmed Khan		Cash Payment	CP\20	Being acsh paid towards Search report And legal opinion flat no-C-322		2,000.00
	By Tours/Travelling Expenses		Cash Payment	CP\21	Being cash paid towards Auto charges		370.00
	By Legal Expenses		Cash Payment	CP\22	Being cash paid towards purchase of stamp papers		950.00
	By Postage & Courier		Cash Payment	CP\23	Being cash paid towards spped post Expenses		300.00
	By Telephone Expenses		Cash Payment	CP\24	Being cash paid towards Tata tele services Recharges No -64611888		100.00
	By Telephone Expenses		Cash Payment	CP\25	Being cash paid towards Tata tele services Recharges No -64541456		1,300.00
	By Transportation Charges		Cash Payment	CP\26	Being cash paid towards transporation charges Tata Ale		1,400.00
	By Office Expenses		Cash Payment	CP\27	Being cash paid towards purchase of dust Bin		200.00
	By Office Expenses		Cash Payment	CP\28	Being cash paid towards purchase of dust Bin		1,900.00
	By Office Expenses		Cash Payment	CP\29	Being cash paid towards purchase of Rechargeable batteries		650.00
	By Misc Exp - Site		Cash Payment	CP\30	Being cash paid towards weightment of binding wires		40.00
	By Misc Exp - Site		Cash Payment	CP\31	Being cash paid towards weightment of sm.l angles		30.00
	By Telephone Expenses		Cash Payment	CP\32	Being cash paid towards Tata tele services No-65894288		1,099.00
	To Ram Mohan Reddy on Account		Cash Receipt	CR\1	Being account recd partly for the amt taken for the club house interiors	24,545.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	5,000.00	
8-6-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
12-6-2012	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,375.00	
13-6-2012	To HDFC Bank	473666	Contra	CO\2	Ch. No. :473666 Being cash withdrawl from Hdfc bank	50,000.00	
14-6-2012	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	400.00	
	To A-430 Rajani Manduva		Cash Receipt	CR\2	Beign cash recd from A-430 vide rect no 2874	5,000.00	
16-6-2012	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid towards Servicing of vrchile splendor No-AP 10 AN 1433		1,952.00
	By Postage & Courier		Cash Payment	CP\2	Being cash paid towards register post		180.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\3	Being cash paid towards purchase of MS.Drums transporation charges		4,500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\4	Being cash paid towards vechile maintenance of M. Suresh Vno- Ap 29 c 501		1,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\5	Being cash paid towards vechile maintenance of M. Nagarjuna V noAP 29 AC 2960		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2012	By Petrol Expenses		Cash Payment	CP\6	Being cash paid towards Purchase of vechile tyre V no- Ap 10BL 3676 dt 3/6/12		80.00
	By Computer Repairs & Maintanance		Cash Payment	CP\7	Being cash paid towards Purchase of roller geal replacement at site online		700.00
	By LIC Housing Finance Ltd.		Cash Payment	CP\8	Being cash paid towards lic housing finance ltd interest on Delay		268.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\9	Being cash paid towards purchase of material		5,000.00
	By Labour Medical Expenses		Cash Payment	CP\10	Being cash paid towards cresh children lunch expenses		600.00
	By Staff Welfare		Cash Payment	CP\11	Being cash paid towards night road work Dinner amount		200.00
	By Office Expenses		Cash Payment	CP\12	Being cash paid towards purchase of local puja saman		100.00
	By Plumbing & Sanitary		Cash Payment	CP\13	Being cash paid towards purchase of redder		105.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid towards purchase of Int stater		1,744.00
	By Repairs & Maintanance		Cash Payment	CP\15	Being cash paid towards purchase of old cycle tube		20.00
	By Plumbing & Sanitary		Cash Payment	CP\16	Being cash paid towards purchase of 32 mm nipples		350.00
	By Paints		Cash Payment	CP\17	Being cash paid towards purchase of paints		510.00
	By Miscellaneous Expenses		Cash Payment	CP\18	Being cash paid towards purchase of thums up & sprite		174.00
	By Electrical Goods		Cash Payment	CP\19	Being cash paid towards purchase of gang box		30.00
	By Sundry Purchases		Cash Payment	CP\20	Being cash paid towards purchase of nylon thread		250.00
	By Water Tanker		Cash Payment	CP\21	Being cash paid towards purchase of water tank 5500 lts use at swimming pool		200.00
	By Staff Medical Expenses		Cash Payment	CP\22	Being cash paid towards night road work dinner amt		300.00
	By Plywood / Glass		Cash Payment	CP\23	Being cash paid towards purchase of slading glass		1,496.00
	By Hardware Material		Cash Payment	CP\24	Being cash paid towards purchase of hardware material		200.00
	By Rajesh M. Salary A/c		Cash Payment	CP\25	Being cash paid towards Salary advance		1,500.00
	By Muktar Ahmed		Cash Payment	CP\26	Being cash paid towards salary advance		500.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\27	Being cash paid towards transporation charges		1,500.00
	By G.Murali Petty Cash		Cash Payment	CP\28	Being cash paid towards times of india paper ads		400.00
	By Printing & Stationery		Cash Payment	CP\29	Being cash paid towards photograph charges		290.00
	By Legal Expenses		Cash Payment	CP\30	Being cash paid towards purchase of stamp papers		1,200.00
	By Consultancy Charges		Cash Payment	CP\31	Being cash paid towards P.F Consultant fees may-12		750.00
	By Electrical Goods		Cash Payment	CP\32	Being cash paid towards purchase of bulb		88.00
	By Petrol Expenses		Cash Payment	CP\33	Being cash paid towards Martand petrol charges for site GWE		100.00
	By Advertisement Expenses		Cash Payment	CP\34	Being cash paid towards Time of india paper ads flat for sale 16/6/12 to 17/6/12		400.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\35	Being cash paid towards req expenses for flat A-430,A-308, A-215		16,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\36	Being cash paid towards Purchase of material		5,000.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\37	Being cash paid towards registre post		300.00
	By Telephone Expenses		Cash Payment	CP\38	Being cash paid towards net connection no-9396955254 dt 22/4/12 to 23/5/12		1,024.00
	By Postage & Courier		Cash Payment	CP\39	Being cash paid towards registrate post xerox copy		225.00
	By Mahender Petty Cash		Cash Payment	CP\40	Being cash paid towards A -216 for sending sale deed		200.00
	By Md.Shakeer		Cash Payment	CP\41	Being cash paid towards salary advance payments		500.00
	By Gopi Pettycash A/c		Cash Payment	CP\42	Being cash paid towards E -seva charges for Electricicty bill for the month of may-12		500.00
	By Labour Welfare Expenses		Cash Payment	CP\43	Being cash paid towards labour charges for the month of may-12, cleaning for labour qrts, A & C Block		2,000.00
19-6-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material		5,000.00
20-6-2012	By Telephone Expenses		Cash Payment	CP\1	Being cash paid towards BSNL payments for no-040 -20080397 for the month of april-12		2,556.00
21-6-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards Eenadu classifies paper ads house for saledt 23/6/12 ,24/6 /12		1,730.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards Night dinner amt purpose of main road constating		100.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid towards purchase for water bottles`		35.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\4	Being cash paid towards Refelling oxizen gas celender		710.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\5	Being cash paid towards Refelling oxizen gas celender L.P.G		100.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of nutbolts		185.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of thread roll Bandels		20.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of Duber jalli		160.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of Anchor Bolts		280.00
	By Labour Welfare Expenses		Cash Payment	CP\10	Being cash paid towards purchase of slate pencil for cresh children		210.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of Anchor bolts		315.00
	By Tools		Cash Payment	CP\12	Being cash paid towards purchase of Hammer bit		40.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid towards purchase of pujasaman		100.00
	By Model Flat Expenses		Cash Payment	CP\14	Being cash paid towards purchase of pebbles 10 kgs		200.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards cresh children lunch expenses		600.00
	By Water Tanker		Cash Payment	CP\16	Being cash paid towards supply of water		500.00
	By Misc Exp - Site		Cash Payment	CP\17	Being cash paid towards petroling purpose GEW police people for monthly payments		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
25-6-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Beign account recd for the petty cash taken	10,000.00	
26-6-2012	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers		2,520.00
	By Telephone Expenses		Cash Payment	CP\2	Being cash paid towards tata teleservices tata no-64541456		500.00
	By Rajesh G. Salary A/c		Cash Payment	CP\3	Being cash paid towards Salary Advance payments		500.00
	By Md.Shakeer		Cash Payment	CP\4	Being cash paid towards Salary Advance payments		500.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid towards purchase of stamp papers		2,500.00
	By Legal Expenses		Cash Payment	CP\6	Being cash paid towards purchase of stamp papers		625.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid towards purchase of stamp papers		625.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\8	Being cash paid towards purchase of material		5,000.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of hammer Drill bit		157.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of Anchor Bolts		252.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of 120sq mm luxer		275.00
	By Misc Exp - Site		Cash Payment	CP\12	Being cash paid towards steel weight		50.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase of joint chilps		580.00
	By Steel		Cash Payment	CP\14	Being cash paid towards purchase of 6 mm sq road		1,008.00
	By Misc Exp - Site		Cash Payment	CP\15	Being cash paid towards borewell work night dinner expenses		200.00
	By Misc Exp - Site		Cash Payment	CP\16	Being cash paid towards purchase of hand glouse & brush		580.00
	By Electrical Goods		Cash Payment	CP\17	Being cash paid towards purchase of motor stater		2,261.00
	By Sundry Purchases		Cash Payment	CP\18	Being cash paid towards purchase of white board		72.00
	By Hardware Material		Cash Payment	CP\19	Being cash paid towards purchase of hope lose nipples		691.00
	By Plumbing & Sanitary		Cash Payment	CP\20	Being cash paid towards purchase of nipple of coupling		150.00
	By Paints		Cash Payment	CP\21	Being cash paid towards purchase of Royal servy enamel paints		260.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\22	Being cash paid towards vechile serves charges no-AP 36 G 7984 K.Vasu dev		1,200.00
	By Labour Welfare Expenses		Cash Payment	CP\23	Being cash paid towards cresh children lunch Expenses		720.00
	By Postage & Courier		Cash Payment	CP\24	Being cash paid towards register post flat No-A-123, 324, 132,		90.00
	By Postage & Courier		Cash Payment	CP\25	Being cash paid towards Courier charges for flat no-A -216		55.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\26	Being cash paid towards purchase of memory card for cembra		500.00
	By Misc Exp - Site		Cash Payment	CP\27	Being cash paid towards site out side transformer fluge texing		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2012	By Office Expenses		Cash Payment	CP\28	Being cash paid towards purchase of puja saman		100.00
	By Legal Expenses		Cash Payment	CP\29	Being cash paid towards purchase of stamp papers		1,500.00
	By Petrol Expenses		Cash Payment	CP\30	Being cash paid towards petrol expenses for site visit Md .Shakeer		80.00
	By Electricity Expenses		Cash Payment	CP\31	Being cash paid towards service charges to pay Electricital bills of month of may-12		44.00
	By Gardening Material		Cash Payment	CP\32	Being cash paid towards purchase of plants		1,500.00
	By Transportation Charges		Cash Payment	CP\33	Being cash paid towards tata ale transporation charges sq pipe 150 kgs		1,100.00
	By Sundry Purchases		Cash Payment	CP\34	Being cash paid towards purchase of ms empty bags		3,250.00
	By Repairs & Maintanance		Cash Payment	CP\35	Being cash paid towards servicing charges for pump		500.00
	By Transportation Charges		Cash Payment	CP\36	Being cash paid towards tata ale transporation charges Z Angle 177 nos 1460 kgs		1,500.00
	By Misc Exp - Site		Cash Payment	CP\37	Being cash paid towards weightmwnt of ms binding wire		40.00
	By Misc Exp - Site		Cash Payment	CP\38	Being cash paid towards weightmwnt of ms sq pipe		40.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\39	Being cash paid towards servicing charges for vechile no-AP 10 AL 1682 N.Anil kumar		561.00
	By Petrol Expenses		Cash Payment	CP\40	Being cash paid towards petrol charges B.Shakappa dt 17/6/12		85.00
	By Advertisement Expenses		Cash Payment	CP\41	Being cash paid towards Eenadu classifies towards papaer ads flat for sale 30/6 /12 to 1/7/12		2,150.00
	By Transportation Charges		Cash Payment	CP\42	Being cash paid towards transporation charges from marbello blue - body 127 boxes		2,300.00
27-6-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	6,000.00	
	To HDFC Bank	473667	Contra	CO\2	Ch. No. :473667 Being cash withdrawl from Hdfe bank	50,000.00	
30-6-2012	By A.Srinivas-Advance		Cash Payment	CP\1	Being C-313 regn & documentation exp debited		4,300.00
	By A-430 Rajani Manduva		Cash Payment	CP\2	Being amt debited to A-430 towards regn docexp		4,200.00
	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Cash Payment	CP\3	Being amt debited towards ec exp for the flat no A-224		200.00
	By A-422 GurudantiVenkat Raman Murthy		Cash Payment	CP\4	Being amt debited towards ec exp for A-422		200.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for regn doc exp	4,200.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken for regn doc exp	100.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken for regn doc exp	4,200.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\4	Being account recd for the petty cash taken for regn doc exp	400.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\5	Being cash paid towards purchase of material		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2012	By Postage & Courier		Cash Payment	CP\6	Being cash paid towards speed post charges		50.00
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\5	Being account recd for the petty cash taken	50.00	
2-7-2012	By Plumbing & Sanitary		Cash Payment	CP\1	Being cash paid towards purchase of nipples		460.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of pipe of bolts		85.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of mirror scerews		552.00
	By Paints		Cash Payment	CP\4	Being cash paid towards purchase of red qxide & green oxide		720.00
	By Repairs & Maintanance		Cash Payment	CP\5	Being cash paid towards servicing charges for pumps		600.00
	By Transportation Charges		Cash Payment	CP\6	Being cash paid towards transporation charges for segivea plants & pabbales		400.00
	By Model Flat Expenses		Cash Payment	CP\7	Being cash paid towards purchase for stoms		800.00
	By Labour Welfare Expenses		Cash Payment	CP\8	Being cash paid towards Dranige manual at Cblock Cellar		200.00
	By Office Expenses		Cash Payment	CP\9	Being cash paid towards purchase of puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\10	Being cash paid towards cresh children lunch expenses		600.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of nut bolts		330.00
	By Paints		Cash Payment	CP\12	Being cash paid towards purchase of green Oxide		360.00
	By Paints		Cash Payment	CP\13	Being cash paid towards purchase of green Oxide power		480.00
	By Miscellaneous Expenses		Cash Payment	CP\14	Being cash paid towards Electricity transfer A-208,302, 405,206,507,401,205,403, 402,305,C-303,120,127,224,		1,120.00
	By Miscellaneous Expenses		Cash Payment	CP\15	Being cash paid towards Electricity transfer A-208,302, 405,206,507,401,205,403, 402,305,C-303,120,127,224,		1,600.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\16	Being cash paid towards purchase of troch lights		3,500.00
	By Postage & Courier		Cash Payment	CP\17	Being cash paid towards spped post charges		95.00
	By Petrol/diesel/oil		Cash Payment	CP\18	Being cash paid towards Martand petrol charges 1/7/12		100.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\19	Being cash paid towards Req expenses flat no-422,A-224		9,000.00
	By Postage & Courier		Cash Payment	CP\20	Being cash paid towards Reqistaration post		57.00
	By Telephone Expenses		Cash Payment	CP\21	Being cash paid towards tata tele services no-64611888		500.00
	By Telephone Expenses		Cash Payment	CP\22	Being cash paid towards Reliance net connection no -9396955254 dt 22/5/12 to 21 /6/12		260.00
	By Telephone Expenses		Cash Payment	CP\23	Being cash paid towards BSNL telephone exepnses no -040 20080397 dt 1/5/12 to 31 /5/12		2,112.00
	By Telephone Expenses		Cash Payment	CP\24	Being cash paid towards tata tele services no-64541456 sales departments		2,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
5-7-2012	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being accoun t recd	95.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	To A-523 Alex Thomas		Cash Receipt	CR\2	Being cash recd towards payment for the flat no A-523 vide rect no 2929	1,00,000.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material		5,000.00
	By Plumbing & Sanitary		Cash Payment	CP\2	Being cash paid towards purchase of seval holding clamp		412.00
	By Plumbing & Sanitary		Cash Payment	CP\3	Being cash paid towards purchase of Nipples		621.00
	By Plumbing & Sanitary		Cash Payment	CP\4	Being cash paid towards purchase of scraf holding clamp		824.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of rubber tape		50.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\6	Being cash paid towards purchase of A38V Earthcompant mission Rubber Belt		273.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of G1 Wire		120.00
	By Misc Exp - Site		Cash Payment	CP\8	Being cash paid towards Alwal people fo site		500.00
	By Paints		Cash Payment	CP\9	Being cash paid towards purchase of green Oxide & red Oxidee & tub light set		1,457.00
	By News Paper, Books & Periodicals		Cash Payment	CP\10	Being cash paid towards Nwes paper Bill for may & june Bill no-769,770		560.00
	By Tools		Cash Payment	CP\11	Being cash paid towards purchase for hammer bit		70.00
	By Tools		Cash Payment	CP\12	Being cash paid towards purchase for hammer bit		105.00
	By Transportation Charges		Cash Payment	CP\13	Being cash paid towards transport charges for plants for C-12 to 26		450.00
	By Paints		Cash Payment	CP\14	Being cash paid towards purchase for green oxide		1,045.00
	By Computer Repairs & Maintanance		Cash Payment	CP\15	Being cash paid towards purchase for pendrive 4GB		300.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards Cresh children lunch Expenses		720.00
	By Labour Welfare Expenses		Cash Payment	CP\17	Being cash paid towards Dranage manval cleaning at C block near		200.00
	By Office Expenses		Cash Payment	CP\18	Being cash paid towards purchase for puja saman		100.00
	By Miscellaneous Expenses		Cash Payment	CP\19	Being cash paid towards electricity charges		200.00
	By Labour Welfare Expenses		Cash Payment	CP\20	Being cash paid towards salary for the month of june-12 for teaching labour children at site		3,000.00
	By Labour Welfare Expenses		Cash Payment	CP\21	Being cash paid towards toliets , A Block, C Block, Club House cleaning charges for the month of june-12		2,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\22	Being cash paid towards Vcehile maintenance charges of M.Ramakrishna V no-AP 29 AC 5969		1,200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\23	Being cash paid towards purchase of plants C Bck & A Block at C1 to 26 & A1 to 20		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2012	To HDFC Bank	473668	Contra	CO\1	Ch. No. :473668 Being cash withdrawal from hdfc bank	80,000.00	
11-7-2012	To G.Murali Petty Cash		Cash Receipt	CR\1	being account recd	2,200.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of plants C Bldg & A Block at C1 to 26 & A1 to 20		10,000.00
	By Y.V Shailaja		Cash Payment	CP\2	Being cash paid towards Salary Advance payments		500.00
	By Consultancy Charges		Cash Payment	CP\3	Being cash paid towards Etds Revised returne 4 qter for the fy-2011-12		1,874.00
	By Mahender Petty Cash		Cash Payment	CP\4	Being cash paid towards photos Expenses		100.00
	By Car Hire Charges		Cash Payment	CP\5	Being cash paid to C.krishna towards car hore charges for the month of june-12		1,482.00
	By Transportation Charges		Cash Payment	CP\6	Being cash paid towards transportation charges		7,000.00
	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\7	Being cash paid towards4 wheeler maintenance charges for vechile no-AP 10 AK 7766		2,085.00
	By G.Murali Petty Cash		Cash Payment	CP\8	Being cash paid towards DC Classifies paper ads		2,200.00
	By HDFC Escrow Account		Contra	CO\1	Being cash deposited in hdfc bank		1,00,000.00
	By Office Expenses		Cash Payment	CP\9	Being cash paid towards tea expenses for auditors for the month of june-12		380.00
	By Advertisement Expenses		Cash Payment	CP\10	Being cash paid towards DC Classifies papaer ads house for sale 13/7/12 to 15/7/12		2,220.00
12-7-2012	By Petrol/diesel/oil		Cash Payment	CP\1	Being cash paid towards petrol charges for site dt 8/7 /12		75.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards Rubber stamp nos 5		810.00
14-7-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	30,000.00	
	To Property Tax Assesment Charges		Cash Receipt	CR\2	Being cash recd towards property tax assesment	1,000.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards Rubber stamp nos 5		5,000.00
	By Sundry Purchases		Cash Payment	CP\2	Being cash paid towards purchase for 200w blub		20.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\3	Being cash paid towards purchase for Rubber Bush		121.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase for Binding wire		976.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\5	Being cash paid towards Refelling for L.P.G gas 2kgs		110.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\6	Being cash paid towards Refelling for Oxyzen gas		650.00
	By Water Testing Charges		Cash Payment	CP\7	Being cash paid towards Borewell & water testing purpose		1,000.00
	By Misc Exp - Site		Cash Payment	CP\8	Being cash paid towards steel weight		60.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase for Naills 2 kgs		160.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase for Aldrap		150.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards purchase for white roll & gum bottles		30.00
	By Plumbing & Sanitary		Cash Payment	CP\12	Being cash paid towards purchase for green & red Oxide		1,752.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	By Labour Welfare Expenses		Cash Payment	CP\13	Being cash paid towards labour injury went to hospital Doctor fee		234.00
	By Electrical Goods		Cash Payment	CP\14	Being cash paid towards purchase for Round & flat Brush		945.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards purchase for puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards cresh children lunch expenses		640.00
	By Gardening Material		Cash Payment	CP\17	Being cash paid towards local purchase for plants		13,712.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\18	Being cash paid towards transporation charges Z -Angle 977 kgs		1,500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\19	Being cash paid towards vechile maintenance of S. Sunil kumar		473.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\20	Being cash paid towards vechile maintenance & servicing v no-AP 29 AE 6435		428.00
	By K.Gopinath-Advance		Cash Payment	CP\21	Being cash paid towards SEARCH REPORT & LEGAL OPITION for the flat noA-318		2,000.00
	By Miscellaneous Expenses		Cash Payment	CP\22	Being cash paid towards Vat returns filling for the month of june-12		200.00
15-7-2012	By Gardening Material		Cash Payment	CP\1	Being cash paid towards local purchase for plants A B Block		11,030.00
17-7-2012	To HDFC Bank	473669	Contra	CO\1	Ch. No. :473669 Being cash withdrawl drom hdfc Bank	50,000.00	
18-7-2012	By K.Gopinath-Advance		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers 5 nos K.Gopinath		600.00
	By K.Bhasker-Advance		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers 5 nos K.Bhaskar		600.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards purchase of stamp papers 20 nos		2,400.00
	By Transportation Charges		Cash Payment	CP\4	Being cash paid towards purchase of verified tiles transporation charges		2,400.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards times of india paper ads lease 21/7 /12,22/7/12		400.00
	By Computer Repairs & Maintanance		Cash Payment	CP\6	Being cash paid towards purchase of mouse 2 nos		400.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\7	Being cash paid towards purchase of material		5,000.00
19-7-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd	538.00	
21-7-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material		5,000.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase couplers use at Scarf holding purpose		824.00
	By Paints		Cash Payment	CP\3	Being cash paid towards purchase for green oxide		600.00
	By Paints		Cash Payment	CP\4	Being cash paid towards purchase for red oxide power		300.00
	By Chips / Stone Dust/Stones		Cash Payment	CP\5	Being cash paid towards purchase for sabad stones		3,848.00
	By Transportation Charges		Cash Payment	CP\6	Being cash paid towards tranport to sabaad stones for 3 rounds		450.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase for pipe		480.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	By Petrol/diesel/oil		Cash Payment	CP\8	Being cash paid towards purchase for engine oil		160.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase for mirror screws		315.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase for anchor bolts		420.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards purchase for blue sheets		1,105.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being cash paid towards purchase for lunch for cresh children		660.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid towards purchase for puja saman		100.00
	By Postage & Courier		Cash Payment	CP\14	Being cash paid towards register post A-202		28.00
	By Printing & Stationery		Cash Payment	CP\15	Being cash paid towards photos bill no-5331 dt 7/7/12		72.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
	To Mahender Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	100.00	
	By Md.Shakeer		Cash Payment	CP\16	Being cash paid towards salary advance payments		500.00
	By Rajesh M. Salary A/c		Cash Payment	CP\17	Being cash paid towards salary Advance payment july -12		1,000.00
	By Transportation Charges		Cash Payment	CP\18	Being cash paid towards transporation charges po no -11611		600.00
	By C-103Lt Col Mushfique Ahmed Khan		Cash Payment	CP\19	Being cash paid towards work complete certificates flat no-C -103		300.00
	By Computer Repairs & Maintanance		Cash Payment	CP\20	Being cash paid towards HP lj 1010 printer repairing		450.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\21	Being cash paid towards req Expenses for the flat no-A-313		6,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\22	Being cash paid towards req Expenses for the flat no-A-313		5,000.00
	By Transportation Charges		Cash Payment	CP\23	Being cash paid towards transporation charges G.I pipe		1,300.00
23-7-2012	By HDFC Bank		Contra	CO\1	Being cash deposited to HDFC Bank		1,525.00
26-7-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By Transportation Charges		Cash Payment	CP\1	Being cash paid towards transporation charges from Z angles		1,500.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid towards tata ale transporation charges		1,200.00
	By Steel		Cash Payment	CP\3	Being cash paid towards purchase of ms round balls		1,008.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid towards purchase of fruit packing cover		750.00
	By Misc Exp - Site		Cash Payment	CP\5	Being cash paid towards Weightment of sq pipe		30.00
	By Misc Exp - Site		Cash Payment	CP\6	Being cash paid towards Weightment of Z Angles		30.00
	By Misc Exp - Site		Cash Payment	CP\7	Being cash paid towards Weightment of binding wire		40.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\8	Being cash paid towards vechile servicing B.Praveen AP 10 AV 9585		467.00
	By Petrol/diesel/oil		Cash Payment	CP\9	Being cash paid towards site visit petrol convience for 4 weeks tomd.shakeer		75.00
	By Computer Repairs & Maintanance		Cash Payment	CP\10	Being cash paid towards purchase of SMPS		1,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2012	By P. Anilkumar - Jobwork		Cash Payment	CP\1	Being cash paid towards plumbing payments		4,950.00
	By A-408 A.Padmaja Rao		Cash Payment	CP\2	Being cash paid towards electriciry ser vno-2303 -02195-36,2303-02202-25		61.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid towards purchase of bags		350.00
	By Conveyance		Cash Payment	CP\4	Being cash paid towards petrol convency B.Mallikarjun		260.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\5	Being cash paid towards 2 wheelers servicing Honda Activa company vechile		221.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\6	Being cash paid towards purchase of material		5,000.00
	By Electrical Goods		Cash Payment	CP\7	Being cash paid towards purchase for 3 model surfacebox		122.00
	By Electrical Goods		Cash Payment	CP\8	Being cash paid towards purchase for Dummy plugs		70.00
	By Miscellaneous Expenses		Cash Payment	CP\9	Being cash paid towards Donation for bannal festival , durgama temple		601.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase for 16X2:32 tp 1 Bearing		286.00
	By Ramulu On A/c		Cash Payment	CP\11	Being cash paid towards transporation charges for mirrer,		450.00
	By Electrical Goods		Cash Payment	CP\12	Being cash paid towards purchase for 60w bulbs		168.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid towards xerox charges for A1 & A2 prints		130.00
	By Ramulu On A/c		Cash Payment	CP\14	Being cash paid towards transporation charges for mirrors		450.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid towards purchase for bolts		115.00
	By Electrical Goods		Cash Payment	CP\16	Being cash paid towards purchase for blue sheet		1,187.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards purchase for puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\18	Being cash paid towards mannul cleaning at C block		200.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid towards cresh children lunch expenses		680.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\20	Being cash paid towards purchase of rain coats		1,200.00
	By Miscellaneous Expenses		Cash Payment	CP\21	Being cash paid towards service tax returns		100.00
	By Computer Repairs & Maintanance		Cash Payment	CP\22	Being cash paid towards HP LJ 1007 printing repairing charges		1,950.00
	By Conveyance		Cash Payment	CP\23	Being cash paid towards petrol charges from 22/5/12 to 24/7/12		1,026.00
	By Telephone Expenses		Cash Payment	CP\24	Being cash paid towards tata phone recharges of 64541456		500.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\25	Being cash paid towards On A/c for E-seva servicing charges for Electricity bills		500.00
	By Postage & Courier		Cash Payment	CP\26	Being cash paid towards reg post flat no-A-213 & A-330		53.00
	By Postage & Courier		Cash Payment	CP\27	Being cash paid towards reg post & speed post		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2012	By Advertisement Expenses		Cash Payment	CP\28	Being cash paid towards papaer ads house for sale dt 28/7/12 to29/7/12 Eenadu classifieds		1,940.00
	To HDFC Bank	473670	Contra	CO\1	Ch. No. :473670 Being cash withdrawal made	30,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
30-7-2012	To Property Tax Assesment Charges		Cash Receipt	CR\1	Being cash recd towards pr. tax vide rect no 2947	1,000.00	
	By Suryanarayana T		Cash Payment	CP\1	Being cash paid towards star health insurance already excess receivd fro health insurence company		450.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards g. murali towards paper inserts		562.00
	By Consultancy Charges		Cash Payment	CP\3	Being cash paid towards etds filling fees for ty-2012-13 Q1		1,116.00
2-8-2012	To Wg Cdr P.Narendra A-327		Trf Cash Receipt	CR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-327 vide rect no 2961	25,000.00	
	By HDFC Escrow Account		Contra	CO\2	Being cash deposit of A327		25,000.00
3-8-2012	To B Praveen Salary Account		Cash Receipt	CR\1	Being cahs recd from b. praveen kumar	3,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards GWE site photos flat no-B-306 bill no-12158 dt 1/8/12		80.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid towards purchase of material		5,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to DCClassifies towards paper ads 3/8/12 to 5/8/12		1,260.00
	By Postage & Courier		Cash Payment	CP\4	Being cash paid to postal charges for reqd letters sent to ravi kumar		25.00
	By Telephone Expenses		Cash Payment	CP\5	Being cash paid towards tata tele services recharge no -64541456		1,300.00
	By Telephone Expenses		Cash Payment	CP\6	Being cash paid towards tata tele services recharge no -64611888		400.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\7	Being cash paid towards services chagges v no-AP 29 AR 8299 OF d.pavan kumar		911.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid towards g. murali towards paper inserts		562.00
	By Petrol/diesel/oil		Cash Payment	CP\9	Being cash paid towardslunch expenses for MD.shakeer from site visit		50.00
	By Conveyance		Cash Payment	CP\10	Being cash paid towards petrol charges from B. mallikarjuna dt 27/7/12 to 4/8 /12		438.00
	By Transportation Charges		Cash Payment	CP\11	Being cash paid towards purchase of mardello blue tiles pono-12071 dt 18/7/12		2,300.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\12	Being cash paid towards vechile maintenance charges for md skakeer dt 7/12/12		880.00
	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\13	Being cash paid towards vechile repairs tata indicom car no-AP 10 AK 7871		1,340.00
	By Labour Charges		Cash Payment	CP\14	Being cash paid towardshema latha teacher salary for the month of july-12		3,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2012	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards labour charges for cleaning labour qtres, toilets , office tolites, & club house for july -12		2,000.00
7-8-2012	To M.Srinivas Rao Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	4,500.00	
	To C-103Lt Col Mushfique Ahmed Khan		Trf Cash Receipt	CR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no C-103 vide rect no 2957(being cash trf by customer)	49,415.00	
	To C-103Lt Col Mushfique Ahmed Khan		Trf Cash Receipt	CR\3	Ch. No. :TrfBeing chq recd towards payment for the flat no c-103 vide rect no2958(Being cash trf by customer)	25,000.00	
	By HDFC Bank		Contra	CO\1	Being cash deposit of C-103		25,000.00
	By HDFC Bank		Contra	CO\2	Being c-103 customer cash deposit		49,415.00
8-8-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for site localpurchases &expenses	10,000.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material		5,000.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\2	Being cash paid towards purchase of 6& 8 mm gland rope		210.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of nut bolts		119.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\4	Being cash paid towards purchase for rubber bush		105.00
	By Tools		Cash Payment	CP\5	Being cash paid towards purchase for self drill screws		1,239.00
	By Mohammed Khudoos on A/c		Cash Payment	CP\6	Being cash paid towards flumber payments		325.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards ppurchase for cutting player		325.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid towards ppurchase for paper roll & 3 box's pens		360.00
	By Gardening Material		Cash Payment	CP\9	Being cash paid towards purchase for plants		6,600.00
	By Transportation Charges		Cash Payment	CP\10	Being cash paid towards transporation charges plants glomor food nursery		450.00
	By Labour Charges		Cash Payment	CP\11	Being cash paid towards A Block dranage line cleaning		200.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\12	Being cash paid towards refelling oxygen gas cylender		650.00
	By Misc Exp - Site		Cash Payment	CP\13	Being cash paid towards steel weight		60.00
	By Plumbing & Sanitary		Cash Payment	CP\14	Being cash paid towards purchase for 50 mm pvc elbow & royal mix		1,415.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\15	Being cash paid towards refelling for lpg gas felling		110.00
	By Tours/Travelling Expenses		Cash Payment	CP\16	Being cash paid towards touer Expenditure to Rajamundry		5,050.00
	By Advertisement Expenses		Cash Payment	CP\17	Being cash paid towards sakshi classifies paper ads flat for sale 10/8/12 to 15/8/12		2,190.00
	By A-413 Lt Col Satwinder Singh Manhas		Cash Payment	CP\18	Being cash paid towards legal opinion and search report for flat-A-413		2,000.00
10-8-2012	By K.Bhasker-Advance		Cash Payment	CP\1	Being amt debited to k. bhasker adv towards regndoc exp for the flat no A-313 Sanjai Raiker		4,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2012	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid towards vechile services charges A. Vishwanath No- AP 23 F 1402		1,200.00
	By Rajesh M. Salary A/c		Cash Payment	CP\3	Being cash paid towards salary Advance payment Aug -12		1,000.00
	By Consultancy Charges		Cash Payment	CP\4	Being cash paid towards 26 qtr 1 financial yaer 2012-13 revised returns		131.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to g murali towards paper inserts		562.00
	By Sekh Mahidul Ali-on A/c		Cash Payment	CP\6	Being cash paid towards tiles payments		10,642.00
	By Sekh Mahidul Ali-Jobwork		Cash Payment	CP\7	Being cash paid towards tiles payments		1,980.00
	By Miscellaneous Expenses		Cash Payment	CP\8	Being cash paid towards vat professional tax returns filling charges for the month of july -12		200.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\9	Being cash paid towards Honda acitiva registraration purpose		1,500.00
	By Conveyance		Cash Payment	CP\10	Being cash paid towards petrol charges for B. mallikarjuna towards petrol charges 3/8/12 to 11/8/12		408.00
	By A-413 Lt Col Satwinder Singh Manhas		Cash Payment	CP\11	Being cash paid towards E.C for loan pupose		200.00
	By A-523 Alex Thomas		Cash Payment	CP\12	Being cash paid towards misc expenses for flat no-A-523		2,000.00
	By A-523 Alex Thomas		Cash Payment	CP\13	Being cash paid towards req documants for A-523		2,000.00
	By A-523 Alex Thomas		Cash Payment	CP\14	Being cash paid towards E.c documants For flat noA-523		200.00
	By C-118 CDr Rohit Mehra & Mrs Anupama Mehra		Cash Payment	CP\15	Being cash paid towards req misc expenses for flat no-C -118		2,000.00
	By C-118 CDr Rohit Mehra & Mrs Anupama Mehra		Cash Payment	CP\16	Being cash paid towards req Docu expenses for flat no-C -118		2,000.00
	By C-118 CDr Rohit Mehra & Mrs Anupama Mehra		Cash Payment	CP\17	Being cash paid towards E.C expenses for flat no-C-118		200.00
	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Cash Payment	CP\18	Being cash paid towards misc expenses for flat no-C-118		2,000.00
	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Cash Payment	CP\19	Being cash paid towards req doc expenses for flat no-C -118		2,000.00
	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Cash Payment	CP\20	Being cash paid towards E.C doc expenses for flat no-C -118		200.00
	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Cash Payment	CP\21	Being cash paid towards CHEQUE DISBLESEMENT AT SRO VALLABA NAGAR FOR FLAT-a-224		500.00
	By A-422 GurudantiVenkat Raman Murthy		Cash Payment	CP\22	Being cash paid towards req misc expenses for falt no-A -422		2,000.00
	By A-422 GurudantiVenkat Raman Murthy		Cash Payment	CP\23	Being cash paid towards req Doc expenses for flat no-A -422		2,000.00
	By A-422 GurudantiVenkat Raman Murthy		Cash Payment	CP\24	Being cash paid towards E.C expenses for flat no-A-422		200.00
	By A-422 GurudantiVenkat Raman Murthy		Cash Payment	CP\25	Being cash paid towards cheque dis at sro vallabnagar for flat no-A-422		500.00
	By C-106 Vijaya Padmanabhan		Cash Payment	CP\26	Being cash paid towards E.C for loan purpose		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2012	By K.Gopinath-Advance		Cash Payment	CP\27	Being cash paid towards E.C for loan purpose for flat no-A -318		200.00
18-8-2012	By RamaKrishna I		Cash Payment	CP\1	Being cash paid towards salary Advance payments		2,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid towards purchase of material		5,000.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase for Nutbolts		40.00
	By Water Testing Charges		Cash Payment	CP\4	Being cash paid towards Ro water testing & Bore well water testing For C-509		1,000.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid towards transporation chrgaes for Gromor food narsery to GWE		450.00
	By Gardening Material		Cash Payment	CP\6	Being cash paid towards purchase for Aptunia plants for A Block, planter Box at 5 to 12		3,000.00
	By Misc Exp - Site		Cash Payment	CP\7	Being cash paid towards purchase for cow dong use at basket ball court		400.00
	By Repairs & Maintanance		Cash Payment	CP\8	Being cash paid towards motor re winding for 5hp motor		3,200.00
	By Transportation Charges		Cash Payment	CP\9	Being cash paid towards DCM Transporation charges for Ballier		1,200.00
	By Labour Welfare Expenses		Cash Payment	CP\10	Being cash paid towards purchase for flages, Biscuites, chocolates		200.00
	By Repairs & Maintanance		Cash Payment	CP\11	Being cash paid towards purchase for A37 V bELTS		137.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid towards purchase Jalli for Servicing mision		552.00
	By Ramulu On A/c		Cash Payment	CP\13	Being cash paid towards labour dinner purpose		500.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid towards Nut Bolts		825.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards purchase for puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards cresh children lunch Expenses		1,160.00
21-8-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Beign account recd for the petty cash taken	1,200.00	
	To HDFC Bank	473671	Contra	CO\1	Ch. No. :473671Being cash with drawal made	50,000.00	
	By J.Murali On A/c		Cash Payment	CP\1	Being cash paid towards painter Bus charges for site		100.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid towards weightment of binding wire		40.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of visiting card folder		100.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards purchase of Rain coats		1,200.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of nut bolts		158.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\6	Being cash paid towards req expenses for flat no-C-105,c -422		10,000.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid towards stamp papers		3,125.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid towardspaper inserts		625.00
	By Md.Shakeer		Cash Payment	CP\9	Being cash paid towards salary Advance payments		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2012	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\10	Being cash paid towards transportation charges ms. round pipes 25 nos		1,800.00
	By Miscellaneous Expenses		Cash Payment	CP\11	Being cash paid towards pollution certificate for V no- AP 28 BL 3676		80.00
	By Conveyance		Cash Payment	CP\12	Being cash paid towards B. Mallikarjuna petrol charges from 11/8/12 to 20/8/12		622.00
	By G.Murali Petty Cash		Cash Payment	CP\13	Being cash paid towards D.C classifies paper ads		2,200.00
	By Postage & Courier		Cash Payment	CP\14	Being cash paid towards courier to G.Seddy A-132		112.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards purchase of Exicutive bag		350.00
	By Advertisement Expenses		Cash Payment	CP\16	Being cash paid towards D.C Classifies paper ads for sale 24/8/12 to 26/8/12		2,220.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\17	Being cash paid towards photos A-132 dt 17/8/12		200.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\18	Being cash paid towards speed post A-302, A-132		60.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\19	Being cash paid towards postal charges A-411, C-216		260.00
	By Telephone Expenses		Cash Payment	CP\20	Being cash paid towards tata tele services towards recharges no-64541456 dt 23 /8/12		500.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\21	Being cash paid towards transportation charges G.I pipe, G.I Items		1,200.00
	By Consultancy Charges		Cash Payment	CP\22	Being cash paid towards revised returns for Zaki assoviates 2008-09,2009-10, 2010-11		1,967.00
	By Office Expenses		Cash Payment	CP\23	Being cash paid towards purchase of puja saman		100.00
	By Transportation Charges		Cash Payment	CP\24	Being cash paid towards D.C. M Transportation charges		1,200.00
	By Labour Welfare Expenses		Cash Payment	CP\25	Being cash paid towards cresh children lunch Exoenses		540.00
	By Conveyance		Cash Payment	CP\26	Being cash paid towards labour Bus charges		100.00
	By News Paper, Books & Periodicals		Cash Payment	CP\27	Being cash paid towards news paper bill month of july -12		280.00
	By Misc Exp - Site		Cash Payment	CP\28	Being cash paid towards steel weghtments		50.00
	By Plywood / Glass		Cash Payment	CP\29	Being cash paid towards purchase of glass		90.00
	By Plywood / Glass		Cash Payment	CP\30	Being cash paid towards purchase of glass willer		128.00
	By Printing & Stationery		Cash Payment	CP\31	Being cash paid towards prient at terres drawings		24.00
	By Hardware Material		Cash Payment	CP\32	Being cash paid towards purchase of screws		110.00
	By Electrical Goods		Cash Payment	CP\33	Being cash paid towards purchase of 18 w buld & 13 w cfl bulb		870.00
	By Sundry Purchases		Cash Payment	CP\34	Being cash paid towards purchase of telephone wire 3 bandles		600.00
	By Repairs & Maintanance		Cash Payment	CP\35	Being cash paid towards Repairing of land mover		366.00
	By Hardware Material		Cash Payment	CP\36	Being cash paid towards purchase of 10 mm fan hooock, & 6 mm Anchor Bolts		476.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2012	By Steel		Cash Payment	CP\37	Being cash paid towards purchase of ms.billa		316.00
	By Sundry Purchases		Cash Payment	CP\38	Being cash paid towards purchase of telephone wire 3 Bindle		570.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\39	Being cash paid towards purchase of material		5,000.00
23-8-2012	To A-230 ColGunasekar Reddy& Madhavi Reddy		O Cash Receipt	CR\1	against the rect no 2982	25,000.00	
	By HDFC Escrow Account		Contra	CO\1	Being cash deposit of A-230		25,000.00
27-8-2012	To Rajesh M. Salary A/c		Cash Receipt	CR\1	Being cash recd from M.rajesh	1,000.00	
	To HDFC Bank	473672	Contra	CO\1	Ch. No. :473672 Being cash withdrawl from Hdfc bank	30,000.00	
28-8-2012	By Sekh Mahidul Ali-on A/c		Cash Payment	CP\1	Being cash paid towards Labour transporation charges & lunch pupose		1,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\2	Being cash paid towards purchase of cables		300.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards G. Murali paper inerts		625.00
	By B Praveen Salary Account		Cash Payment	CP\4	Being cash paid towards salary Advance for the month of August-12		4,000.00
	By Mahender Petty Cash		Cash Payment	CP\5	Being cash paid towards register post C block-42 flats, & nos 42 r.posts		1,500.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid towards Banbows 9 nos fittinf at flex		405.00
	By Labour Welfare Expenses		Cash Payment	CP\7	Being cash paid towards Labour tea 4 nos fiting at flex		50.00
	By Electricity Expenses		Cash Payment	CP\8	Being cash paid towards payment Electricity bill services charges		30.00
	By Postage & Courier		Cash Payment	CP\9	Being cash paid towards req post charges		550.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\10	Being cash paid towards purchase of material		5,000.00
29-8-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being acccount recd for the petty cash taken	3,000.00	
5-9-2012	To C-102 Col K.G.A.Kamal Dev		Cash Receipt	CR\1	Being cash recd fromc-102 vide rect np 3001	11,00,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	10,000.00	
6-9-2012	By HDFC Escrow Account		Contra	CO\1	Being cash deposited to Hdfc bank		11,00,000.00
8-9-2012	To C-106 Vijaya Padmanabhan		Cash Receipt	CR\1	Being cash recd towards payment for the flat no C-106 vide rect no 3005	5,00,000.00	
10-9-2012	To HDFC Bank	473675	Contra	CO\1	Ch. No. :473675 Being cash withdrawl fro hdfc bank	50,000.00	
	By HDFC Escrow Account		Cash Contra	CO\2	Being cash deposited in hdfc bank		5,00,000.00
11-9-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	To HDFC Bank	834776	Contra	CO\1	Ch. No. :834776 Being cash withdrawl fro hdfc bank	35,000.00	
	By A-416 Major Suvendu Padhy		Cash Cash Payment	CP\1	Being amt debited towards regn doc exp		4,200.00
12-9-2012	To Ramesh A - Loan		Cash Receipt	CR\1	Being cash recd agaisnt loan	3,000.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\2	Being account recd from prabhakar reddy	4,400.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken	18,400.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\4	Being account recd for the petty cash taken	5,000.00	
	To G.Murali Petty Cash		Cash Receipt	CR\5	Being account recd for the petty cash taken	2,200.00	
	To K.Bhasker-Advance		Cash Receipt	CR\6	being cash recd from A-313 vide rect no 1063	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2012	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\7	Being account recd for the petty cash taken	155.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\8	Being accodunt recd for the petty cash taken	5,000.00	
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\9	Being account recd for the petty cash taken	320.00	
	To Mahender Petty Cash		Cash Receipt	CR\10	Being account recd for the petty cash taken	1,500.00	
	To K.Sunil Petty Cash		Cash Receipt	CR\11	Being account recd for the petty cash taken	5,000.00	
15-9-2012	By Transportation Charges		Cash Payment	CP\1	Being cash paid towards tata ale transporation charges ,ms. flat pattis,G.I pipe		1,200.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid towards DCM transporation charges Ms. Round pipe,		1,800.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid towards req post maintenance charges		1,150.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid towards April -july-12, challan details request letter submission charges		200.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards G. murali paper inserts		562.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\6	Being cash paid towards transporation charges Z angles, L-angles		1,600.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\7	Being cash paid towards Req Expenses for flat no-A-515,A -416		10,000.00
	By Postage & Courier		Cash Payment	CP\8	Being cash paid towards Req post maintenance charges letter		75.00
	By Hamali Charges		Cash Payment	CP\9	Being cash paid to Rama enterprises towards purchas of tiles P.O no-12825 transporation charges		3,000.00
	By Kesoram Suderlal Fathepuria		Cash Payment	CP\10	Being cash paid towards petro card dt 12/7/12 to 1/9/12 from D.Pavan kumar		1,000.00
	By Advertisement Expenses		Cash Payment	CP\11	Being cash paid towards Dc Classifies paper ads flat for sale 7/9/12 to 9/9/12		2,240.00
	By Mahender Petty Cash		Cash Payment	CP\12	Being cash paid towards Register post 6 nos		200.00
	By Postage & Courier		Cash Payment	CP\13	Being cash paid towards Register post flat 4 nos		106.00
	By Telephone Expenses		Cash Payment	CP\14	Being cash paid towards tata tele service recharge p no -64541456 for sales Department		2,000.00
	By Telephone Expenses		Cash Payment	CP\15	Being cash paid towards tata tele service recharge p no -64611888 for C.R Department		500.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards Hema latha salary for the month of August-12		3,000.00
	By Labour Welfare Expenses		Cash Payment	CP\17	Being cash paid towards labour charges for the month of August-12		2,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\18	Being cash paid towards vechile servicing charges V no -AP 28 AD 3527		1,200.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\19	Being cash paid towards Refelling L.P.G gas 2 kgs		110.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	By Honda Activa		Cash Payment	CP\20	Being cash paid towards purchase of Accessories for Activa honda vechile		1,670.00
	By Repairs & Maintanance		Cash Payment	CP\21	Being cash paid towards purchase of Accessories for Activa honda vechile & number fexing at frent & back side		180.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\22	Being cash paid towards refelling for oxygen gas cylinder with transporation charges		650.00
	By Hardware Material		Cash Payment	CP\23	Being cash paid towards purchse of draw locks & nut bolts		475.00
	By Repairs & Maintanance		Cash Payment	CP\24	Being cash paid towards purchase of omang rubber tape		80.00
	By Transportation Charges		Cash Payment	CP\25	Being cash paid towards DCM towards transporation charges		1,200.00
	By Transportation Charges		Cash Payment	CP\26	Being cash paid towards DCM towards transporation charges steel		2,570.00
	By Misc Exp - Site		Cash Payment	CP\27	Being cash paid towards steel weight		60.00
	By Misc Exp - Site		Cash Payment	CP\28	Being cash paid towards transporatiomn charges & break fast charges , for steel unloading at ameerpet		150.00
	By Misc Exp - Site		Cash Payment	CP\29	Being cash paid towards weightment of steel		60.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\30	Being cash paid towards refelling Oxygen gas cylener		550.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\31	Being cash paid towards refelling lpg gas for 2 kgs		110.00
	By Printing & Stationery		Cash Payment	CP\32	Being cash paid towards purchase for compass		145.00
	By Labour Welfare Expenses		Cash Payment	CP\33	Being cash paid towards cresh children lunch Expenses		990.00
	By Office Expenses		Cash Payment	CP\34	Being cash paid towards purchase for puja saman		100.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\35	Being cash paid towards purchase of material		5,000.00
	By K.Sunil Petty Cash		Cash Payment	CP\36	Being cash paid towards purchase of Anti virus		5,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\37	Being cash paid towards purchase of material payment		5,000.00
	By Office Expenses		Cash Payment	CP\38	Being cash paid towards purchase for vinbar		20.00
	By Electrical Goods		Cash Payment	CP\39	Being cash paid towards purchase for sq mm copper lug		279.00
	By Office Expenses		Cash Payment	CP\40	Being cash paid towards purchase for dustbin		360.00
	By Plumbing & Sanitary		Cash Payment	CP\41	Being cash paid towards purchase for pvc pipe ,Bandle		910.00
	By Gardening Material		Cash Payment	CP\42	Being cash paid towards purchase for plants A & C Block		19,660.00
	By Transportation Charges		Cash Payment	CP\43	Being cash paid towards tata ale transporation charges for plants		800.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\44	Being cash paid towards Refelling for L.P.G gas 2 kgs		110.00
	By Office Expenses		Cash Payment	CP\45	Being cash paid towards purchase for puja saman		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	By D.Narendra On Alc		Cash Payment	CP\46	Being cash paid towards centering payments		500.00
	By Labour Welfare Expenses		Cash Payment	CP\47	Being cash paid towards centering payments		810.00
	By Advertisement Expenses		Cash Payment	CP\48	Being cash paid towards G. Murali paper inserts		562.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar		Cash Payment	CP\49	Being cash paid towards case no-427/4,of GWE noties order by court		400.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\50	Being cash paid towards postage & courier		400.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\51	Being cash paid towards req exp forC-102,A-522,C-322,A-404		18,000.00
	By Petrol Expenses		Cash Payment	CP\52	Being cash paid towards K. Martand petrol charges site visit dt 9/9/12		100.00
	By Rambabu J		Cash Payment	CP\53	Being cash paid towards salary Advance payments		5,000.00
	By Labour Charges		Cash Payment	CP\54	Being cash paid towards fitting hoarding		400.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\55	Being cash paid towards site Expenses		5,000.00
	By Conveyance		Cash Payment	CP\56	Being cash paid towards G. Rajesh petrol charges for site visit dt 26/7/12 to 6/9/12		910.00
	By A-332 N.N.Subramaniyan		Cash Payment	CP\57	Being cash paid towards E.c for A-332		200.00
	By Legal Expenses		Cash Payment	CP\58	Being cash paid towards searching fees for loan apporval for lic		180.00
	By Legal Expenses		Cash Payment	CP\59	Being cash paid towards E.C for loan apporval for lic		560.00
	By Maj Kwaja Sultan Ahmed Khan		Cash Payment	CP\60	Being cash paid towards E.C Expenses for flat No-C-322		200.00
	By Maj Kwaja Sultan Ahmed Khan		Cash Payment	CP\61	Being cash paid towards req Expenses for flat No-C-322		2,000.00
	By Maj Kwaja Sultan Ahmed Khan		Cash Payment	CP\62	Being cash paid towards req Documents Expenses for flat No-C-322		2,000.00
	By A-522 Vimal Kumar Srivatsava		Cash Payment	CP\63	Being cash paid towards E.c Expenses for flat No-A-522		200.00
	By A-522 Vimal Kumar Srivatsava		Cash Payment	CP\64	Being cash paid towards Req misc Expenses for flat No-A-522		2,000.00
	By A-522 Vimal Kumar Srivatsava		Cash Payment	CP\65	Being cash paid towards Req Docu Expenses for flat No-A-522		2,000.00
	By Col Asish Ranjan		Cash Payment	CP\66	Being cash paid towards Req E.C Expenses for flat No-C-422		200.00
	By Col Asish Ranjan		Cash Payment	CP\67	Being cash paid towards Req misc Expenses for flat No-C-422		2,000.00
	By Col Asish Ranjan		Cash Payment	CP\68	Being cash paid towards Req Doc Expenses for flat No-C-422		2,000.00
	By C-105 Col DeepakMakhija & Mrs Bhawna Makhija		Cash Payment	CP\69	Being cash paid towards E.C Expenses for flat No C-105		200.00
	By C-105 Col DeepakMakhija & Mrs Bhawna Makhija		Cash Payment	CP\70	Being cash paid towards Req Documents Expenses for flat No C-105		2,000.00
	By C-105 Col DeepakMakhija & Mrs Bhawna Makhija		Cash Payment	CP\71	Being cash paid towards Req misc Expenses for flat No C-105		2,000.00
	By B.Venkaresh-Advance		Cash Payment	CP\72	Being cash paid towards E.c Expenses for flat No A-515		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	By B.Venkatesh-Advance		Cash Payment	CP\73	Being cash paid towards Req misc Expenses for flat No A -515		2,000.00
	By B.Venkatesh-Advance		Cash Payment	CP\74	Being cash paid towards Req Docu Expenses for flat No A -515		2,000.00
	By K.Bhasker-Advance		Cash Payment	CP\75	Being cash paid towards Req E.c Expenses for flat No A -404		200.00
	By K.Bhasker-Advance		Cash Payment	CP\76	Being cash paid towards Req misc Expenses for flat No A -404		2,000.00
	By K.Bhasker-Advance		Cash Payment	CP\77	Being cash paid towards Req Docu Expenses for flat No A -404		2,000.00
	By K.Gopinath-Advance		Cash Payment	CP\78	Being cash paid towards Req E.C Expenses for flat No A -318		200.00
	By Computer Repairs & Maintanance		Cash Payment	CP\79	Being cash paid towards purchase of kaspersky internet security-12		2,850.00
	By Computer Repairs & Maintanance		Cash Payment	CP\80	Being cash paid towards purchase of mouse,& key board 2 nos		610.00
	By Postage & Courier		Cash Payment	CP\81	Being cash paid towards GEW photos ans speed post charges		147.00
	By Postage & Courier		Cash Payment	CP\82	Being cash paid towards maintenance charges Xerox		297.00
	By Postage & Courier		Cash Payment	CP\83	Being cash paid towards post office maintenance charges		267.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\84	Being cash paid towards K. Satyanarayana chary Vechile maintenance		1,200.00
	By Advertisement Expenses		Cash Payment	CP\85	Being cash paid towards sakshi classifies paped ads dt 14/9/12 to 19/9/12		1,440.00
	By Miscellaneous Expenses		Cash Payment	CP\86	Being cash paid towards P.T & vat returns filling Expenses for the month of August-12		200.00
	By Telephone Expenses		Cash Payment	CP\87	Being cash paid towards tele expenses 4020080397 dt 1/7 /12 to 31/7/12		1,713.00
18-9-2012	To B Praveen Salary Account		Cash Receipt	CR\1	Being cash recd towards salary adv taken	4,000.00	
21-9-2012	To HDFC Bank	834777	Contra	CO\3	Ch. No. :834777 Being cash withdrawl drom hdfc bank	40,000.00	
22-9-2012	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid towards vechile maintenance Hero honda M.suresh Vno- AP 29 C 501		1,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid towards vechile maintenance Hero honda M.Nagarjuna V no- AP 29 AC 2960		1,200.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid towards petrol charges B.shakappa dt 2/9/12		75.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards CH. ramesh Paper insets		562.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid towards rama enterprises Po no-12902 dt 7 /9/12 transporation charges		4,800.00
	By Electricity Expenses		Cash Payment	CP\6	Being cheq issued towards Electrtrical charges A-209,C -119,C-208,C-407,C-326 For the month of August-12		981.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	By Legal Expenses		Cash Payment	CP\7	Being cheq issued towards Stamp papers nos 20		2,500.00
	By K.Bhasker-Advance		Cash Payment	CP\8	Being cheq issued towards Stamp papers nos 5		625.00
	By Electricity Expenses		Cash Payment	CP\9	Being cheq issued towards E -Seva Electricity Bill payment service charges		120.00
	By Electricity Expenses		Cash Payment	CP\10	Being cheq issued towards E -Seva Electricity Bill payment service charges		180.00
	By Electricity Expenses		Cash Payment	CP\11	Being cheq issued towards E -Seva Electricity Bill payment service charges		200.00
	By Printing & Stationery		Cash Payment	CP\12	Being cheq issued towards Xerox greenwood estates Documents at Lic		200.00
	By Office Expenses		Cash Payment	CP\13	Being cheq issued towards Tea Expenses for Auditors for the month of August-12		200.00
	By Electricity Expenses		Cash Payment	CP\14	Being cheq issued towards E -Seva Electricity Bill payment service charges		224.00
	By Electricity Expenses		Cash Payment	CP\15	Being cheq issued towards E -Seva Electricity Bill payment service charges		216.00
	By Electricity Expenses		Cash Payment	CP\16	Being cheq issued towards E -Seva Electricity Bill payment service charges		60.00
	By Labour Welfare Expenses		Cash Payment	CP\17	Being cheq issued towards labour tea Expenses		50.00
	By Conveyance		Cash Payment	CP\18	Being cheq issued towards GWE Sale deed Documentants singnature of petrol charges		306.00
	By Advertisement Expenses		Cash Payment	CP\19	Being cheq issued towards Eenadu classified paper ads Flat for sale 22/9/12,23/9/12		1,940.00
	By Miscellaneous Expenses		Cash Payment	CP\20	Being cheq issued towards A -405,C-524,C-529 flat electricity transfers		600.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\21	Being cheq issued towards Req Expenses for flat no-A -516,A-202		8,500.00
	By Postage & Courier		Cash Payment	CP\22	Being cheq issued towards Reqister post A-230		25.00
	By Computer Repairs & Maintanance		Cash Payment	CP\23	Being cheq issued towards UPS repairing charges		500.00
	By Advertisement Expenses		Cash Payment	CP\24	Being cheq issued towards G. murali paper inserts		562.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\25	Being cheq issued towards purchase of material for site		5,000.00
	By Printing & Stationery		Cash Payment	CP\26	Being cheq issued towards purchase of Reynolds pen's		105.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\27	Being cheq issued towards Oxyzen gas cylender & transporation charges		600.00
	By Hardware Material		Cash Payment	CP\28	Being cheq issued towards purchase for p.trap,nipples, taps,j.hooks		2,335.00
	By Sundry Purchases		Cash Payment	CP\29	Being cheq issued towards purchase for Hand Gloeses		420.00
	By Sundry Purchases		Cash Payment	CP\30	Being cheq issued towards purchase for Nose Mosk		40.00
	By Hardware Material		Cash Payment	CP\31	Being cheq issued towards purchase for PVC jank nipples		640.00
	By Hardware Material		Cash Payment	CP\32	Being cheq issued towards purchase for long bend,Nut Bolts		400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	By Labour Welfare Expenses		Cash Payment	CP\33	Being cheq issued towards Dranage pipe line cleanibg		200.00
	By Repairs & Maintanance		Cash Payment	CP\34	Being cheq issued towards Local purchase petrol use at Bajaj cheatk use at motor Reparing		100.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\35	Being cheq issued towards company 2 wheeler Activa Hond servicing No-Ap 10 bb 1829		262.00
	By Office Expenses		Cash Payment	CP\36	Being cheq issued towards purchase for puja saman		100.00
	By Paints		Cash Payment	CP\37	Being cheq issued towards purchase for janata past		135.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\38	Being cheq issued towards Refelling for L.P.G gas Cylinder		120.00
	By Sundry Purchases		Cash Payment	CP\39	Being cheq issued towards purchase for rubber tape		140.00
	By Sundry Purchases		Cash Payment	CP\40	Being cheq issued towards purchase for cowdong spriking at Basket Ball court		400.00
	By Office Expenses		Cash Payment	CP\41	Being cheq issued towards steel weight		60.00
	By Labour Welfare Expenses		Cash Payment	CP\42	Being cheq issued towards cresh children linc Expenses		1,395.00
	By Hardware Material		Cash Payment	CP\43	Being cheq issued towards purchase for hand glouse		1,440.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\44	Being cheq issued towards vechile service of T. Suryanarayana AP29AE-6435		1,200.00
	By Miscellaneous Expenses		Cash Payment	CP\45	Being cheq issued towards Electricity transfer A-412,A -314,C-309		360.00
	By RamaKrishna I		Cash Payment	CP\46	Being cheq issued towards Salary Advance payments		2,500.00
	By Conveyance		Cash Payment	CP\47	Being cheq issued towards Petrol charges B.Praveen dt 16/6/12 to 18/9/12		840.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\48	Being cheq issued towards transporation charges		2,400.00
	By Printing & Stationery		Cash Payment	CP\49	Being cheq issued towards photos Development for registration purpose		150.00
	By Miscellaneous Expenses		Cash Payment	CP\50	Being cheq issued towards Electricity transfer A-314,216		240.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\51	Being cheq issued towards speed post		200.00
	By Electricity Expenses		Cash Payment	CP\52	Being cheq issued towards E -Seva services charges for the month of August-12		340.00
	By Shakeer Petty Cash		Cash Payment	CP\53	Being cheq issued towards pupose of gourang modt relation for site servicing		200.00
28-9-2012	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	600.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	29,400.00	
	To Ch Ramesh Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken	500.00	
	To Gopi Pettycash A/c		Cash Receipt	CR\4	Being account recd for the petty cash taken	500.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\5	Being account recd for the petty cash taken	10,000.00	
	By Computer Repairs & Maintanance		Cash Payment	CP\1	Beign cash paid towards mother board repair		650.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\2	Being cash paid towards petty cash		8,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-9-2012	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards printing of banners for house warming ceremony		302.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts		562.00
29-9-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards petty cash		5,000.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards to make affidafits for electricaltrf		900.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards electrical transfers		900.00
1-10-2012	To HDFC Bank	834778	Contra	CO\1	Ch. No. :834778 Being cash withdrawal from Hdfc bank	40,000.00	
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid towards Servicing of V no- AP 10 AV 9585 of B.Praveen		700.00
	By Sekh Mahidul Ali-on Alc		Cash Payment	CP\2	Being cash paid towards tiles payments		3,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\3	Being cash paid towards purchasing of material		5,000.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid towards transformer fase connection for site		200.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase for rubber tape		100.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid towards purchase for fastaid kit		983.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase for sundary items		30.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\8	Being cash paid towards Refelling for oxygen cylender with transporation charges		600.00
	By Misc Exp - Site		Cash Payment	CP\9	Being cash paid towards Dranage cleaning at A Block		300.00
	By Sundry Purchases		Cash Payment	CP\10	Being cash paid towards purchase for round reflectior red & yellow		618.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards purchase for round reflectior red & yellow		618.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid towards purchase for Bolt tipe anchor Bolts		191.00
	By Steel		Cash Payment	CP\13	Being cash paid towards purchase for ms.plats		307.00
	By Tools		Cash Payment	CP\14	Being cash paid towards purchase for Hammer bit 5 mm & 12 mm himmer bit		140.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid towards purchase for Dubar jalli		240.00
	By Office Expenses		Cash Payment	CP\16	Being cash paid towards purchase for velvat cloth 3mts,		360.00
	By Misc Exp - Site		Cash Payment	CP\17	Being cash paid towards transformer fase fexing site out site		200.00
	By Office Expenses		Cash Payment	CP\18	Being cash paid towards purchase for puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid towards cresh children lunch Expenses		1,350.00
	By Paints		Cash Payment	CP\20	Being cash paid towards janta past,black Oxide		730.00
	By Hardware Material		Cash Payment	CP\21	Being cash paid towards purchase for key chain rings		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	By Transportation Charges		Cash Payment	CP\22	Being cash paid towards Tata Ale transporation charges Sq pipe 15 nos-170 kgs,sq pipe 5 nos -30kgs		800.00
	By Transportation Charges		Cash Payment	CP\23	Being cash paid towards DCM transporation charges armor cable 300 sq mm-370 mts,		2,400.00
	By Transportation Charges		Cash Payment	CP\24	Being cash paid towards DCM transporation charges Z Angle -720kgs,flat patti-30 nos		1,600.00
	By Misc Exp - Site		Cash Payment	CP\25	Being cash paid towards weightment of L-Angle, flat patts,Z-angles		40.00
	By Advertisement Expenses		Cash Payment	CP\26	Being cash paid towards G. Murali towards paper inserts		562.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
3-10-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken by N.Anil kumar	4,000.00	
	By Hemanth Marble Work Orders Account		Cash Payment	CP\1	Being cash paid on account		15,000.00
5-10-2012	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	80.00	
9-10-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards petty cash		5,000.00
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	120.00	
	By Postage & Courier		Cash Payment	CP\2	Being cheq issued towards speed post		80.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cheq issued to Ramesh towards labour charges for the month of sept-12 for cleaning of labour Qters		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\4	Being cheq issued to Hemalatha towards salary for the month of sept-12		2,900.00
	By Postage & Courier		Cash Payment	CP\5	Being cheq issued towards req post Gwe flat No-A-431		40.00
	By Hamali Charges		Cash Payment	CP\6	Being cheq issued to Kalpana sales depot towards hamali charges for transporation charges of Cement Against Bill no-120 dt 31/8/12		700.00
	By Telephone Expenses		Cash Payment	CP\7	Being cheq issued towards tata tele services recharge Cr team no-64611888		300.00
	By Telephone Expenses		Cash Payment	CP\8	Being cheq issued towards tata tele services recharge sales No-64541456		1,300.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cheq issued to sakshi classifies papaer ads Flat for sale 5/10/12 to 9/10/12		2,070.00
	By M.Praveen Babu Petty Cash		Cash Payment	CP\10	Being cheq issued towards Vechile servicing		700.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\11	Being cash paid towards on a /c		800.00
	By Office Expenses		Cash Payment	CP\12	Being cheq issued to V.G Chimalani towards Recharge Battries		500.00
	By Incentives		Cash Payment	CP\13	Being cheq issued to M. Rajkumar towards incentives for sep-12		780.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\14	Being cheq issued towards Req Expenses for flat No-A -318		4,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\15	Being cheq issued towards purchase of material for Site		5,000.00
	By Sundry Purchases		Cash Payment	CP\16	Being cheq issued towards purchase of Blue sheets 12x18 3 nos		650.00
	By Misc Exp - Site		Cash Payment	CP\17	Being cheq issued towards Night petroling purpose		500.00
	By Hardware Material		Cash Payment	CP\18	Being cheq issued towards purchase for Aldrap & nut Bolts		620.00
	By Petrol Expenses		Cash Payment	CP\19	Being cheq issued towards purchase for petrol use at company vechile		50.00
	By Petrol Expenses		Cash Payment	CP\20	Being cheq issued towards purchase for petrol use at company vechile		50.00
	By News Paper, Books & Periodicals		Cash Payment	CP\21	Being cheq issued towards news paper Bill for month of sept-12		320.00
	By Plumbing & Sanitary		Cash Payment	CP\22	Being cheq issued towards purchase for Tank nipples		260.00
	By Office Expenses		Cash Payment	CP\23	Being cheq issued towards purchase for puja saman		100.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\24	Being cheq issued towards Refelling for L.PG gas Cylender		130.00
	By B.Hanumanthu On A/c		Cash Payment	CP\25	Being cheq issued towards Bus charges for painting labour		200.00
	By Misc Exp - Site		Cash Payment	CP\26	Being cheq issued towards Fuse wire fixing at Transformer at GWE		200.00
	By News Paper, Books & Periodicals		Cash Payment	CP\27	Being cheq issued towards News paper for month of August-12		310.00
	By Printing & Stationery		Cash Payment	CP\28	Being cheq issued towards purchase for Attendance Register		40.00
	By Paints		Cash Payment	CP\29	Being cheq issued towards purchase of Royal paints At C-213		810.00
	By Labour Welfare Expenses		Cash Payment	CP\30	Being cheq issued towards cresh children lunch Expenses		810.00
	By Advertisement Expenses		Cash Payment	CP\31	Being cheq issued towards Sakshi Classifies paper ads Falt for sale dt 12/10/12 to 16 /10/12		1,650.00
	By Conveyance		Cash Payment	CP\32	Being cheq issued towards B. surender towards petrol charges		738.00
11-10-2012	By C-102 Col K.G.A.Kamal Dev		Cash	Cash Payment	CP\1	Being amt debited to C-102 towards regn doc exp	4,200.00
	By Hemant Marle Work Orders Account		Cash	Cash Payment	CP\2	Being cash paid towards on account	15,000.00
12-10-2012	To Ch Ramesh Petty Cash		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken for vehicle registration etc.	1,800.00
	To Shakeer Petty Cash		Cash	Cash Receipt	CR\2	Being account recd for the petty cash taken	200.00
13-10-2012	By Office Expenses		Cash	Cash Payment	CP\1	Being cheq issued towards tea Expenses for p.f Consultant	40.00
	By Advertisement Expenses		Cash	Cash Payment	CP\2	Being cheq issued to G.MUrali towards paper inserts	562.00
	By Advertisement Expenses		Cash	Cash Payment	CP\3	Being cheq issued to G.MUrali towards paper inserts	562.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	By Md.Shakeer		Cash Payment	CP\4	Being cheq issued towards salary Advance payments		1,000.00
	By Petrol Expenses		Cash Payment	CP\5	Being cheq issued to MD. Shakeer towards petrol Expenses		100.00
15-10-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	800.00	
16-10-2012	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cheq issued to wards services of splendor plus V No -AP 10 AN 1438		601.00
17-10-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cheq issued to Time of india towards paper ads Falt for sale 21/10/12 ,20/10/12		400.00
	By Rajesh G. Salary A/c		Cash Payment	CP\2	Being cheq issued towards salary Advance payments		500.00
	By Legal Expenses		Cash Payment	CP\3	Being cheq issued towards Stamp papers		1,250.00
	By Chemicals		Cash Payment	CP\4	Being cheq issued towards purchase of chemical		800.00
	By Transportation Charges		Cash Payment	CP\5	Being cheq issued towards Tata ale transporation charges		1,500.00
	By Staff Welfare		Cash Payment	CP\6	Being cheq issued towards lunch Expenses of Accountant & office Boys for sunday working dt 14/10/12		400.00
	By Miscellaneous Expenses		Cash Payment	CP\7	Being cheq issued towards Vat & P.tax filling Expenses for the month of sept-12		200.00
	By Miscellaneous Expenses		Cash Payment	CP\8	Being cheq issued towards Electricity Transfers A-301		120.00
	By Staff Welfare		Cash Payment	CP\9	Being cheq issued to Md. shakeer towards Gourandg modi lunch & Dinner dt 28/9 /12		130.00
	By Conveyance		Cash Payment	CP\10	Being cheq issued to Md. shakeer towards Hed office to Safire Appt For auto charges on 28/9/12		80.00
	By Honda Activa		Cash Payment	CP\11	Being cheq issued towards Vechile Registration Charges		1,800.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\12	Being cheq issued towards Vechile Servicing charges no AP 10 AL 1682 paid N,Anil kumar		784.00
	By Hemanth Marble Work Orders Account		Cash Payment	CP\13	Being cash paid towards on account		15,000.00
19-10-2012	To D.Pavan Kumar Salary A/c		Cash Receipt	CR\1	Being cash recd against the salary adv	2,500.00	
20-10-2012	To HDFC Bank	834816	Contra	CO\5	Ch. No. :834816 Being cash withdrawl from hdfc Bank	50,000.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material payments		5,000.00
	By Repairs & Maintanance		Cash Payment	CP\2	Being cash paid towards Repairing at Oxygen gas cutter		450.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards Purchase of Register Book		60.00
	By Office Expenses		Cash Payment	CP\4	Being cash paid towards Purchase of Dust bin,plastic key box,water bottles,tea cups		437.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards Purchase of Nut bolts		100.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards Purchase of Bosch cutting wheel		200.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\7	Being cash paid towards Refelling for Oxyzen gas cylender		550.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards Refelling for goca rope		420.00
	By Staff Welfare		Cash Payment	CP\9	Being cash paid towards Night Dinner aount A Block 29,30,31 ,32,33		150.00
	By Bikshapathi On A/c		Cash Payment	CP\10	Being cash paid towards Night Dinner amount A Block 29,30,31 ,32,33		500.00
	By Steel		Cash Payment	CP\11	Being cash paid towards purchase of ms Billa		404.00
	By Printing & Stationery		Cash Payment	CP\12	Being cash paid towards purchase of Brase gada		450.00
	By Electrical Goods		Cash Payment	CP\13	Being cash paid towards purchase of Mc.Clamps		160.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\14	Being cash paid towards Refwlling for 2 kgs L.P.G Gas felling		130.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards cresh children lunch Expenses		810.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\16	Being cash paid towards vechile Repairing and services K.Gopi Krishna V no-AP 9 BB 6639		1,200.00
	By Telephone Expenses		Cash Payment	CP\17	Being cash paid towards Tata ale services towards Recharges of 64541456		1,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\18	Being cash paid towardspurchase of Generator Hieges		2,500.00
	By Kesoram Suderalal Fathepuria		Cash Payment	CP\19	Being cash paid towards petrocard Deposit J.Rambabu		2,700.00
	By Postage & Courier		Cash Payment	CP\20	Being cash paid towards register post For Flat No-327		67.00
	By Printing & Stationery		Cash Payment	CP\21	Being cash paid towards photo graphs for G.W.E flat phases 7 nos		70.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
23-10-2012	By A-516 Rahul Kumar B Bhatt & Nayana R Bhatt		Cash Payment	CP\1	Being cash paid towards Req Doc Expenses for flat noA-516		2,000.00
	By A-516 Rahul Kumar B Bhatt & Nayana R Bhatt		Cash Payment	CP\2	Being cash paid towards Misc Expenses for flat noA -516		2,000.00
	By A-516 Rahul Kumar B Bhatt & Nayana R Bhatt		Cash Payment	CP\3	Being cash paid towards E.C Expenses for flat noA-516		200.00
	By A-226 Vignesh Natesan & Swetha Sree		Cash Payment	CP\4	Being cash paid towards Req misc Expenses for flat noA -226		2,000.00
	By A-226 Vignesh Natesan & Swetha Sree		Cash Payment	CP\5	Being cash paid towards Req Docu Expenses for flat no A -226		2,000.00
	By A-226 Vignesh Natesan & Swetha Sree		Cash Payment	CP\6	Being cash paid towards E.C Expenses for flat no A-226		200.00
	By A-332 N.N.Subramaniyan		Cash Payment	CP\7	Being cash paid towards Req Doc Expenses for flat no A -332		2,000.00
	By A-332 N.N.Subramaniyan		Cash Payment	CP\8	Being cash paid towards Req Misc Expenses for flat no A -332		2,000.00
	By A-332 N.N.Subramaniyan		Cash Payment	CP\9	Being cash paid towards Req E.C Expenses for flat no A -332		200.00
	By A-532 Wg Cdr Perisetty Venu Madhav		Cash Payment	CP\10	Being cash paid towards Req Misc Expenses for flat no A -532		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2012	By A-532 Wg Cdr Perisetty Venu Madhav		Cash Payment	CP\11	Being cash paid towards Req Misc Expenses for flat no A -532		2,000.00
	By A-532 Wg Cdr Perisetty Venu Madhav		Cash Payment	CP\12	Being cash paid towards Req E.C Expenses for flat no A -532		200.00
	By K.Gopinath-Advance		Cash Payment	CP\13	Being cash paid towards Req Docu Expenses for flat no A -318		2,000.00
	By K.Gopinath-Advance		Cash Payment	CP\14	Being cash paid towards Req Misc Expenses for flat no A -318		2,000.00
	By K.Gopinath-Advance		Cash Payment	CP\15	Being cash paid towards E.C Expenses for flat no A-318		200.00
	By K.Gopinath-Advance		Cash Payment	CP\16	Being cash paid towards Legal Expenses -A-318		500.00
	By A-531 G.Satish Chander		Cash Payment	CP\17	Being cash paid towards req Misc Expenses for Flat no-A -531		2,000.00
	By A-531 G.Satish Chander		Cash Payment	CP\18	Being cash paid towards Req Doc Expenses for Flat no-A -531		2,000.00
	By A-531 G.Satish Chander		Cash Payment	CP\19	Being cash paid towards E.C Expenses for Flat no-A-531		200.00
	By A.Purushotham-Advance		Cash Payment	CP\20	Being cash paid towards Req Docu Expenses for Flat no-A -202		2,000.00
	By A.Purushotham-Advance		Cash Payment	CP\21	Being cash paid towards Req Misc Expenses for Flat no-A -202		2,000.00
	By A.Purushotham-Advance		Cash Payment	CP\22	Being cash paid towards E.C Expenses for Flat no-A-202		200.00
	By A - 123 Wing Commander B Magesh Kumar		Cash Payment	CP\23	Being cash paid towards Req Docu Expenses for Flat no-A -123		2,000.00
	By A - 123 Wing Commander B Magesh Kumar		Cash Payment	CP\24	Being cash paid towards Req Misc Expenses for Flat no-A -123		2,000.00
	By A - 123 Wing Commander B Magesh Kumar		Cash Payment	CP\25	Being cash paid towards E.C Expenses for Flat no-A-123		200.00
	By B-406 Atul Kumar Sahu		Cash Payment	CP\26	Being cash paid towards Req misc Expenses for Flat no-B -406		2,000.00
	By B-406 Atul Kumar Sahu		Cash Payment	CP\27	Being cash paid towards Req Doc Expenses for Flat no-B -406		2,000.00
	By B-406 Atul Kumar Sahu		Cash Payment	CP\28	Being cash paid towards E.c Expenses for Flat no-B-406		200.00
	By C-108 Venaktesh Andhe		Cash Payment	CP\29	Being cash paid towards E.c Expenses for Flat no-C-108		200.00
	By Printing & Stationery		Cash Payment	CP\30	Being cash paid towards photos Developments		300.00
	By Printing & Stationery		Cash Payment	CP\31	Being cash paid towards File Documants		296.00
	By A-130 Lt Col P.G.Vinod		Cash Payment	CP\32	Being cash paid towards Req Expenses for Falt A-130		2,000.00
	By A-130 Lt Col P.G.Vinod		Cash Payment	CP\33	Being cash paid towards Req misc Expenses for Falt A-130		2,000.00
	By A-130 Lt Col P.G.Vinod		Cash Payment	CP\34	Being cash paid towards E.C Expenses for Falt A-130		200.00
	By A-130 Lt Col P.G.Vinod		Cash Payment	CP\35	Being cash paid towards legal expenses fir the flat no-A-130		500.00
25-10-2012	By Hemanth Marble Work Orders Account		Cash Payment	CP\1	Being cash paid towards on account		15,000.00
26-10-2012	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for regn doc exp	26,380.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material		5,000.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of Screw Bolts		42.00
	By Cement / Ready Mix		Cash Payment	CP\3	Being cash paid towards purchase of white cement		100.00
	By Paints		Cash Payment	CP\4	Being cash paid towards purchase of 200mc yellow paints		100.00
	By Cement / Ready Mix		Cash Payment	CP\5	Being cash paid towards purchase of white cement		440.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\6	Being cash paid towards Refelling for Oxyzen Gas cylinder		550.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\7	Being cash paid towards Refelling for L.P.G Gas cylinder		260.00
	By Plumbing & Sanitary		Cash Payment	CP\8	Being cash paid towards purchase of Brass gadda		450.00
	By Cement / Ready Mix		Cash Payment	CP\9	Being cash paid towards purchase of white cement		100.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid towards purchase of puja saman		150.00
	By Misc Exp - Site		Cash Payment	CP\11	Being cash paid towards weightment of steel		60.00
	By Paints		Cash Payment	CP\12	Being cash paid towards purchase for paints		700.00
	By Labour Welfare Expenses		Cash Payment	CP\13	Being cash paid towards Children lunch Expenses		1,035.00
	By Office Expenses		Cash Payment	CP\14	Being cash paid towards purchase for puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards labour Qters cleaning		200.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\16	Being cash paid towards Transportation charges		2,600.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\17	Being cash paid towards R.T. A removal black film an mirrors		800.00
	By Md.Shakeer		Cash Payment	CP\18	Being cash paid towards Salary Advance for the month of Nov-12		1,000.00
	By Paints		Cash Payment	CP\19	Being cash paid towards purchase of ODD 3109 paints		700.00
2-11-2012	By Hemanth Marble Work Orders Account		Cash Payment	CP\1	Being cash paid towards on account		15,000.00
3-11-2012	To HDFC Bank	834825	Contra	CO\1	Ch. No. :834825 Being cash withdrawal from HdrcBank	50,000.00	
6-11-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards APCPDCL Flat no-C-310,A -301,C-423,A-210 Electricital meter transfers		520.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards Noter Flat no-C-310,A-301,C-423,A -210 Electricital meter transfers		280.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\3	Being cash paid towards speed post		200.00
	By Computer Repairs & Maintanance		Cash Payment	CP\4	Being cash paid towards printer repairing charges of HPLS		650.00
	By Telephone Expenses		Cash Payment	CP\5	Being cash paid to Tata telephone modem bill towards modem bill for the month of Oct-12 no-9246400183]		300.00
	By Legal Expenses		Cash Payment	CP\6	Being cash paid to hire ganga associates towards service tax appeal filling expenses for the year 2010 & 2011		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\7	Being cash paid towards purchase of material		5,000.00
	By Transportation Charges		Cash Payment	CP\8	Being cash paid to goyal marketing towards transporation charges po no -11424 dt 12/6/12		850.00
	By Legal Expenses		Cash Payment	CP\9	Being cash paid towards stamp paper 5 nos		625.00
	By K.Bhasker-Advance		Cash Payment	CP\10	Being cash paid towards stamp paper 5 nos Bhasker		1,250.00
	By Transportation-Alivelumanga		Cash Payment	CP\11	Being cash paid towards aliveumana goods carrier desiel purpose		500.00
	By Miscellaneous Expenses		Cash Payment	CP\12	Being cash paid towards payments of electricity bills for sep-12		500.00
	By Electricity Expenses		Cash Payment	CP\13	Being cash paid towards payments of electricity bills for sep-12 E-seva		480.00
	By Advertisement Expenses		Cash Payment	CP\14	Being cash paid towards eenadu classifies paper ads flat for sale 3/11/12,4/11/12		1,940.00
	By Telephone Expenses		Cash Payment	CP\15	Being cash paid towards tata tele services recharge no -64611888		500.00
	By Telephone Expenses		Cash Payment	CP\16	Being cash paid towards tata tele services recharge no -64541456		1,500.00
	By Telephone Expenses		Cash Payment	CP\17	Being cash paid towards tata recharges security		100.00
	By Computer Repairs & Maintanance		Cash Payment	CP\18	Being cash paid towards purchase of ram		1,250.00
	By Miscellaneous Expenses		Cash Payment	CP\19	Being cash paid towards electricity transfer b no-310		120.00
	By M.Rajkumar Salary Alc		Cash Payment	CP\20	Being cash paid towards salary month of oct-12		5,726.00
	By Miscellaneous Expenses		Cash Payment	CP\21	Being cash paid towards Electricity charges Bno-C-423, C-210		240.00
	By Printing & Stationery		Cash Payment	CP\22	Being cash paid towards sprial Biniding oct-12		404.00
	By Labour Welfare Expenses		Cash Payment	CP\23	Being cash paid towards Ramesh labour charges for the month of sep-12		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\24	Being cash paid towards Hema latha salary for the month of sept-12		3,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\25	Being cash paid towards purchase of material		5,000.00
	By Hardware Material		Cash Payment	CP\26	Being cash paid towards purchase of S-5 fisher		525.00
	By Printing & Stationery		Cash Payment	CP\27	Being cash paid towards purchase of photo album		190.00
	By Steel		Cash Payment	CP\28	Being cash paid towards purchase of ms billa		462.00
	By Gardening Material		Cash Payment	CP\29	Being cash paid towards purchase of plants golden fer,		1,710.00
	By Transportation Charges		Cash Payment	CP\30	Being cash paid towards D.C. M transporation charges iron gate		1,800.00
	By Hardware Material		Cash Payment	CP\31	Being cash paid towards purchase for bedswiches		1,200.00
	By Tools		Cash Payment	CP\32	Being cash paid towards purchase for 5mm drill bit		105.00
	By Model Flat Expenses		Cash Payment	CP\33	Being cash paid towards purchase for ss pipe		1,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2012	By Plumbing & Sanitary		Cash Payment	CP\34	Being cash paid towards purchase for brass foot ball & ss nipple		855.00
	By Labour Welfare Expenses		Cash Payment	CP\35	Being cash paid towards cresh children lunch expenses		810.00
	By Office Expenses		Cash Payment	CP\36	Being cash paid towards purchase of puja saman		100.00
	By C-110 Wg Cdr V.Chaturvedi		Cash Payment	CP\37	Being cash paid towards legal opinion charges		2,000.00
	By Consultancy Charges		Cash Payment	CP\38	Being cash paid towards Etds Returns filing fees for 24Q2 26Q2		866.00
	By Legal Expenses		Cash Payment	CP\39	Being cash paid towards Stamp papers 15 nos		1,875.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
7-11-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase oof material		5,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\2	Being cash paid towards Req Expenses for flat No- A-223		5,000.00
8-11-2012	By Hemant Marble Work Orders Account		Cash Payment	CP\1	Being cash paid towards on account		15,000.00
10-11-2012	By Incentives		Cash Payment	CP\1	Being cash paid towards B. Praveen Bounus for the F-y 2012-13		1,488.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards photographs & memory card revasal		1,450.00
	By Sri Aparna Sofa Works		Cash Payment	CP\3	Being cash paid towards Adavance payments amt purchase of material		8,000.00
	By Office Expenses		Cash Payment	CP\4	Being cash paid towards purchase of case bags		1,900.00
	By Incentives		Cash Payment	CP\5	Being cash paid towards G. Rajesh incentives for the f.y -2012-13		783.00
	By Incentives		Cash Payment	CP\6	Being cash paid towards M. Rajesh incentives for the f.y -2012-13		319.00
	By Office Expenses		Cash Payment	CP\7	Being cash paid towards purchase of sweets for dewali		5,791.00
	By Incentives		Cash Payment	CP\8	Being cash paid towards G. Vineela Bouns for the f.y-2012 -13		456.00
	By Incentives		Cash Payment	CP\9	Being cash paid towards D. Pavan kumar Bouns for the f.y -2012-13		182.00
	By Business/Sales Promotion Expenses		Cash Payment	CP\10	Being cash paid towards purchase of cracker Boxes for GEW		5,400.00
	By Incentives		Cash Payment	CP\11	Being cash paid towards T. Suryanarayana towards incentives for the f.y-2012-13		1,027.00
	By Incentives		Cash Payment	CP\12	Being cash paid towards S. Sunil kumar towards incentives for the f.y-2012-13		895.00
	By Postage & Courier		Cash Payment	CP\13	Being cash paid towards spped post charges for flat no -A-132,A-431		78.00
	By Incentives		Cash Payment	CP\14	Being cash paid towards incentives for the f.y-2012-13		806.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards purchase of pujasaman		100.00
	By Electrical Goods		Cash Payment	CP\16	Being cash paid towards purchase of tube light		1,800.00
	By News Paper, Books & Periodicals		Cash Payment	CP\17	Being cash paid towards News papers bill for the month of oct-12		340.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2012	By Plumbing & Sanitary		Cash Payment	CP\18	Being cash paid towards purchase of rubber washers		300.00
	By Sundry Purchases		Cash Payment	CP\19	Being cash paid towards purchase of cement ventiloters		140.00
	By Hardware Material		Cash Payment	CP\20	Being cash paid towards purchase of Deep Box & nut Bolts		152.00
	By Hardware Material		Cash Payment	CP\21	Being cash paid towards purchase of nut Bolts		165.00
	By Labour Welfare Expenses		Cash Payment	CP\22	Being cash paid towards Labour qters drainage cleaning purpose		200.00
	By Electrical Goods		Cash Payment	CP\23	Being cash paid towards purchase of tube light		1,086.00
	By Misc Exp - Site		Cash Payment	CP\24	Being cash paid towards fuse fixing at transformer		200.00
	By Plumbing & Sanitary		Cash Payment	CP\25	Being cash paid towards purchase for nipple		160.00
	By Labour Welfare Expenses		Cash Payment	CP\26	Being cash paid towards cresh children lunch Expenses		1,080.00
	By Office Expenses		Cash Payment	CP\27	Being cash paid towards purchase for puja saman		500.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\28	Being cash paid towards Repairing pump sets		3,050.00
	By Hardware Material		Cash Payment	CP\29	Being cash paid towards purchase for Anchor Bolts		473.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\30	Being cash paid towards purchase of material		5,000.00
	To Ch Ramesh Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,450.00	
12-11-2012	To HDFC Bank	895085	Contra	CO\1	Ch. No. :895085 Being cash withdrawl from hdfc Bank	50,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
14-11-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards DC Classifies flat for sale 16/11/12 to 18/11/12		2,260.00
	By Incentives		Cash Payment	CP\2	Being cash paid towards B. Malikarjuna incentives for the F.Y -2012-13		171.00
	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\3	Being cash paid towards vechile service of wagnor]		7,122.00
	By Incentives		Cash Payment	CP\4	Being cash paid towards A. Vishwanath Incentive for the f.y-2012-13		595.00
	By Incentives		Cash Payment	CP\5	Being cash paid towards T. Madhu Incentive for the f.y -2012-13		1,710.00
	By Incentives		Cash Payment	CP\6	Being cash paid towards I. Ramakrishna Incentive for the f.y-2012-13		514.00
	By Incentives		Cash Payment	CP\7	Being cash paid towards Ranjith prakash Incentive for the f.y-2012-13		1,525.00
	By Incentives		Cash Payment	CP\8	Being cash paid towards M. Nagarjuna Incentive for the f.y -2012-13		804.00
	By Incentives		Cash Payment	CP\9	Being cash paid towards M. Suresh Incentive for the f.y -2012-13		849.00
	By Incentives		Cash Payment	CP\10	Being cash paid towards K. Vasu dev Incentive for the f.y -2012-13		538.00
	By Incentives		Cash Payment	CP\11	Being cash paid towards V. Ravi Incentive for the f.y-2012 -13		572.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2012	By Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid towards Req Expenses for the flat-A-213,A-518		13,000.00
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid towards petrol expenses for the dt 4/11/12		75.00
	By Incentives		Cash Payment	CP\3	Being cash paid towards K. Satyanayana chary Incentive for the f.y-2012-13.		1,029.00
	By Computer Repairs & Maintanance		Cash Payment	CP\4	Being cash paid towards purchaseof SMPS (G.Rajesh)		375.00
	By Hemanth Marble Work Orders Account		Cash Payment	CP\5	Being cash paid towards on a /c		15,000.00
20-11-2012	To HDFC Bank	904479	Contra	CO\1	Ch. No. :904479 Being cash withdrawl from Hdfcbank	30,000.00	
	By Hemanth Marble Work Orders Account		Cash Payment	CP\1	Being cash paid towards on a /c		15,000.00
21-11-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
22-11-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material		5,000.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards purchase of Biscuites, Chococlates for cresh Children		100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of Ball pens, & stamp pads		234.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\4	Being cash paid towards Refelling for Oxygen gas cylender		634.00
	By Electrical Goods		Cash Payment	CP\5	Being cash paid towards Niklling for office taps		1,200.00
	By Electrical Goods		Cash Payment	CP\6	Being cash paid towards purchase for Bed swatches, taps		990.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase for Hardware material		1,650.00
	By Labour Welfare Expenses		Cash Payment	CP\8	Being cash paid towards carsh children lunch Expenses		675.00
	By Office Expenses		Cash Payment	CP\9	Being cash paid towards purchase for puja saman		100.00
	By Misc Exp - Site		Cash Payment	CP\10	Being cash paid towards purchase for cow dog		400.00
	By Staff Welfare		Cash Payment	CP\11	Being cash paid towards Dinner Expenses		200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\12	Being cash paid towards vechile servcing charges J. Rambabu		630.00
	By Legal Expenses		Cash Payment	CP\13	Being cash paid towards purchase of stamp papers		2,500.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\14	Ch. No. : Being cash paid towards transporation charges		1,000.00
	By Telephone Expenses		Cash Payment	CP\15	Ch. No. : Being cash paid towards tata tele services Recharge sales -64541456		500.00
	By Conveyance		Cash Payment	CP\16	Ch. No. : Being cash paid towards Auto charges for glass frames		145.00
	By Advertisement Expenses		Cash Payment	CP\17	Ch. No. : Being cash paid towards Eenadu classifies paper ads 24/11/12 to 25/11/12		1,730.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\18	Ch. No. : Being cash paid towards Req Expenses for flat No-A-432		4,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2012	By Hamali Charges		Cash Payment	CP\19	Ch. No. : Being cash paid towards Gopal gupta hamali charges Against Bill no-648 dt 14/9/12		720.00
	By C.Krishna Petty Cassh		Cash Payment	CP\20	Ch. No. : Being cash paid towards Vechile maintenance for car hirecharges		1,000.00
	By Sri Aparna Sofa Works		Cash Payment	CP\21	Ch. No. : Being cash paid towards Repairs maintenance charges for chairs		6,000.00
	By Miscellaneous Expenses		Cash Payment	CP\22	Ch. No. : Being cash paid towards vat & P.t filling Expenses for the month of Oct -12		200.00
	By Staff Medical Expenses		Cash Payment	CP\23	Ch. No. : Being cash paid towards purchase of sweets for Dewali fest		593.00
	By Printing & Stationery		Cash Payment	CP\24	Ch. No. : Being cash paid towards Renewl stamp No-75		75.00
	By Compagne Computers		Cash Payment	CP\25	Ch. No. : Being cash paid towards purchase of Ram Against Po no-14347 dt 23/11 /12		575.00
	By Ganapati Marketing		Cash Payment	CP\26	Ch. No. : Being cash paid towards purchase of Keyboard Agjanst po no -14334 dt 22/11/12		700.00
	By Transportation Charges		Cash Payment	CP\27	Ch. No. : Being cash paid towards Goyal marketing transporation charges po no -12484 dt 13/8/12		750.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\28	Ch. No. : Being cash paid towards purchase of material		5,000.00
	By Miscellaneous Expenses		Cash Payment	CP\29	Ch. No. : Being cash paid towards Electricity transfer payments flat no-A-316,415		240.00
	By Transportation Charges		Cash Payment	CP\30	Ch. No. : Being cash paid towards Tata ale transporation charges		1,300.00
	By Misc Exp - Site		Cash Payment	CP\31	Ch. No. : Being cash paid towards weightment of L aNGLES		40.00
	By Misc Exp - Site		Cash Payment	CP\32	Ch. No. : Being cash paid towards weightment of SQ PIPE, Round pipe		30.00
	By Misc Exp - Site		Cash Payment	CP\33	Ch. No. : Being cash paid towards weightment of Binding wire		40.00
	By Transportation Charges		Cash Payment	CP\34	Ch. No. : Being cash paid towards DCM transporation charges		2,600.00
	By Misc Exp - Site		Cash Payment	CP\35	Ch. No. : Being cash paid towards weightmnet of Sq pipe, Round pipe		40.00
	By Transportation Charges		Cash Payment	CP\36	Ch. No. : Being cash paid towards Tata Ale transporation charges		1,300.00
	By Transportation Charges		Cash Payment	CP\37	Ch. No. : Being cash paid towards Tata Ale transporation charges		1,500.00
	By Misc Exp - Site		Cash Payment	CP\38	Ch. No. : Being cash paid towards Weightment of Z -Angles		40.00
	By Hardware Material		Cash Payment	CP\39	Ch. No. : Being cash paid towards purchase of 8 mm nuts		40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2012	By Hardware Material		Cash Payment	CP\40	Ch. No. : Being cash paid towards purchase of Generator Door Hinges		2,000.00
	By Hamali Charges		Cash Payment	CP\41	Ch. No. : Being cash paid towards Gopal gopta hamali charges for cement supplies of transporation charges Against Bill no-668 dt 28/10/12		880.00
	By Petrol/diesel/oil		Cash Payment	CP\42	Ch. No. : Being cash paid towards md shakeer petrol charges		176.00
	By Miscellaneous Expenses		Cash Payment	CP\43	Ch. No. : Being cash paid towards Electricity charges for flat no-A-415,A-316		240.00
	By Hemant Marble Work Orders Account		Cash Payment	CP\44	Being cash paid towards on a /c		15,000.00
26-11-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,100.00	
	To HDFC Bank	904566	Contra	CO\3	Ch. No. :904566 Being cash with Drawl from Hdfc Bank	30,000.00	
28-11-2012	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	200.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Ch. No. : Being cash paid towards purchase of material		5,000.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\2	Ch. No. : Being cash paid towards Repairing 1.5 hp submercible pump		2,000.00
	By Model Flat Expenses		Cash Payment	CP\3	Ch. No. : Being cash paid towards Dry cleaning model flat C-102, Bed covers		2,200.00
	By Plumbing & Sanitary		Cash Payment	CP\4	Ch. No. : Being cash paid towards PVC 90mm elbow		2,100.00
	By Hardware Material		Cash Payment	CP\5	Ch. No. : Being cash paid towards purchase of Nails		85.00
	By Model Flat Expenses		Cash Payment	CP\6	Ch. No. : Being cash paid towards purchchase of 40 w bulbs		726.00
	By Plumbing & Sanitary		Cash Payment	CP\7	Ch. No. : Being cash paid towards purchchase of Red users1 1/2 X 11/4		90.00
	By Office Expenses		Cash Payment	CP\8	Ch. No. : Being cash paid towards purchase of pujasaman		100.00
	By Sundry Purchases		Cash Payment	CP\9	Ch. No. : Being cash paid towards purchchase of Hand Glowes		570.00
	By Plumbing & Sanitary		Cash Payment	CP\10	Ch. No. : Being cash paid towards purchchase of Ball wall PVC		340.00
	By Transportation Charges		Cash Payment	CP\11	Ch. No. : Being cash paid towards transporation charges for Besd shets, Bed covers		100.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\12	Ch. No. : Being cash paid towards Refelling for gas cylender		140.00
	By Hardware Material		Cash Payment	CP\13	Ch. No. : Being cash paid towards purchase of alcreap & nut bolts		605.00
	By Labour Welfare Expenses		Cash Payment	CP\14	Ch. No. : Being cash paid towards Cresh children lunch Expenses		1,080.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Ch. No. : Being cash paid towards Cleaning of septic tank		500.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\16	Ch. No. : Being cash paid towards Spped post		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2012	By Postage & Courier		Cash Payment	CP\17	Ch. No. : Being cash paid towardsspped post		67.00
	By Miscellaneous Expenses		Cash Payment	CP\18	Ch. No. : Being cash paid towards service tax personal fearing		300.00
	By Computer Collections		Cash Payment	CP\19	Ch. No. : Being cash paid towards purchase of mother borad invoice no-17393		200.00
	By Electricity Expenses		Cash Payment	CP\20	Ch. No. : Being cash paid towards Electricity Bil spayments		230.00
	By Electricity Expenses		Cash Payment	CP\21	Ch. No. : Being cash paid towards Electricity Bil spayments		180.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	10,000.00	
	By Tours/Travelling Expenses		Cash Payment	CP\22	Being cash paid towards went to Bhuvanagiri for signatures of B.Venkatesh		300.00
	By Advertisement Expenses		Cash Payment	CP\23	Being cash paid towards Sakshi Classifies paper ads flat for sale 30/11/12 to 4/12 /12		2,070.00
29-11-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
30-11-2012	To M.Praveen Babu Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	601.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being ranjith petty cash cash Rs.5000/- twice entered on 9.10.12 Cp-1 & Cp-15 (Reverse entry for the 9.10.12 cp-1)	5,000.00	
3-12-2012	To HDFC Bank	904661	Contra	CO\1	Ch. No. :904661 Being cash withdrawl from Hdfe Bank	30,000.00	
	To Vijay Raj G		Cash Receipt	CR\1	Being incentive wrongly deposited in vijayraj a/c refunded by him	4,781.00	
	To M.Praveen Babu Petty Cash		Cash Receipt	CR\2	Account recd for the petty cash taken	99.00	
	By C-108 Venaktesh Andhe		Cash Payment	CP\1	Being amt debited towards regn mis exp		2,000.00
	By C-108 Venaktesh Andhe		Cash Payment	CP\2	Being cash paid towards regn mis exp		2,000.00
	By C-108 Venaktesh Andhe		Cash Payment	CP\3	Being cash paid towards regn mis exp		200.00
	By C-108 Venaktesh Andhe		Cash Payment	CP\4	Being cash paid towards regn mis exp		500.00
	By A - 223 Appini Chakradharam		Cash Payment	CP\5	Being cash paid towards regn mis exp		2,000.00
	By A - 223 Appini Chakradharam		Cash Payment	CP\6	Being cash paid towards regn mis exp		2,000.00
	By A - 223 Appini Chakradharam		Cash Payment	CP\7	Being cash paid towards regn mis exp		200.00
	By A-213 Maj Admuthe Shahi Kiran Bacchappa		Cash Payment	CP\8	Being cash paid towards regn mis exp		2,000.00
	By A-213 Maj Admuthe Shahi Kiran Bacchappa		Cash Payment	CP\9	Being cash paid towards regn mis exp		2,000.00
	By A-213 Maj Admuthe Shahi Kiran Bacchappa		Cash Payment	CP\10	Being cash paid towards regn mis exp		200.00
	By A-518 Mrs.Shyamala Durai Swamy		Cash Payment	CP\11	Being cash paid towards regn mis exp		2,000.00
	By A-518 Mrs.Shyamala Durai Swamy		Cash Payment	CP\12	Being cash paid towards regn mis exp		2,000.00
	By A-518 Mrs.Shyamala Durai Swamy		Cash Payment	CP\13	Being cash paid towards regn mis exp		200.00
	By A-432 Col Sukumar Vinod & Mrs Smitha Vinod		Cash Payment	CP\14	Being cash paid towards regn mis exp		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2012	By A-432 Col Sukumar Vinod & Mrs Smitha Vinod		Cash Payment	CP\15	Being cash paid towards regn mis exp		2,000.00
	By A-432 Col Sukumar Vinod & Mrs Smitha Vinod		Cash Payment	CP\16	Being cash paid towards regn mis exp		200.00
	By C-110 Wg Cdr V.Chaturvedi		Cash Payment	CP\17	Being cash paid towards regn mis exp		2,000.00
	By C-110 Wg Cdr V.Chaturvedi		Cash Payment	CP\18	Being cash paid towards regn mis exp		2,000.00
	By C-110 Wg Cdr V.Chaturvedi		Cash Payment	CP\19	Being cash paid towards regn mis exp		200.00
	By C-106 Vijaya Padmanabhan		Cash Payment	CP\20	Being cash paid towards regn mis exp		2,000.00
	By C-106 Vijaya Padmanabhan		Cash Payment	CP\21	Being cash paid towards regn mis exp		2,000.00
	By C-106 Vijaya Padmanabhan		Cash Payment	CP\22	Being cash paid towards regn mis exp		200.00
	By Legal Expenses		Cash Payment	CP\23	Beign cash paid towards ec for idbi bank		600.00
	By Telephone Expenses		Cash Payment	CP\24	Being cash paid towards recharge for 9247076479		100.00
	By Telephone Expenses		Cash Payment	CP\25	Being cash paid towards recharge for 64611888		500.00
	By Telephone Expenses		Cash Payment	CP\26	Being cash paid towards recharge for 64541456		1,500.00
	By Transportation Charges		Cash Payment	CP\27	Being cash paid to rama enterprises towards transportation		5,300.00
	By Hardware Material		Cash Payment	CP\28	Being cash paid towards purchase of hinges for generator		700.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\29	Being cash paid to Vasudev towards vehicle maitenance		1,200.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\30	being cash paid to prabhaker reddy towards petty cash for regn mis exp		8,500.00
	By Sundry Purchases		Cash Payment	CP\31	Being cash paid towards purchase of railing shoes		735.00
	By Transportation-Alivelumanga		Cash Payment	CP\32	Beign cash paid to alivelumanga transportation (to be deducted from next bill0		1,200.00
	By Petrol Expenses		Cash Payment	CP\33	Being cash paid to G.rajesh towards petrol conveyance		1,064.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\3	Being account received for the petty cash taken for regn & mis exp	30,500.00	
5-12-2012	By Sundry Purchases		Cash Payment	CP\1	Being cash paid towards purchase of gova rope		1,760.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards creche childrenn lunch exp (labour children)		750.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid towards steel transportation		2,000.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid towards petroling		500.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid towards puja expenses		100.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of locks		530.00
	By Electrical Goods		Cash Payment	CP\7	Being cash paid towards purchase of bulbs		150.00
	By Anand Jyothi Babu on A/c		Cash Payment	CP\8	Being cash paid towards dinner exp of labour		200.00
	By B.Hanumanthu On A/c		Cash Payment	CP\9	Being cash paid towards busfare exp to labour		300.00
	By Miscellaneous Expenses		Cash Payment	CP\10	Being mis .exp incurred at GHMC		800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2012	By Printing & Stationery		Cash Payment	CP\11	Being cash paid towards A block photographs for occupancy certificate		160.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\12	Beign cash paid to Ranjith Prakash (Sr.Proj.manager) towards site local purchase & site other expenses		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account received for the petty cash taken By Ranjith Prakash	5,000.00	
6-12-2012	By M.Praveen Babu Petty Cash		Cash Payment	CP\1	Being cash paid towards Advance Payment for Vechile Maintenance Charges for the month of Oct ti Nov-12		750.00
7-12-2012	By Transportation Charges		Cash Payment	CP\1	Being cash paid to Rama entepriees towards transportation charges paying in adv against the p.o. 14530 dt 3.12.12		2,500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid towards office vehicle Ap10 AN 1438 maintenance & repairs		737.00
	To M.Praveen Babu Petty Cash		Cash Receipt	CR\1	Being account received for the petty cash taken	750.00	
	By Hemanth Marble Work Orders Account		Cash Payment	CP\3	Being cash paid towards on a /c		15,000.00
8-12-2012	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to Md Shakeer towards Vechile maintenance charges of Md. Shakeer V echil no- AP 280AZ 3342 Inward no-547 dt 8/12/12		1,200.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid towards transportation charges from Ranigunj to Gwe kowkur (10mm sq rods 90kgs)		1,200.00
10-12-2012	By Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid towards creche teacher salary for the month of November-12		3,000.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards cleaning of labour qtrs toilets , other toilets ,(charges for the month of November-12)		2,000.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Seven Hills Enterprises towards Printing & Xerox Charges For Nov-12 Bill no-4058 dt 3/12/12		253.00
	By Mahender Petty Cash		Cash Payment	CP\4	Being cas paid to Mahendar towards petty cash for A block photes		150.00
	By Telephone Expenses		Cash Payment	CP\5	Beign cash paid towards reliance net user M.Suresh 9396955254 billing period 22. 10.12 to 21.11.12		549.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid towards printing of photographs of A block		72.00
	To Mahender Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	150.00	
11-12-2012	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Being cash paid to N.Anil kumar towards On A\c payment		2,200.00
12-12-2012	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to D.Pavan kumar towards vehicle maintenance charges for the vehicle no.Ap29 AR 8299		1,140.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2012	By Staff Welfare		Cash Payment	CP\2	Being cash paid to M.srinivas yadav towards lunch & other expenses (To obtain signatures from B.Venkatesh at Bhongiri)		130.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards paper ad in Eenadu for flats sale 15/12/12,19/12/12		1,940.00
	By Postage & Courier		Cash Payment	CP\4	Being cash paid towards speed post for the customers A-132,A-116		78.00
	By Ram Mohan Reddy on Account		Cash Payment	CP\5	Being cash paid to Ram Mohan reddy towards advance to purchase accessories for model flats		15,000.00
13-12-2012	By Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid prabhakar reddy towards on a/c for the regn & mis exp of A-324		4,200.00
	By Computer Repairs & Maintanance		Cash Payment	CP\2	Being cash paid to Yukta Computers towards Hp laserjet 1010 pressure Roller, Tenflon Sheet Invoice no-15 dt 12/12/12		1,800.00
14-12-2012	To HDFC Bank	934226	Contra	CO\1	Being cash withdrawal made from hdfc towards petty cash expenses	50,000.00	
	By Steel		Cash Payment	CP\1	Being cash paid towards purchase of M.s. billas & round billas		4,280.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards photographs of A-423		54.00
15-12-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid to Ranjith prakash towards petty cash for site local purchases & other expenses		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account received for the petty cash taken by Ranjith prakash	5,000.00	
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to Viswanath towards vehicle servicing & maintenance		1,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to Rama krishna I. towards office vehicle servicing		256.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to G.Murali towards paper inserts at clock tower, diamond point & Begumpet		562.00
	By B.Praveen Petty Cash		Cash Payment	CP\5	Being cheq issued to B. praveen Kumar (Admin) towards Advance for Newyear Celebration Booking		5,000.00
	By Misc Exp - Site		Cash Payment	CP\6	Beign cash paid towards steel weighment.		50.00
	By Transportation Charges		Cash Payment	CP\7	Beign cash paid towards steel transportation to SOB phase III		2,000.00
	By Office Expenses		Cash Payment	CP\8	Being cash paid towards puja expenses		100.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of door bend		420.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of sxrews & 3 model surface box		70.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\11	Being cash paid towards refilling of oxygen gas cylinder		610.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2012	By Gas/Oxygen Cylinder		Cash Payment	CP\12	Being cash paid towards refilling of oxygen gas cylinder 2 kgs		140.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase of nut bolts		40.00
	By Electrical Goods		Cash Payment	CP\14	Being cash paid towards purchase of 100 ams kit kat fuse		1,340.00
	By Hardware Material		Cash Payment	CP\15	Being cash towards purchase of nut bolts		762.00
	By Misc Exp - Site		Cash Payment	CP\16	Being cash paid to krishna towards fuse fixing at site out side		200.00
	By Misc Exp - Site		Cash Payment	CP\17	Being cash paid to electricity dept labour to fix street light at mainroad at site 6 nos		200.00
	By News Paper, Books & Periodicals		Cash Payment	CP\18	Being cash paid towards news paper bill for the month of Nov -12		350.00
	By Office Expenses		Cash Payment	CP\19	Being cash paid towards puja expenses		100.00
	By Labour Welfare Expenses		Cash Payment	CP\20	Being cash paid towards creache children lunch expenses		1,200.00
	By Hardware Material		Cash Payment	CP\21	Being cash paid to jagadamba hardware towards purchase of nails		250.00
	By Hemanth Marble Work Orders Account		Cash Payment	CP\22	Being cash paid towards on a /c		15,000.00
17-12-2012	By Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid to prabhaker reddy towards petty cash for regn mis exp for the flat nos A -212.		5,100.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Ramesh towards purchase of stamp papers		3,125.00
18-12-2012	To Anand Jyothi Babu on A/c		Cash Receipt	CR\1	Being cash received from Anand jyothibabu towards labour dinner expenses paid by us on behalf him.	204.00	
	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to M.Srinivas Yadav towards frankling charges for A-401,A-220,C -509,A-516		500.00
	By Md.Shakeer		Cash Payment	CP\2	Being cash paid to Md. Shakeer towards salary Advance payment for the month of Dce-12		2,000.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid to Mahender towards A-327 Register post charges		25.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Beign cash paid towards frankling charges to A-211,C -519,C-304		360.00
19-12-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to CTO M.G. Road Circle towards Vat filling Expenses		200.00
	By Computer Repairs & Maintanance		Cash Payment	CP\2	Being cash paid to shweta computers towards purchase of DVDR against the inv no 110736 dt.18.12.12 for Rs. 1325		1,325.00
	By Computer Repairs & Maintanance		Cash Payment	CP\3	Being cash paid to 24 Mantra technologies towards purchase of keyboard, mouse exide 12v 7AH battery against the inv no 64 dt.18.12.12 for Rs.1610		1,610.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2012	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to M.Srinivas yadav towards frankling charges for the flat no A-411 Y.V.Ramakrishna		120.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\5	Ch. No. :Being cash paid to N. Anil kumar towards purchase of G.I Trunk Boxes		1,500.00
20-12-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Apcpdcl towards Franklin charges for meter transfers for the Flat no -A-314,C-202,C-529		360.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Eenadu classifies towards Advertisement charges for the month of Dec-12,Dt 22/12/12, 23/12/12		1,730.00
21-12-2012	By Telephone Expenses		Cash Payment	CP\1	Being cash paid towards mobile no 9390180636 & 9390079721 billing period 5. 11.12 to 4.12.12 dt 5.12.12 for Rs.1076/- (user renuka sales)		1,076.00
	By Telephone Expenses		Cash Payment	CP\2	Being cash paid towards recharge for the tel.no 64541456 (Greenwood sales)		500.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to G.Murali towards paper inserts at diamond point, Alwal, Tirumalgiri (20,000 flyers) on sat 22.12.12.		2,248.00
	By Hemant Marble Work Orders Account		Cash Payment	CP\4	Being cash paid towards on a /c		15,000.00
22-12-2012	By HDFC Escrow Account		Contra	CO\1	Being cash Deposited to Hdfc Bank		20,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Ch. No. :Being cash paid to N. Anil kumar towards purchase of G.I Trunk Boxes		1,600.00
	By Rajesh M. Salary A/c		Cash Payment	CP\2	Being cash paid to Rajesh towards Salary Advance for the month of Dec-12		1,000.00
	To C-215 Mr.Raju Rijn Singhani		Cash Receipt	CR\1	Being cash recd towards payment for the flat no C-215 vide rect no 3126	20,000.00	
24-12-2012	By Computer Repairs & Maintanance		Cash Payment	CP\1	Being cash paid to Shwta computers & peripherals towards purchase of cable against the bill no 112564 d. 22.12.12 for Rs.210/-		210.00
26-12-2012	By Hardware Material		Cash Payment	CP\1	Being cash paid to Bhagwati hardware towards purchase of hardware against the inv no 462 for rs. 275		275.00
	By Hardware Material		Cash Payment	CP\2	eing cash paid to Krishna traders towards purchase of screws against the bill no 311 dt.18.12.12 for Rs. 310/-		310.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid to kormaiah towards manhole cleaning		300.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid to krishna towards common meter fixing		300.00
	By Model Flat Expenses		Cash Payment	CP\5	Being cash paid to K.Patel & co towards purchase of candle light & night lamps for A& B block model flats against the bill no 1418		540.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2012	By Model Flat Expenses		Cash Payment	CP\6	Being cash paid to K.Patel & co towards purchase of candle o watt lamps for A& B block model flats against the bill no 450		120.00
	By Model Flat Expenses		Cash Payment	CP\7	Being cash paid to Archana photo lamination towards replacing of frame glass for model flat photograph		180.00
	By Model Flat Expenses		Cash Payment	CP\8	Being cash paid to Jagadamba hardware towards purchase of electrical wire for the lamps at model flats.		50.00
	By Electrical Goods		Cash Payment	CP\9	Being cash paid towards purchase of wooden box & hose clamps against the bill no 765 for Rs.519/-		519.00
	By Sundry Purchases		Cash Payment	CP\10	Beign cash paid towards purchase of pvc rope .		80.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\11	Being cash paid to Sri Om sai ram towards submersible repair against the bill no 028 dt.24.12.12 for Rs.2500/-		2,500.00
	By Electrical Goods		Cash Payment	CP\12	Being cash paid towards purchase of wooden box & MCB points		350.00
	By Snehalatha on A/c		Cash Payment	CP\13	Beign cash paid to lakshminarayana hospital towards labour in jury charges of snehalatha		190.00
	By Plumbing & Sanitary		Cash Payment	CP\14	Being cash paid to Jagdamba hardware towards purchase of pvc elbow against the bill no 774		210.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\15	Being cash paid towards purchase of oxygen refilling charges against the bill no 344		600.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid to santoshi mess towards purchase of meals for labour children lunch expenses		1,350.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\17	Being cash paid towards gas refilling used for gas cutting purpose		140.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\18	Being cash paid to Mr.Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account received for the petty cash taken by Ranjith prakash	5,000.00	
	To HDFC Bank	934055	Contra	CO\6	Ch. No. :934055 Being cash Withdrawl From hdfc Bank (cash withdrawal made on 26.12.12)	50,000.00	
27-12-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper ad in eenadu for flats sale on 29.12.12 & 30.12.12		1,940.00
28-12-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being amt paid to cto office clerk towards form 250 filing expenses		1,000.00
	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account received for the petty cash taken by N.Anil kumar	3,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2012	By Office Expenses		Cash Payment	CP\2	Being cash paid to Sri Ram Shyam Luggage Shopee towards purchase of trunk Boxes Against Bill no-26 dt 22 /12/12		3,100.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to G.Murali towards paper inserts at Ecil, Neredmet,synikpuri (20,000) flyers.		1,125.00
	To C-325 Smt.K.Padma & Mr.K.Venkata Kiran		Cash Receipt	CR\2	Being cash recd towards payment for the flat no C-325 vide rect no 3130	7,713.00	
	By Consultancy Charges		Cash Payment	CP\4	Being cash paid to Y.R. Shanker kumar reddy towards fee paid for issue of chartered engineer completion certificate for balance 70 flats in A block.		15,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\5	Being cash paid to S.V. Computers towards servcie charges		550.00
	By K.Sunil Petty Cash		Cash Payment	CP\6	Being cash paid to K.sunil (system Admin) towards purchase of mouses & locks for laptops		5,000.00
29-12-2012	By Printing & Stationery		Cash Payment	CP\1	Being acsh paid to Seven Hills Enterprises towards Sprial Binding fo rthe Financial Year -2011 to 2012		400.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards paper Inserts Charges at ECIL ,Sanikpuri,Neredmet (20000 Flyers/ 2 projects)		2,250.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid to MD. Shakeer towards Paper Inserts Raoolpuri to H.O for 4 Weeks Vechil no-AP 28 AG 4433		100.00
	By Ranjith Prakash		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12		1,955.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\5	Being cash paid to Libra Enterprises towards T.Madhu Vcehile Maintenance charges for the Vechile no-AP 28 AD 3527		1,200.00
31-12-2012	By Computer Repairs & Maintanance		Cash Payment	CP\1	Being cash paid to 24 Mantra Technologies towards purchase of Optical mouse & keyboard against the bill no 84 dt. 28.12.12 for Rs.800/-		800.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid towards vehicle pollution for A910 An 1438		40.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to Goyal marketing towards transportation charges of pvc pipes against the p.o. no 13410 dt 3.10.12		750.00
	By Nagamani S		Cash Payment	CP\4	Being cash paid to S. Nagamani towards salaray advance for jan-12		5,000.00
	By Telephone Expenses		Cash Payment	CP\5	Being cash paid towards recharge for Cr team H.O. Tata no.64611888		500.00
	By Telephone Expenses		Cash Payment	CP\6	Being cash paid towards recharge for the tel no 64541456 Gwe sales		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2012	By Telephone Expenses		Cash Payment	CP\7	Being cash paid towards recharge for the security phone 9247076479		100.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid towards purchase of 6 sets desk refills stands against bill no 2246 dt 31.12.12		425.00
2-1-2013	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to k.Gopi towards Vechile parking charges for the month of Dec -12 vechile no- AP 09 BB 6639		50.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid to Mounika creache teacher salary for the month of dec-12		3,000.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid to ramesh (scavenger) towards cleaning of labour quarters toilets cleaning & model flats toilets cleaning for the month dec-12		1,000.00
	By Md.Shakeer		Cash Payment	CP\4	Being cash paid to MD. Shakeer towards Mobile Loan as old mobile lost at KNM site during New year celebrations i.e. on 29.12.12 & the same tobe deducted Rs.200/- per month		1,500.00
3-1-2013	By G.Murali Petty Cash		Cash Payment	CP\1	Being cash paid to G.Murali towards petty cash (on a/c for dc classifieds)		1,500.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\2	Being cash paid to prabhaker reddy towards petty cash		5,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards kiosk activity at drdo township		3,025.00
	By Office Expenses		Cash Payment	CP\4	Being cash paid to Dachepalli Hanumantha Rao sons towards purchase of Table Calender Bill no-2278 dt 2/1 /13		300.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards paper ad in dc classifieds (flats lease advt) on 4th,5th,6th Jan,2013		1,260.00
	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for advertisement.	1,500.00	
4-1-2013	To HDFC Bank	934201	Contra	CO\1	Ch. No. :934201 Being cash Withdrawl from Hdfe Bank	50,000.00	
	By Tds Payable 11-12		Cash Payment	CP\1	Being cash paid towards tds short remittance for the financial year 11.12		1,170.00
	By Consultancy Charges		Cash Payment	CP\2	Being cash paid to Ajay Mehta towards I.T.Representation fee short remittance payment.		618.00
5-1-2013	By Telephone Expenses		Cash Payment	CP\1	Being cash paid towards BSNL bill for the period 1.11.12 to 30.11.12 for the tel no 04020080397		2,024.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid to Shakeer towards Exhibition Stall purpose for the Tiffen & Lunch Expenses Hi-tech City		80.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to G.Murali towards Paper Inserts For mallkajiri, Ramanthapur,& Uppal 20000 flyads\2 Projects K.N.M & g.w.e		2,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2013	To K.Sunil Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken .	5,000.00	
	To B.Praveen Petty Cash		Cash Receipt	CR\2	Being cash Received from B. Praveen towards OnA/c Reversal	5,000.00	
	By Office Expenses		Cash Payment	CP\1	Being cash paid to wards New Year 213 Clebration Expenses		4,166.00
	By Transportation Charges		Cash Payment	CP\2	Beign cash paid to Bhavana associates towadrd transportation charges of vitrified tiles (from boggula kunta to kowkur)		1,200.00
	To A-416 Major Suvendu Padhy		Cash Receipt	CR\3	Being cash recd towards payment for the flat no A-416 vide rect no 3137	80,000.00	
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to B.Praveen towards Vehicle Servcing charges Ve no- AP 10 AU 9585		397.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to Electricital Meter Transfer for the Flat No - A-316,204,405,220,411,C -509,528,519,312,308		1,300.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid to Notary towards Electrical Meter Transfer A-316,204,405,220,411 C-528,519,312,308		700.00
8-1-2013	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\1	Being cash paid to MD. Shakeer towards Car parking charges for V ch no- AP 10 AK 7871		60.00
	By Conveyance		0 Cash Payment	CP\2	Being cash paid to Md. Shakeer towards 4 weeks paper inserts for Rasoolpura to Ranigunj		130.00
9-1-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Eenadu towards Advertisement Charges for the month of jan -13 dt 12/1/13 & 13/1/13		1,940.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Ramesh towards purchase of stamp papers 10 nos		1,250.00
	By HDFC Escrow Account		Contra	CO\1	Ch. No. :Being cash deposit in hdfc escrow a/c		80,000.00
10-1-2013	By Plumbing & Sanitary		Cash Payment	CP\1	Beign cash paid to krishna traders towards purchase of wall mixer & washer for minor repair purpose for taps		250.00
	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being cash issued to N.Anil kumar towatrd Reversed payment	2,200.00	
	By Electrical Goods		Cash Payment	CP\2	Being cash paid to jagadamba hardware towards purchase of tube lights		715.00
	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\2	Being cash issued to N.Anil kumar towatrd Reversed payment	1,000.00	
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Bhagwati electrical towards purchase of locks & cutting wheel		395.00
	By Steel		Cash Payment	CP\4	Being cash paid towards purchase of L angle		1,890.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid towards L Angle transportation		180.00
	By Plumbing & Sanitary		Cash Payment	CP\6	Being cash paid to jagadamba hardware towards purchase of pvc pipe line purpose		1,025.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2013	By Plumbing & Sanitary		Cash Payment	CP\7	Being cash paid to jagadamba hardware towards purchase of G I Nipple towards terrace pipe line purpose		642.00
	By Labour Welfare Expenses		Cash Payment	CP\8	Being cash paid towards purchase of meals for creche children lunch purpose		1,650.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\9	Beigncash paid to R.K.S. engineering co towards pump servicing charges		2,200.00
	By Transportation Charges		Cash Payment	CP\10	Being cash paid towards transporation charges of 10mm sq rod 90kgs		1,200.00
	By Printing & Stationery		Cash Payment	CP\11	Being cash paid towards purchase of fruit packing covers		850.00
	By Transportation Charges		Cash Payment	CP\12	Being cash paid towars transporatation of g.i.pipes from Ranigunj to Gwe kowkur site inw. no 2276		1,300.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\13	Being cash paid to Ranjith Prakash (Sr.Proj.manager) towards petty cash for site local purchases & site other expenses		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\3	Being account recieved for the petty cash taken by Ranjith Prakash	5,000.00	
	By RamaKrishna I		Cash Payment	CP\14	Being cash paid to I. Ramakrishna towards salary advance for the month of Jan -13		3,000.00
	By Miscellaneous Expenses		Cash Payment	CP\15	Ch. No. : Being cash paid to M.Srinivas Yadav towards Franklin charges for the flat No-C-312		120.00
11-1-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards Paper Inserts Charges at Abids, Mahedipatnam& Lakdikapool of 20000 flyers		1,125.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards Petty cash Expenses		8,000.00
12-1-2013	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards lunch expenses during the site inspection by I.T.Dept		200.00
	By Rajesh M. Salary A/c		Cash Payment	CP\2	Being cash paid to M.Rajesh towards salary Advance payment for the month of Jan -12		500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to G.Rajesh towards vehicle repairs & maintenance		1,200.00
15-1-2013	By Misc Exp - Site		Cash Payment	CP\1	Being cash paid to Anil kumar towards Weightment of flat Patti & Sq Rods		40.00
	By Sundry Purchases		Cash Payment	CP\2	Being cash paid to Sri Balaji Slaes towards purchase of Rubbersheet 5mm		1,131.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to Anilkumar towards transporation charges from Ranigung to bansilal pet to Boiguda to musheerabad to kowkur, M.S Flat patti , Langle, Sq rods,MS Round Pipe inward no-2316,2317,2318 dt 11/1/13		1,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-1-2013	By Md.Shakeer		Cash Payment	CP\4	Being cash paid to MD. Shakeer towards Salary Advance payment for the month of jan-13		2,000.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\5	Being cash paid to CH. Ramesh towards purchase of Cotton Boxes		1,000.00
	By Electrical Goods		Cash Payment	CP\6	Being cash paid towards purchase of spring wire for electrical wiring purpose		125.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid to Nandi industrial enterprises towards purchase of sheet metal screws against the bill no 2736 dt.10.1.13 for Rs.420/-		420.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Tara H. ware mart towards purchase of grinding wheel, cutting wheel against the bill no 5733 dt.10.1.13		784.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\9	Being cash paid to sri sai Anand gas towards purchase of oxygen cylinder .		650.00
	By Plumbing & Sanitary		Cash Payment	CP\10	Being cash paid towards purchase of PVC connection pipe & rack bolt for A-101 flat purpose against the bill no 6711		1,410.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\11	Being cash paid towards purchase of Lpg gas for gas welding purpose		140.00
	By Plumbing & Sanitary		Cash Payment	CP\12	Being cash paid towards purchase of G.I Material against the bill no 804 dt. 12.1.13 for Rs.787		787.00
	By Model Flat Expenses		Cash Payment	CP\13	Being cash paid towards purchase of Helozen lamp for C-101,102 for model flats purpose		315.00
	By Miscellaneous Expenses		Cash Payment	CP\14	Being cash paid towards purchase of snacks during GHMC officials visit		313.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards purchase of meals for creache children		600.00
	By Office Expenses		Cash Payment	CP\16	Being cash paid towards puja expenses		100.00
	By Hardware Material		Cash Payment	CP\17	Being cash paid to Excel engineering enterprises towards purchase of 4 break wheels against the bill no 6805 dt. 15.1.13 for Rs. 4809		4,809.00
	By Miscellaneous Expenses		Cash Payment	CP\18	Being cash paid towards incidental expenses incurred during inspection by GHMC ACP		300.00
	By Miscellaneous Expenses		Cash Payment	CP\19	Being cash paid towards lunch expenses of GHMC ACP during the site inspection on 12.1.13		180.00
	By Hamali Charges		Cash Payment	CP\20	Being cash paid towards shifting of G.I.Boxes & carton boxes		300.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\21	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards site local purchases & other site expenses		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-1-2013	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account received for the petty cash taken by Ranjith Prakash	5,000.00	
	By Printing & Stationery		Cash Payment	CP\22	Being cash paid to Seven Hills Enterprises towards Xerox charges for the month of Jan -12		308.00
16-1-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards distribution of flyers for 2 days door to door at Drdo township Kanchanbhag		400.00
	By Advertisement Expenses		Cash Payment	CP\2	Beign cash paid towards rent for tents, tables & chairs during the distribution of flyers door to door at Drdo township		150.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards purchase of stamp papers for Rental agreement for the flat no A-205		240.00
	By Office Expenses		Cash Payment	CP\4	Being cash paid towards purchase of carton boxes for old files packing purpose.		625.00
	To Ch Ramesh Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ramesh Ch.	1,000.00	
	By Labour Welfare Expenses		Cash Payment	CP\5	Being cash paid towards lunch expenses for the labour while fixing the flex at kowkur & shamirpet		150.00
17-1-2013	By Printing & Stationery		Cash Payment	CP\1	Being cheq issued to Priyanka Printers towards supply of pamplates 1000nos Bill no-34 dt 20/12/12		450.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\2	Being cash paid towards repairing of Earth compaction machine		4,965.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\3	Being cash paid towards repairing of Earth compaction machine		8,305.00
18-1-2013	To HDFC Bank	000147	Contra	CO\1	Ch. No. :000147Being cash with drawal for petty cash expenses	50,000.00	
	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to CH. Ramesh towards paper inserts Charges at Rtc Cross Road, chikpally, Vidyanagar, kowkur		1,125.00
	By Petrol Expenses		Cash Payment	CP\2	being cash paid to MD shakeer for two wheeler petrol charges from 02.01.13 to 18.01.13 used for office works.		178.00
19-1-2013	By Conveyance		Cash Payment	CP\1	being cash paid to Mr. Sudharshan towards petrol charges from 10.10.2012 to 18.01.2013 for sitevisit at greenwood residency		664.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to GHMC Towards Misc Expenes for Occupancy Certificate file (ABlock Occupancy)		2,000.00
21-1-2013	By Printing & Stationery		Cash Payment	CP\1	Being cash paid G.Murali towards State photo Services to photos printing for site 94nos\3 projects		188.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid to G.Murali towards labour lunch Expenses for site pasting flex 4/4, KNM & GWE at Sob Site		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2013	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards photographs of A block for occupancy certificate		85.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid to MD. Shakeer towards Tiffin & Lunch Expenses - worked on Sunday 20/1/13		70.00
	To Ch Ramesh Petty Cash		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken	1,000.00
22-1-2013	By Legal Expenses		Cash Payment	CP\1	Towards franklin charges for flat no. A-301, C-409, C-417, C-403 & A-414 and speed post of flat no. A-431, by Srinivas Yadav		700.00
	By Ramachary Petty Cash A/c		Cash Payment	CP\2	Being cash paid to ramachary towards petty cash		1,000.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid to M.Srinivas Yadav towards Dinner Expenses at Bhuvanagiri dt 17 /1/13, GWE Documents Singnature		130.00
	By Office Expenses		Cash Payment	CP\4	towards balance amount paid for new year celebrations, approved note attached.		801.00
23-1-2013	By G.Murali Petty Cash		Cash Payment	CP\1	Being cash paid towards petty cash for classifieds		3,000.00
	By A.Purushotham-Advance		Cash Payment	CP\2	Being cash paid towards nil ec for loan process from Idbi		400.00
	By A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak		Cash Payment	CP\3	Being cash paid towards nil ec for loan process .		400.00
	By A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak		Cash Payment	CP\4	Being cash paid towards A -324 regn.mis,doc , ec exp.		4,200.00
	By A.Purushotham-Advance		Cash Payment	CP\5	Being cash paid towards regn, mis doc exp & chq disbursement charges from Idbi for the flat no A-212(A. purushotham share flat)		4,700.00
	By A-330 Maj Gavin R Faria		Cash Payment	CP\6	Being cash paid towards regn, mis doc exp for the flat no A -330		4,200.00
	By A-122 Lt Col Meharban Singh Chauhan		Cash Payment	CP\7	Being cash paid towards regn, mis doc exp for the flat no A -122		4,200.00
	By A-502 P.Anitha		Cash Payment	CP\8	Being cash paid towards regn, mis doc exp for the flat no A -502		4,200.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid towards photos development for registration purpose		200.00
	By A-230 ColGunasekar Reddy& Madhavi Reddy		Cash Payment	CP\10	Being cash paid towards Regn,mis ec exp for the flat no A-230		4,200.00
	By Legal Expenses		Cash Payment	CP\11	Being cash paid towards project ec for Idbi		600.00
	By Green Wood Builders		Cash Payment	CP\12	Being cash paid towards sy no 49 land use information in HMDA(challan taken from Indian overseas bank) which enclosed paid onbehalf of Green Wood Builders		550.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\13	Being cash paid to prabhakar reddy towards petty cash		5,000.00
24-1-2013	By Miscellaneous Expenses		Cash Payment	CP\1	Being amt paid towards vat & professional tax filing		200.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\2	Being cash paid to Ramesh Ch towards on a/c (to close modem a/c of M.Suresh)		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2013	By A.Srinivas-Advance		Cash Payment	CP\3	Being cash paid towards nil ec for A-303 flat loan process (A. srinivas share flat)		200.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards colour xerox for flat no A-502 sale deed copy due to server failure at sro		300.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for regn mis doc exp	27,300.00	
	By Computer Repairs & Maintanance		Cash Payment	CP\5	Being cash paid towards priter service charges (auto cad printer)		1,000.00
25-1-2013	By Transportation Charges		Cash Payment	CP\1	Being cash paid to Anil Kumar towards transportation charges from Ranigunj to Musheerabad to Boiguda to Kowkur against P.O.No. 15286(m.s.round pipes & sq. pipes 1175 kgs		1,400.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid to Rama Dharam kanta for weighment of MS Round pipes.		40.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid towards purchase of Air release valve against bill no. 8567.		802.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to G.Murali towards paper inserts at Alwal & Nered met on 26.1.13 20, 000 flyers		1,125.00
	By Miscellaneous Expenses		Cash Payment	CP\5	towards franklin charges for electricity transfer of flat no. C -425,Mr. V.V.S. Chaitanya (to srinvas yadav)		130.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\6	paid to Global Motors towards vehicle maintenance charges of Mr. T. Suryanarayana, Q.C, vide invoice no.11335, vehicle no.AP29AE6435, vide Ho. Inward no.579.		1,200.00
	By Y.V Shailaja		Cash Payment	CP\7	Being cash paid to shailaja towards salary adv for the month of Jan-13		500.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid towards flats photes for A-303 flat for loan purpose		40.00
	By Model Flat Expenses		Cash Payment	CP\9	Being cash paid towards purchase of furniture for the model flat exp for A-112,117 b -205		15,027.00
	To Ram Mohan Reddy on Account		Cash Receipt	CR\1	Being account recd for the amt taken for model flat furniture purchases	15,000.00	
28-1-2013	By Computer Repairs & Maintanance		Cash Payment	CP\1	Being cash paid to OBEL Projects Pvt ltd towards purchase of SMPS Bill no -36410 dt 25/1/13		390.00
	By Ramachary Petty Cash A/c		Cash Payment	CP\2	Being cash paid to Ramachary towards Documents Geeting for the RR Dist AD Land servey		2,000.00
	By Telephone Expenses		Cash Payment	CP\3	Being amt cash paid to tata towards Tata Recharge Expenses for Site for the month of feb-12, Tata No -04064541456		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	By Transportation Charges		Cash Payment	CP\4	Being cash paid to Elite Space towards supply of Marbello tiles Aramgarar X Road to Kowkur against PO.no.15437		2,200.00
	By Hardware Material		Cash Payment	CP\5	Ch. No. : Being acsh paid to Sri maruthi Steel Traders Towards Cscaffolding Wheel Fixing pupose		378.00
	By Hardware Material		Cash Payment	CP\6	Ch. No. : Being cash paid to Bhagawathi towards purchase of Nut Bolts		130.00
	By Hardware Material		Cash Payment	CP\7	Ch. No. : Being cash paid to vikash Enterprises towards purchase of Anchor Bolts		120.00
	By Office Expenses		Cash Payment	CP\8	Being cash paid to Hanuman Paper towards News paper Bill For the month of Dec-12		350.00
	By Labour Welfare Expenses		Cash Payment	CP\9	Being acsh paid to Sri vasavi Medical towards Purchase of First Aid Kit Material		722.00
	By Hardware Material		Cash Payment	CP\10	Being acsh paid to Jagadamba Hardware towards purchase of GI Material		1,340.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards purchase of coconut oil		60.00
	By Misc Exp - Site		Cash Payment	CP\12	Beign cash paid towards manhole blockage clearing at A-13 cellar		300.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\13	Being cash paid towards for generator battery for C block		60.00
	By Model Flat Expenses		Cash Payment	CP\14	Being cash paid towards model flats bedsheets stitching charges		420.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards puja expenses		100.00
	By Misc Exp - Site		Cash Payment	CP\16	Being cash paid towards steel weighment		50.00
	By Misc Exp - Site		Cash Payment	CP\17	Being cash paid towards cantonment charges		70.00
	By Transportation Charges		Cash Payment	CP\18	Being cash paid towards steel transportation from Knm to gwe		700.00
	By Transportation Charges		Cash Payment	CP\19	Being cash paid towards transportation charges for M. S.pipes shifting gwe to sob -III		1,800.00
	By Labour Welfare Expenses		Cash Payment	CP\20	Being cash paid towards purchase of meals for creache children		1,500.00
	By Miscellaneous Expenses		Cash Payment	CP\21	Being cash paid towards expenses incurred during GHMc inspection		200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\22	Being cash paid towards petty cash to Mr.Ranjith Prakash (Senior Project Manager) for site local purchases		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd from Ranjith Prakash (Sr.Proj manager) for the amount taken for site expenses	5,000.00	
	By Rajesh M. Salary A/c		Cash Payment	CP\23	Being cash paid to M.Rajesh towards Salary Advance for the month of Feb-13		3,000.00
	By Staff Welfare		Cash Payment	CP\24	Being acsh paid to MD. Shakeer towards Tiffen & Lunch Expenses purpose of Republic day during of site visit dt- 26/1/13		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	By Transportation Charges		Cash Payment	CP\25	Being cash issued towards transport charges to Goyal marketing against PO.no. 14675,14676,14677		850.00
	By Green Wood Builders		Cash Payment	CP\26	Being cash paid towards huda master plan copy paid on behalf of Green Wood Builders		500.00
29-1-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper advt		2,160.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards arrow stickers pasting		750.00
	By Misc Exp - Site		Cash Payment	CP\3	Being cash paid towards cantonment charges on 27.1.13 while carrying hoarding boards to bolarum, shameerpet.		70.00
	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by G.Murali	3,000.00	
	By Miscellaneous Expenses		Cash Payment	CP\4	franklin expenses for electricity transfer for flat no. A-210, A-511 & C-119 (through Srinivas Yadav)		390.00
	By Transportation Charges		Cash Payment	CP\5	Being amt issued to Goyal marketing against PO.no. 13410 dtd.3.10.12		750.00
	By Petrol Expenses		Cash Payment	CP\6	Being amount paid for petrol charges of MD.Shakeer worked on 26.01.2012		73.00
	By Printing & Stationery		Cash Payment	CP\7	Being amount paid for A4 size papers cutting for Vouchers purpose		140.00
	By Staff Welfare		Cash Payment	CP\8	Being amount paid for Food allowances to Mr. Narender on dt 26.01.2013 santosh Nagar to Kowkooor		70.00
	To HDFC Bank	000394	Contra	CO\1	Ch. No. :000394 Being cash Withdrawl from Hdfc Bank	40,000.00	
30-1-2013	By Green Wood Builders		Cash Payment	CP\1	Being cash paid towards land use information paid on behalf of Green Wood Builders		550.00
	By Kesoram Suderlal Fathepuria		Cash Payment	CP\2	Being cash paid to kesoram sunderlal Fathepuria towards petrol Card Deposit of Mr.D. Pavan Kumar		1,000.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards notary for the C-425,C-409,C-417,C-403,A-414,A-401 for electrical transfers		420.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid towards payment for the electrical transfers of C-425,409,C-417, C-403,A-414,A-401		780.00
31-1-2013	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Being cash paid for transportation charges towards purchase of MS Z angles against P.O.no. 15401.		1,300.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid for transportation from Ranigunj to Kowkur towards purchase of GI Fittings against P.O.no. 15071, 15139 & 15120.		900.00
	By Shakeer Petty Cash		Cash Payment	CP\3	Being cah paid to Md.Shakeer towards on a/c for Vehicle spares		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2013	By Green Wood Builders		Cash Payment	CP\4	Being cash paid towards getting decree copy vide o.s. No. 396/85 from The principal district munsiff east & north court R.R.Dist. paid on behalf of Green Wood Builders		2,000.00
	By Green Wood Builders		Cash Payment	CP\5	Being cash paid towards toanch & tippon plans of sy no 49 at kowkur village from AD survey & land records paid on behalf of Green Wood Builders		3,200.00
	To Ramachary Petty Cash A/c		Cash Receipt	CR\1	Being account recd for the petty cash taken	3,000.00	
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\6	Being amount paid to Mody Moters for vehicle maintenance of Mr.B. Praveen		467.00
1-2-2013	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to K.gopi Krishna towards 2 wheeler parking charges for GHMC		100.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to G.Murali towards paper inserts for Awal, Neradmet, ECIL 20000 flyares		2,250.00
	By Green Wood Builders		Cash Payment	CP\3	towards certified copies of sale deeds in sy. no. 49 of yapral village - 11 Nos. @ 200/- paid on behalf of Green Wood Builders		2,200.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\4	towards registration mis, doc, and e. c expenses for flat no. A-231		4,200.00
	By Telephone Expenses		Cash Payment	CP\5	Being amount paid for tata phone recharge ph No 64611888		400.00
	By Telephone Expenses		Cash Payment	CP\6	Being amount paid for tata phone recharge ph no 64541456		1,300.00
	By Telephone Expenses		Cash Payment	CP\7	Being amount paid for tata phone recharge of security ph 9247076479		100.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid towards photos for regn		160.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\9	Being cash paid to Ranjith Prakash (Sr.Project Manager) towards petty cash for site local purchases & site other expenses		5,000.00
	By Labour Welfare Expenses		Cash Payment	CP\10	Being cash paid towards creche teacher salary for the month of Jan-13		3,000.00
	By Labour Welfare Expenses		Cash Payment	CP\11	Being cash paid towards scavanger salary for Jan-13		1,000.00
	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\12	Beign cash paid towards office car Ap 10 Ak 7871 (automobile parts & servicing charges)		1,385.00
	To Shakeer Petty Cash		Cash Receipt	CR\1	Being account reced for the petty cash taken	1,200.00	
2-2-2013	To HDFC Bank	933973	Contra	CO\1	Ch. No. :933973 Being cash Withdrawl from Hdfc Bank	3,62,900.00	
	By Misc Exp - Site		Cash Payment	CP\1	Being cash paid to Sri Satyanarayana Weigh Bridge towards weighment charges for MS Sections against P.O. no. 15401.		40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2013	By Printing & Stationery		Cash Payment	CP\2	towards photographs of customer of A-231, Kiran Rai for registration (to Mahender)		100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Seven Hills Enterprises towards xerox charges for the month of feb -13 bill no-4537		347.00
4-2-2013	By Transportation Charges		Cash Payment	CP\1	Being cash paid to Anil towards transport from Nacharam to Kowkur against P.O.no. 15583.(DCM)		1,800.00
	By G.Murali Petty Cash		Cash	Cash Payment	CP\2	Paid to murali towards purchase of tuff bonds for fixing flexes	1,000.00
5-2-2013	By Staff Welfare		Cash Payment	CP\1	Lunch & breakfast expenses to Srinivas Yadav, went to Bhongir on 04.02.2013 on duty.		150.00
6-2-2013	By Green Wood Builders		Cash Payment	CP\1	Being cash paid to HMDA towards mis.exp paid to land use certificate of Sy no 49 of Yapral & Kowkur paid on behalf of Green Wood Builders		400.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards notary for electrical transfers for C-119, A-511		140.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards electrical transfers for C-119,A-511		260.00
	By Transportation Charges		Cash Payment	CP\4	Being cash paid to Anil Kumar towards Transportation charges from Lala temple to Ranigunj to Boiguda to Musheerabad to Kowkur against P.O.no. 15606, 15592 & 15593.		1,800.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to Venkatramana Binding works towards purchase of Small Box File nos-12		384.00
	By Electricity Expenses		Cash Payment	CP\6	Being cash paid towards electricity bill payment in e seva service charges		25.00
	By G.Murali Petty Cash		Cash	Cash Payment	CP\7	paid to Murali towards Saakshi rental Classified 8th to 12th Feb 2013	2,200.00
	By Transportation Charges		Cash Payment	CP\8	Being cash paid to Elite Space towards transport charges against PO.no.15622		3,800.00
	By Transportation Charges		Cash Payment	CP\9	Being cash paid to Ultra Tile Pvt Ltd towards transport charges against PO.no.14361		6,000.00
	By Electrical Goods		Cash Payment	CP\10	Being cash paid towards purchase of Electrical work at A block		130.00
	By Misc Exp - Site		Cash Payment	CP\11	Being cash paid towards weighment of steel		50.00
	By Misc Exp - Site		Cash Payment	CP\12	Being cash paid towards weighment of M.S. pipe		50.00
	By Misc Exp - Site		Cash Payment	CP\13	Being cash paid towards weighment of M.S. pipe		50.00
	By Sundry Purchases		Cash Payment	CP\14	Being cash paid towards purchase of rubber tape for borewell pump wire connecting		40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2013	By Plumbing & Sanitary		Cash Payment	CP\15	Being cash paid towards purchase of G I Bend ,Ring Spanner Etc.		295.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\16	Being cash paid towards oxygen gas for rod cutting		600.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards puja expenses		100.00
	By Misc Exp - Site		Cash Payment	CP\18	Being cash paid towards weighment of steel		50.00
	By Transportation Charges		Cash Payment	CP\19	Being cash paid towards transportation charges for shifting of 10 sq mm cable & AC sheets to vista homes & to get steel from VSC to Gwe		1,800.00
	By Labour Welfare Expenses		Cash Payment	CP\20	Being cash paid towards labour qtr septic tank cleaning purpose		2,400.00
	By Steel		Cash Payment	CP\21	Being cash paid towards purchase of M.S. dummy plates against the bill no 753 for B Block railing purpose		347.00
	By B.Hanumanthu On A/c		Cash Payment	CP\22	Being cash paid to B. Hanumanth on a/c		100.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\23	Being cash paid towards Lpg gas for rod cutting purpose		140.00
	By Hardware Material		Cash Payment	CP\24	Being cash paid towards purchase of anchor bolts for B Block railing purpose		2,400.00
	By Labour Welfare Expenses		Cash Payment	CP\25	Being csh paid towards purchase of meals for creache lunch expenses		1,200.00
	By Misc Exp - Site		Cash Payment	CP\26	Being cash paid towards patrolling for Alwal P.S.		500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\27	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & for site other expenses		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith Prakash	10,000.00	
	By Advertisement Expenses		Cash Payment	CP\28	Being cash paid towards paper advt in sakshi classifieds on 8th feb 13 to 12th Feb13 for flats for sale		1,650.00
	By Advertisement Expenses		Cash Payment	CP\29	Being cash paid towards paper advt in times classifieds		200.00
	By Printing & Stationery		Cash Payment	CP\30	Being cash paid towards purchase pf tuff bond		800.00
	By Labour Welfare Expenses		Cash Payment	CP\31	Being cash paid to the labour during the fixing the hoarding at hanuman temple , Bollarum		150.00
	To G.Murali Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken by g.Murali	3,200.00	
7-2-2013	By Printing & Stationery		Cash Payment	CP\1	cash paid towards photographs		225.00
	By A.Srinivas-Advance		Cash Payment	CP\2	Being cash paid to sandhya sree towards legal opinion for the flat no A-303(A.srinivas share flat)		2,000.00
8-2-2013	By Transportation Charges		Cash Payment	CP\1	Being cash paid to Anil Kumar towards transport charges from Ranigunj to Boiguda to Kowkur to Ranigunj against P. O.no. 15606. Exchange of material.		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2013	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid Rama Dharam Kanta towards weighment charges against P. O.no. 15606.		40.00
	By Misc Exp - Site		Cash Payment	CP\3	Being cash paid to Sri Satyanarayana Weigh Bridge towards weighment charges for MS I agles, sq.rods & flat patties.		40.00
9-2-2013	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Being cash paid to Anil Kumar towards purchase of MS Round balls, Round plates & MS Shoe cups against P.O. no. 15608.		5,200.00
	By Advertisement Expenses		Cash Payment	CP\2	Being ash paid to CH.Ramesh towards Paper Insert at ECIL, Neredmet,Kushaiguda (20000 Flyers)		2,250.00
	By Md.Shakeer		Cash Payment	CP\3	Being cash paid to Md. Shakeer towards Salary Advance for the month of Feb -13		2,000.00
11-2-2013	To HDFC Bank	000608	Contra	CO\1	Ch. No. :000608 Being cash Withdrawl from Hdfc Bank	40,000.00	
	By Misc Exp - Site		Cash	Cash Payment	CP\1	paid to Sec'bad Contonment towars fixing an hoarding 4 x4 bolaram st. pauls high school	70.00
	By Rambabu J		Cash Payment	CP\2	Being cash paid to J. Rambabu (Admin) towards salary advance for the month of Feb-13		5,000.00
13-2-2013	By Consultancy Charges		Cash Payment	CP\1	Being cash paid to Pranayi Mehta towards ETDS Returns Filling 24 Q		281.00
14-2-2013	By Transportation Charges		Cash Payment	CP\1	Being cash paid to Anil Kumar towards Transportation charges from Ranigunj to Bansilalpet to Kowkur against P.O.no. 15797.		1,300.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid to Rama Dharam Kanta towards weighment charges for MS Square pipes.		40.00
	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being amt received from Anil kumar towards on account reversal.	6,500.00	
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid to Sri Sainath Hardware stores towards purchase of MS Railing shoes.		735.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Round balls & Round billas.		4,060.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid to Anil Kumar towards transportation charges from Lalatemple to Ranigunj to Kowkur against P. O.no. 15401.		1,300.00
	By Transportation Charges		Cash Payment	CP\6	Being cash paid to Elite Space towards transport charges against PO.no.15835		2,200.00
15-2-2013	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Anand Rao towards purchase of Stamp papers for Rental Aggrement for the flat No-A-216		240.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2013	By Prabhakar Reddy Petty Cash		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards petty cash OnA/c for the flat No-C-121		5,000.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid towards postage charges for Notice sent to Advociate Mr.Yeeshu Jain Delhi of Mr.Sanjay Seth Flat No-A-406		56.00
16-2-2013	By Advertisement Expenses		Cash	Cash Payment	CP\1	Paid to virgin green media towards designing charges of gwe flyer	624.00
	By Advertisement Expenses		Cash	Cash Payment	CP\2	Paid to virgin green media towards printing of GWE /KNM B& w flyers 3000 no.s for Murali Krishna promotional activity	1,182.00
	By Advertisement Expenses		Cash	Cash Payment	CP\3	Being cash paid to Murali towards paper inserts at Neredmet, Alwal & Sainkपुरi on 17-2-2013 quantity of flyers 25,000 no.s	1,125.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cash paid to Ranjith Prakash towards petty cash Expenses		5,000.00
18-2-2013	By Legal Expenses		Cash Payment	CP\1	Being cash paid to C.Bala Gpoal Advacate towards Notice sent to Advociate Mr.Yeeshu Jain Delhi of Mr.Sanjay Seth Flat No-A-406		2,000.00
19-2-2013	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to K.Gopi Krishna Towards vechile Serviceing charges V no-AP 09 BB 6639 dt 16/2/13		1,200.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Venkatramana Digital pvt ltd towards photos for GWE site		525.00
	By Advertisement Expenses		Cash Payment	CP\3	Being csh paid to Varna Design Studio towards Desinging charges GWE 4X4 Hoarding & X64 Flex		800.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid to P. Narendar towards tiffin,lunch & dinner exp during the site visit Greenwood (with A-221 customer)		160.00
20-2-2013	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to M.Suresh towards vehicle maintenance		1,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to M. Nagarjuna towards vehicle repairs & maintenance		1,200.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\3	Being cash paid to prabhakar reddy towards petty cash for regn mis doc exp		10,000.00
	By Rajesh M. Salary A/c		Cash Payment	CP\4	Being acsh paid to Rajesh towards Salary Advance for the month of Feb-13		500.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of nails for door frame beeding		95.00
	By Chemicals		Cash Payment	CP\6	Being cash paid towards purchase of roff cera cleaner for cladding tiles cleaning		110.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of nut bolts		408.00
	By Staff Welfare		Cash Payment	CP\8	Being cash paid towards dinner exp for Ot done at site		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-2-2013	By Staff Welfare		Cash Payment	CP\9	Being cash paid towards dinner exp for M.Rama krishna for Ot done at site		200.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\10	Being cash paid towards refilling of oxygen gas for rod cutting purpose		550.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards purchase of gloves, brushes, glasses for B block cealing acid wash cleaning		1,008.00
	By Labour Charges		Cash Payment	CP\12	Being cash paid towards honey comb removing at C -508 flat		500.00
	By Electrical Goods		Cash Payment	CP\13	Being cash paid towards purchase of chimni for C-301		35.00
	By Office Expenses		Cash Payment	CP\14	Being cash paid towards puja exp		100.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards purchase of meals for creache children		1,500.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being the account recd for the petty cash taken	5,000.00	
	By Printing & Stationery		Cash Payment	CP\16	Being amount paid for form -09 binding of greenwood estates		50.00
21-2-2013	By G.Murali Petty Cash		Cash	Cash Payment	CP\1	Being cash paid to Murali towards Eenadu Classified on 23rd & 24th Feb 2013.	2,000.00
	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\2	Being cash paid to Shakeer towards pollustion chek & number plate for the vehicle Wagon R AP28 BL 3676 (Gaurang Mody)		220.00
	By Tours/Travelling Expenses		Cash Payment	CP\3	Being cash paid to B.yadav towards conveyance & other allowance (to get the account statement of B.Venkatesh from Bhongiri)		300.00
22-2-2013	By Miscellaneous Expenses		Cash Payment	CP\1	Towards amount paid to CTO M.G. Road for Jan'13 returns filling expenses		200.00
	By Telephone Expenses		Cash Payment	CP\2	Being Cash paid for telephone re-charge for CR department . NO. 64611888paid Mr CH Ramesh		300.00
23-2-2013	By Miscellaneous Expenses		Cash Payment	CP\1	Towards franklin charges for electricity transfer of flat no. C -325, K. Padma (to srinivas yadav)		130.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisement in eenadu classifieds dt 23.2.13 & 24.2.13		1,940.00
	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash talen	2,000.00	
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to satyam process towards form board digital prints A2 size 2 nos A3 size 1 no		630.00
	By Conveyance		Cash Payment	CP\4	Being Cash paid to Mr M.D. Shakeer towards conveyance charges asper attached		230.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid to Mahender towards purchase of Stamp papers for GWE		260.00
25-2-2013	To HDFC Bank	000849	Contra	CO\1	Ch. No. :000849 Being cash Withdrawl from Hdfe Bank	40,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2013	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Preet Digital studio towards occupancy purpose for B Block		85.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being acsh paid to GHMC towards misc Expenses paid to B Block File Submission		1,200.00
26-2-2013	By Staff Welfare		Cash Payment	CP\1	Being cash paid to M.D. Shakeer for going to court RR towards tiffin n lunch charges		100.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being Cash paid to M/s Madhu Motors Vehicle servicing of MR. S. Sunil Kumar V.no AP-11-AL-692 1		1,200.00
	By Petrol Expenses		Cash Payment	CP\3	Being Cash paid to B. Sudarshan towards petrol charges for site visit as per attached		688.00
27-2-2013	By Hardware Material		Cash Payment	CP\1	Being cash paid towards purchase of fixit paste A block 515 crack filling works		310.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of Ms nipples, tapes & rod cutting blades for fire safety pipe line works & rod cutting works		602.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\3	Being cash paid towards gas refilling		140.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\4	Being cash paid towards oxygen gas refilling for rod cutting with gas welding		630.00
	By News Paper, Books & Periodicals		Cash Payment	CP\5	Being cash paid towards news paper bill for Jan-13		350.00
	By Snehalatha on A/c		Cash Payment	CP\6	Being cash paid towards medical expenses to snehalatha labour		650.00
	By Office Expenses		Cash Payment	CP\7	Being cash paid towards pooja expenses for site office		100.00
	By Labour Welfare Expenses		Cash Payment	CP\8	Being cash paid towards creche children lunch expenses		1,350.00
	By Sundry Purchases		Cash Payment	CP\9	Being cash paid towards purchase of cow dung for basket ball & tennis court purpose		200.00
	By P.Anilkumar-OnA/c		Cash Payment	CP\10	Being cash paid to Anil kumar (fire safety works person) towards lunch & bus fare		1,000.00
	By B.Hanumanthu On A/c		Cash Payment	CP\11	Being cash paid to Balram (painter) towards bus fare (B. Hanumanth labour)		100.00
	By Ramulu On A/c		Cash Payment	CP\12	Being cash paid to vijay carpenter (ramulu labour) towards bus fare		100.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid towards pass port size photos of partners for regn purpose		300.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\14	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash	5,000.00	
	By G.Murali Petty Cash		Cash Payment	CP\15	Being cash paid to G.Murali towards petty cash		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2013	By Legal Expenses		Cash Payment	CP\16	Being cash paid to Ramesh towards purchase of Stamp papers Nos-25		3,125.00
	By K.Bhasker-Advance		Cash Payment	CP\17	Being cash paid to Ramesh towards purchase of Stamp papers Nos-5		625.00
	By Telephone Expenses		Cash Payment	CP\18	Being amount paid for tata phone recharge sales 64541456		500.00
	By Advertisement Expenses		Cash Payment	CP\19	Being cash paid towards paper advt in dc on 1.3.13 , 2.3.13,3.3.13		1,260.00
	To G.Murali Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken for paper advt	1,500.00	
28-2-2013	By Staff Welfare		Cash Payment	CP\1	towards expenses for visiting bhongir to collect signatures of partner, GWE flat no. C-414 (to srinivas yadav)		300.00
	By Printing & Stationery		Cash Payment	CP\2	Being amount paid for order for rubber stamps		350.00
	By HDFC Bank		Contra	CO\1	Being acsh Deposited to Hdfc Bank		9,00,000.00
	To C-413 Major Sushil Kumar Sud		Cash Receipt	CR\1	Being cash recd on behalf of palle radha krishna reddy for the flat no C-413 vide rect no 3187	12,00,000.00	
1-3-2013	By Printing & Stationery		Cash Payment	CP\1	Towards passport size photos of customer for regsitration of flat no. C-413, GWE.(to srinivas yadav)		100.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards creche teacher salary for the month of Feb-13		3,000.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid tom Ramesh scavenger towards cleaning of office toilets & labour qtrs toilets .(payment for feb-13)		1,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\4	Beign cash paid to Ramakrishna I towards vehicle maitnenance & repairs (office vehicle)		263.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid towards affidavits for meter trf to A-211, C-529,-329		210.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid to Apcpdcl for electrical trf for A-211,c-529,C-329		390.00
	By Miscellaneous Expenses		Cash Payment	CP\7	Being cash paid towards incidental expenses incurred at vat at spl commodities dept		1,500.00
	By Telephone Expenses		Cash Payment	CP\8	Ch. No. :Being amount paid for tata phone recharge of CR team 64611888		300.00
	By Telephone Expenses		Cash Payment	CP\9	Beinga amount paid for tata phone recharge of Sales team 64541456		1,100.00
	By Telephone Expenses		Cash Payment	CP\10	being amount paid of tata p[hone recharge of security 9247076479		100.00
	To A.Sambasiva Rao Petty Cash		Cash Receipt	CR\1	Being cash recd against the petty cash taken	1,000.00	
	By HDFC Bank		Contra	CO\1	Being cash Deposited to Hdfc Bank		3,00,000.00
2-3-2013	To HDFC Bank	000992	Contra	CO\1	Being cash withdrawal from hdfc bank ch no 000992 dt.2.3.13	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2013	By C-113 Mr.Bashistha Dev Bebarta		Cash Payment	CP\1	Being amt paid towards vat challan for C-113 (challan from axis bank)		46,725.00
4-3-2013	By Petrol Expenses		Cash Payment	CP\1	Being amount paid to Mr. K. Martand towards petrol charges for site visit dt. 03.03.13		100.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards expenses incurred during visit to GHMC officials by G. Kanakarao, Mallareddy & shakeer		120.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid to Md. Shakeer towards GHMC Inspection for GWE, taffen & Lunch Expenses		100.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to seven hills enterprises towards xerox chargs forthe month of 2/3/13		295.00
6-3-2013	By Sundry Purchases		Cash Payment	CP\1	Being cahs paid towards purchase of plastics pots against inwards no 2633 dt. 2.3.13		1,400.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cah paid to electricity dept towards electrical transfer for the flat nos A-301		130.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cah paid towards affidafits for A-301 for electrical meter transfers		70.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards paper advt in eenadu on 9.3.13 to 10.3.13 for flats sale		1,940.00
7-3-2013	By Postage & Courier		Cash Payment	CP\1	towards speed post of receipts & photoforms of flat no. A-116, P.P.S. Chauhan (to srinivas yadav)		40.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Anand Kumar Nehta towards purchase of Stamp papers, Rental Aggrement for B no-A-305		240.00
8-3-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper Inserts at Diamond Point, Clock tower, Begumpet 20000 Flyovers for 9 Projects		500.00
9-3-2013	By Miscellaneous Expenses		Cash Payment	CP\1	towards franklin charges for electricity transfer of flat no. C-213, Surya Prakash Rao (to srinivas yadav)		130.00
	By G.Murali Petty Cash		Cash Payment	CP\2	Being cash paid to G.Murali for petty cash for speed limit 20 radium sticker		2,200.00
	By Md.Shakeer		Cash Payment	CP\3	Being cash paid to Md. shakeer towards salary advance for march-13		2,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cash paid to Ranjith prakash (Sr.Project.Manager) towards petty cash towards site local purchases & site other expenses		5,000.00
	By Ramesh A - Loan		Cash Payment	CP\5	Being excess recovery made refund to C.krishna		429.00
11-3-2013	To HDFC Bank	001336	Contra	CO\1	Ch. No. :001336 Being cash Withdrawl From Hdfe Bank	40,000.00	

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12-3-2013	By Printing & Stationery		Cash Payment	CP\1	Being amount paid for purchase of Form 01,05 & Challans from labour department		60.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Varna media towards Designing charges for 4X4 flat for Lease\ Rent Flex invoice no-364 dt 2 /3/13		400.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Varna media towards Designing charges for GWE-10X35 Banner Invoice no-378 dt 12/3 /12		400.00
	By Computer Repairs & Maintanance		Cash Payment	CP\4	Being cash paid towards printer repairing charges against the bill S.R.solutions bill no 251 dt 11.3.13		1,800.00
13-3-2013	By Sundry Purchases		Cash Payment	CP\1	Being cash paid to Mr. Anil Kumar towards purchase of chlorine against bill no. 14259, dtd.6/3/13.		560.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Anand Netha towards purchase of Stamp papers purpose of Renta Agret for the Flat No-A -319,C-315		480.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to Mr. Anil Kumar towards transportation charges from Ranigunj to Kowkur site, against P.O.no. 16330.		1,300.00
	By Electrical Goods		Cash Payment	CP\4	Being cash paid towards purchase of electrical tools for site electrical use		870.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of gloves,brushes etc		660.00
	By Petrol/diesel/oil		Cash Payment	CP\6	Being cash paid towards purchase of diesel for earth compactor machine		262.00
	By Repairs & Maintanance		Cash Payment	CP\7	Being cash paid towards gas cutting repairing charges		250.00
	By Repairs & Maintanance		Cash Payment	CP\8	Being cash paid towards oxygen regulator repairing purpose		250.00
	By Petrol/diesel/oil		Cash Payment	CP\9	Being cash paid towards diesel purchase for earth compactor machine		200.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\10	Being cash paid towards gas refilling for rod cutting purpose		140.00
	By Printing & Stationery		Cash Payment	CP\11	Being cash paid towards purchase of pens for site office		80.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\12	Being cash paid towards purchase of oxygen cylinder for rod cutting purpose		550.00
	By Plumbing & Sanitary		Cash Payment	CP\13	Being cash paid towards plumbing material for C-329		240.00
	By Sundry Purchases		Cash Payment	CP\14	Being cash paid towards purchase of line dori		80.00
	By Misc Exp - Site		Cash Payment	CP\15	Being cash paid to alwal police for patrolling charges at site		500.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards purchase of meals for creache children		1,500.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards purchase of puja items		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-3-2013	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash (Sr.Proj.Manager) for site local purchases & site other expenses	5,000.00	
14-3-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards Paper Inserts Tranaka, ECIL,Asaro Nagar 20000 flyers		500.00
	By A - 326 Col Gurmeet Singh &Madhu Meet Kaur		Cash Payment	CP\2	Being cash paid towards regn mis exp for the flat no A -326		4,200.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the pettycash taken for regn mis exp for the flat no A-326	4,200.00	
15-3-2013	To HDFC Bank	001369	Contra	CO\1	Ch. No. :001369 Being cash Withdrawl From Hdfc Bank	40,000.00	
	By 24 Mantra Technologies		Cash Payment	CP\1	Being cash paid to 24mantra technologies towards purchases of ram nos1 against bill no 92 dated 8-3-13		975.00
	By Rambabu J		Cash Payment	CP\2	Being cash paid to J. Rambabu towards Salary Advance for the month of March-13		5,000.00
16-3-2013	By Sundry Purchases		Cash Payment	CP\1	Being cash Paid to Murali(Promtion dept) towards Sign boards making against PO.no. 16418		1,320.00
	By Consultancy Charges		Cash Payment	CP\2	Being cash paid towards P.F & Esi Consultant charges for K.Chandra Rao		1,100.00
	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	2,200.00	
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\3	Being cash paid to prabhakar reddy towards petty cash for regn expenses		15,000.00
18-3-2013	By Printing & Stationery		Cash Payment	1	Being amount paid for purchase of PF Inspection books		250.00
19-3-2013	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Varna Design towards Designing charges Bill no-375 dt 12/3/13		400.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\2	Being cash paid to M.Srinivas yadav CR towards petty cash		300.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards photographs		240.00
	By Petrol Expenses		Cash Payment	CP\4	Being Cash paid to Mr. M.D. Shakeer towards petrol charges 23.02.13 16.03.13		166.00
20-3-2013	By Office Expenses		Cash Payment	CP\1	Being cash paid towards purchase of tea cups		240.00
	By News Paper, Books & Periodicals		Cash Payment	CP\2	Being cash paid towards news paper bill for the month of Feb -13		350.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of cutting wheel , water paper etc		310.00
	By Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid towards labour quarters septic tank cleaning		2,600.00
	By Plumbing & Sanitary		Cash Payment	CP\5	Beingc cash paid towards purchase of ball valve for borewell connection purpose		458.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of cutting wheel for rod cutting purpose		260.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2013	By Office Expenses		Cash Payment	CP\7	Being cash paid towards puja expenses		100.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of nut bolts		30.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of powder coated aldrops for cement doors purpose		150.00
	By Sundry Purchases	--	Cash Payment	CP\10	Being cash paid towards purchase of washers		20.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of cutting blade		140.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being cash paid towards purchase of meals for creache children		1,200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\13	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash	5,000.00	
	By Legal Expenses		Cash Payment	CP\14	Being cash paid towards chartered engineer certificate for B block of greenwood residency		10,000.00
21-3-2013	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Being cash paid to Mr. Anil Kumar towards on A/C.		3,500.00
	By G.Murali Petty Cash		Cash Payment	CP\2	Being cash paid to G.Murali towards dc classifieds		2,600.00
	By M.Suresh Petty Cash A/c		Cash Payment	CP\3	Being cash paid to M.Suresh towards petty cash for promotional activity at karimnagar, siddipet, kammareddy		15,000.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards advertisement in dc clasifieds flats for sale ad for 3 days 22. 3.13,23.3.13,24.3.13		2,600.00
	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	2,600.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\5	being cash paid to Ranjith towards petty cash for site local purchases		5,000.00
22-3-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to G.Murali towards paper inserts at Ramanthapur, Malkajgiri for 20,000 flyers		500.00
23-3-2013	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to CTO towards mis expenses for filing of Vat & PT returnrs		200.00
	By Y.V Shailaja		Cash Payment	CP\2	Being cash paid to YV.Shilaja towards Salary Advance for the month of Mar-13		500.00
25-3-2013	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\1	Being Cash paid to Puncture charges for v.no AP/28/BL/3676		90.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid to Mr. Anil Kumar towards transportation charges from Kompally to Kowkur - GWE against P.O. no. 16097 & 15896.		1,700.00
	By Misc Exp - Site		Cash Payment	CP\3	Being cash paid to Secunderabad Contonment Board towards Contonment charges for flushdoors against P.O.no. 16097 & 15896.		2,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2013	To HDFC Bank	001118	Contra	CO\1	Ch. No. :001118 Being cash with Drawl from Hdfc Bank	50,000.00	
28-3-2013	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards papers inserts at Siddipet, Kamareddy & Karimnagar 15, 000 flyers (@ 40/- per 100 inserts)		6,000.00
	By Tours/Travelling Expenses		Cash Payment	CP\2	Being cash paid to suresh towards accomidation at kamareddy (2 rooms @ 1200/- per room)		2,400.00
	By Tours/Travelling Expenses		Cash Payment	CP\3	Being cash paid to suresh towards accomidation at karimnagar (2 rooms @ 1200/- per room)		2,400.00
	By Tours/Travelling Expenses		Cash Payment	CP\4	Being cash paid to suresh towards food allowance during the promotional activity at karimnagar, Kamareddy& siddipet 3 days @ Rs. 400 per person (M.suresh, M. nagarjuna, Muralikrishna & Driver Krishna)		4,800.00
29-3-2013	By Cement Rings / Cement Slabs		Cash Payment	CP\1	Being cash paid to Venkateshwarlu towards purchase of cement rings against the p.o. no 16657 dt. 26.3.13		18,560.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards notary expenses for electrical transfers for C-213,C-304, A314		210.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to APCPDCL towards electrical meter transfers for C-213,C-304,A -314		390.00
	By P.Narender on Account		Cash Payment	CP\4	Being cash paid to P. Narender towards on a/c for vehicle insurance & the same has to deduct from his hirecharges bill		2,000.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to G.Murali towards paper inserts at jublee hills , hitech coty & punjagutta		555.00
	By Conveyance	Cash	Cash Payment	CP\6	Being cash paid for Mr.B. Praveen towards petrol charges		704.00
	By Telephone Expenses	Cash	Cash Payment	CP\7	Being amount paid for tata phone recharge of sales team ph no 64541456		300.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\8	Being cash paid to prabhaker reddy towards petty cash regn mis exp c-113		5,000.00
30-3-2013	To HDFC Bank	001134	Contra	CO\1	Ch. No. :001134Being cash withdrawal made from hdfc for petty cash expenses	50,000.00	
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to M.rama krishna towards vehicle sesrvicing chрге		1,200.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Mr. B. Sudarshan towards petrol charges from 27.02.13 to 30. 03.13		590.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of Ms plates use at iron scaffolding		1,246.00

continued ...

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	By Cement Rings / Cement Slabs		Cash Payment	CP\4	Being cash paid to venkateshwarlu towards purchasing of RCC Ring Cover advance amount, Total amt:4800/-		2,000.00
	By Advertisement Expenses		Cash	Cash Payment	CP\5 Being cash paid to murali for greenwood luxury offer paper inserts 20,000 no.s on 31st march at diamond point & alwal.		4,500.00
	By Miscellaneous Expenses		Cash Payment	CP\6	towards franklin charges for electricity meter transfer of flat no. C423, A404, A201, A120		520.00
	By Conveyance		Cash Payment	CP\7	Being cash paid to G.rajesh towards petrol conveyance for 10.1.13 to 28.3.13		1,400.00
	By A-231 Kiran RAi		Cash Payment	CP\8	Being cash paid towards documentation, Mis.exp & ec for the flat no A-231		4,200.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik		Cash Payment	CP\9	Being cash paid towards documentation, Mis.exp & ec for the flat no C-314		4,200.00
	By K.Bhasker-Advance		Cash Payment	CP\10	Being cash paid towards documentation, Mis.exp & ec for the flat no C-121 (K. Bhasker share flat)		4,200.00
	By A - 132 Brig Rajan Ravindran		Cash Payment	CP\11	Being cash paid towards documentation, Mis.exp & ec for the flat no A-132		4,200.00
	By B.Venkatesh-Advance		Cash Payment	CP\12	Being cash paid towards documentation, Mis.exp & ec for the flat no C-414 (B. Venkatesh share flat)		4,200.00
	By A-221 Mettisila Prasanna Kumar		Cash Payment	CP\13	Being cash paid towards documentation, Mis.exp & ec for the flat no A-221		4,200.00
	By C-113 Mr.Bashistha Dev Bebart		Cash Payment	CP\14	Being cash paid towards documentation, Mis.exp & ec for the flat no C-113 (ec twice as ec exp before & after registration for loan purpose)		4,400.00
	By C-113 Mr.Bashistha Dev Bebart		Cash Payment	CP\15	Being cash paid onbehalf of customer towards chq disbursement at sro vallabnagar ldbi bank		500.00
	By Miscellaneous Expenses		Cash Payment	CP\16	Being expenses incurred at sro to obtain vat record from 2008 to 2013		10,000.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by prabhakar reddy for regn mis exp	35,000.00	
	To M.Suresh Petty Cash A/c		Cash Receipt	CR\2	Being account recd for the petty cash taken by M.suresh for promotional activity at karimnagar,kamareddy & siddipet	15,000.00	
						70,21,219.00	65,46,852.00
	By Closing Balance						4,74,367.00
						70,21,219.00	70,21,219.00

Cdr Divesh Khorana C-106

1-4-2012	By Opening Balance		Vch Type	Vch No.			93,500.00
27-4-2012	To HDFC Bank	588519	Bank Payment	BP\2	Ch. No. :588519 Beingc heq issued towards 9th installment of refund of C-106	50,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2012	To HDFC Bank	588520	Bank Payment	BP\1	Ch. No. :588520 Being chq issued to c-106 towards refund	43,500.00	
						93,500.00	93,500.00
Cement / Ready Mix							
1-5-2012	To CASH		Cash Payment	CP\18	Being cash paid towards purchase of ultra tech cement Bags	305.00	
3-5-2012	To Vasavi Sales Corporation		Journal	JV\6	Being amt credited to vasavi sales corporation towards supply of cement against the bill no 83 dt. 11.4.12 for rs. 125400/-	1,25,400.00	
5-5-2012	To S.L.Infra Ready Mix Concrete		Journal	JV\2	Being purchase of Reay mix Against Invoice no-18 dt 27/4 /12	2,20,500.00	
7-5-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase for cement venteltors	450.00	
	To Vasavi Sales Corporation		Journal	JV\5	Being purchase of Cement Against Invoice no-82 dt 11/4 /12	1,23,200.00	
8-5-2012	To S.L.Infra Ready Mix Concrete		Journal	JV\11	Being purchase of Building material against Bill no-19 dt 27/4/12	2,88,000.00	
15-5-2012	To Sai Enterprises		Journal	JV\1	Being purchase of Cement Solid Bricks Against Invoice no-82,84 dt 19/4/12	4,74,075.00	
24-5-2012	To Vasavi Sales Corporation		Journal	JV\1	Being purchase of cement Against Invoice no-305 dt 14/5 /12	1,00,800.00	
	To Vasavi Sales Corporation		Journal	JV\29	Being purchase of Cement Against Invoice no-306 dt 14/5 /12	1,25,400.00	
19-6-2012	To S.L.Infra Ready Mix Concrete		Journal	JV\1	Being purchase of Building material against Invoice no-30 dt 16/5/12	5,09,340.00	
	To S.L.Infra Ready Mix Concrete		Journal	JV\2	Being purchase of Building material against Invoice no-31 dt 16/5/12	2,34,000.00	
	To S.L.Infra Ready Mix Concrete		Journal	JV\3	Being purchase of Building material against Invoice no-42 dt 31/5/12	3,13,440.00	
26-6-2012	To Vasavadatta Cement		Journal	JV\39	Being purchase of Cement Against invoice no-HYK0193, HTY0192 dt 6/6/12	89,250.00	
3-7-2012	To Vasavi Sales Corporation		Journal	JV\11	Being purchase of cement against Invoice no-481 dt 8/6 /12	93,450.00	
	To Vasavi Sales Corporation		Journal	JV\12	Being purchase of cement against Invoice no-208 dt 30/4 /12	1,23,200.00	
	To Vasavadatta Cement		Journal	JV\16	Being purchase of Cement Against invoice no-HYK0243, HYK0242 dt 14/6/12	87,500.00	
17-7-2012	To Vasavi Sales Corporation		Journal	JV\5	Being amt credited to Vasavi sales towards supply of cement against the bill no 604 dt. 28.6.12 for rs. 91700/-	91,700.00	
10-8-2012	To Vasavi Sales Corporation		Journal	JV\14	Being purchase of cement ppc Against invoice no-691 dt 8/7/12	94,320.00	
17-8-2012	To Vasavi Sales Corporation		Journal	JV\2	Being purchase of cement ppc 50 kgs Against invoice no -800 dt 23/7/12	97,920.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2012	To Vasavi Sales Corporation		Journal	JV\9	Being purchas of cement Against Invoice no-847,848 dt 29/7/12	1,24,080.00	
27-8-2012	To Veerabhadra Swamy Enterprises		Journal	JV\1	Being purchase of Cement solid Blocks Against Bill no -012 dt 22/5/12	1,87,977.00	
31-8-2012	To Vasavi Sales Corporation		Journal	JV\27	Being purchase of cement Against invoice no-866,865 dt 1/8/12	1,00,450.00	
	To Bricks 'N' Cement World		Journal	JV\28	Being purchase of cement Against invoice no-641 dt 18/8 /12	1,21,500.00	
6-9-2012	To Veerabhadra Swamy Enterprises		Journal	JV\17	Being purchase of Cement Solid Blocks Against Bill no -013 dt 23/5/12	2,52,840.00	
12-9-2012	To Siri Flyash Brick Industries		Journal	JV\1	Being purchase of cementsolid blocks Against bill no-1076 dt 3/9/12	1,49,310.00	
13-9-2012	To S.L.Infra Ready Mix Concrete		Journal	JV\8	Being purchase of ready mix concrete Against invoice no -121 dt 22/8/12	5,92,598.00	
	To S.L.Infra Ready Mix Concrete		Journal	JV\9	Being purchase of ready mix concrete Against invoice no -97 dt 31/7/12	4,89,750.00	
	To Vasavi Sales Corporation		Journal	JV\10	Being purchase of Cement Against invoice no-1038,1039 dt 28/8/12	93,450.00	
	To Siri Flyash Brick Industries		Journal	JV\11	Being purchase of Cement Against invoice no-1077 dt 3/9 /12	1,13,872.00	
27-9-2012	To Kalpna Sales Depot		Journal	JV\1	Being purchase of cement Against bill no-120 dt 31/8/12	89,250.00	
4-10-2012	To Sai Enterprises		Journal	JV\1	Being purchase of Cement solid Blocks Against invoice no-85,86 dt 5/7/12	2,62,200.00	
	To Bricks 'N' Cement World		Journal	JV\3	Being purchase of Cement Against Bill no-648 dt 14/9/12	78,480.00	
29-10-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of white cement	100.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of white cement	440.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of white cement	100.00	
14-11-2012	To Vasavi Sales Corporation		Journal	JV\1	Being purchase of cenent Against biill no-1412,1427, dt 12/10/12,13/10/12	96,800.00	
	To Vasavi Sales Corporation		Journal	JV\2	Being purchase of cenent Against biill no-1204,1347 dt 19/9/12,3/10/12	75,950.00	
20-11-2012	To RMC Ready Mix (I) Pvt Ltd		Journal	JV\1	Being earlier wrongly debited to RMC Ready Mix Reference JV1 dt.9-6-11 insted of debited to material wrongly debited to RMC now rectified	75,900.00	
24-11-2012	To Bricks 'N' Cement World		Journal	JV\12	Being purchase of Cement 50 kgs Against Bill no-668 dt 28 /10/12	1,18,800.00	
	To Sai Enterprises		Journal	JV\15	Being purchase of Cement Solid Blocks Against invoice no-87 dt 21/9/12	49,612.00	
	To RMC Ready Mix (I) Pvt Ltd		Journal	JV\21	Being Ready Mix Concrete Against invoice no-MED-1112 -G-G-00169 dt 2/7/11	20,100.00	
7-12-2012	To Vasavi Sales Corporation		Journal	JV\5	Being purchase of Cement Against Invoice no-1147,1253 dt 12/9/12,26/9/12	90,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2012	To Bricks 'N' Cement World		Journal	JV\25	Being amt credited to Bricks N Cement World towards purchase of cement Against bill no-687 dt 27/11/12	1,22,400.00	
13-12-2012	To Bricks 'N' Cement World		Journal	JV\8	Being amt credited to Bricks N Cement World towards purchase pof cement Against Bill no-683 dt -17/11/12	1,19,250.00	
	To Bricks 'N' Cement World		Journal	JV\9	Being amt credited to Bricks N Cement World towards purchase pof cement Against Bill no-628 dt 20/6/12	1,04,000.00	
	To Bricks 'N' Cement World		Journal	JV\10	Being amt credited to Bricks N Cement World towards purchase pof cement Against Bill no-637 dt 8/8/12	1,23,200.00	
18-12-2012	To Bricks 'N' Cement World		Journal	JV\5	Being amt credited to Bricks N Cement world towards purchase of cement Against Bill no-654 dt 27/9/12	77,760.00	
	To Bricks 'N' Cement World		Journal	JV\6	Being amt credited to Bricks N Cement world towards purchase of cement Against Bill no-642 dt 18/8/12	1,23,750.00	
	To Sai Datta Flyash Bricks		Journal	JV\10	Being amt credited to Sai Datta Flyash Bricks towards purchase of cement solid Bricks Against invoice no-559 dt 8/11/12	2,63,138.00	
8-1-2013	To Bricks 'N' Cement World		Journal	JV\14	Being amt credited to Bricks N Cement world towards purchase of cemet Against Bill no-692 dt 11/12/12	51,000.00	
	To Bricks 'N' Cement World		Journal	JV\15	Being amt credited to Bricks N Cement world towards purchase of cemet Against Bill no-699 dt 27/12/12	93,200.00	
	To Vasavi Sales Corporation		Journal	JV\25	Being amt credited to Vasavi sales Corporaton towards Purchase of cement Against Invoice no-1921 dt 19/12/12	50,400.00	
16-1-2013	To Bricks 'N' Cement World		Journal	JV\2	Being amt credited to Bricks N Cement world towards purchase of Cement Against Bill no-702 dt 4/1/13	92,000.00	
17-1-2013	To Vasavi Sales Corporation	834752	Journal	JV\1	Being amt crfeditd towards supply of cement against the inv no 1959 dt.24.12.12	48,400.00	
4-2-2013	To Bricks 'N' Cement World		Journal	JV\2	Being amt credited to Bricks n cement world towards purchase of cement Against Bill no-663 dt 11/10/12	89,280.00	
	To Bricks 'N' Cement World		Journal	JV\3	Being amt credited to Bricks n cement world towards purchase of cement Against Bill no-673 dt 30/10/12	1,05,600.00	
	To Bricks 'N' Cement World		Journal	JV\4	Being amt credited to Bricks n cement world towards purchase of cement Against Bill no-669 dt 28/10/12	1,05,600.00	
	To Bricks 'N' Cement World		Journal	JV\5	Being amt credited to Bricks n cement world towards purchase of cement Against Bill no-708 dt 19/1/13	88,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	To Vasavi Sales Corporation		Journal	JV\6	Being amt credited to vasavi sales corporation towards purchase of cement Against invoice no-2121,2122 dt 12/1/13	88,800.00	
6-2-2013	To Bricks 'N' Cement World		Journal	JV\6	Being amt credited to Bricks N Cement world towards purchase of Cement Against bill no-710 dt 24/1/13	90,400.00	
12-2-2013	To Vasavi Sales Corporation		Journal	JV\12	Being amount credited to Vasavi Sales Corp towards cement against bill no 384 dt 25.5.12	1,23,200.00	
28-2-2013	To Kesoram Cement		Journal	JV\3	Being Amt Credited To Vasavadatta Cement Towards Purchase Of Cement Against Invoice No NHYK 1980 Dated 4/2/2013	84,000.00	
	To Vasavi Sales Corporation		Journal	JV\4	Being Amt Credited To Vasavi Sales Corporation Towards Purchase Of Cement Against Invoice No 2356,2355 Dated 12/2/13	94,800.00	
	To Vasavi Sales Corporation		Journal	JV\5	Being Amt Credited To Vasavi Sales Corporation Towards Purchase Of Cement Against Invoice No 2392,2393 Dated 18/2/13	92,800.00	
15-3-2013	To Bricks 'N' Cement World		Journal	JV\5	Being amount credited towards purchashe of Cement against bill no:-722 Dt:-25.02.13	92,000.00	
18-3-2013	To Bricks 'N' Cement World		Journal	JV\2	Being amt credited to Bricks N Cement world towards purchase of Cement Against Bill no-727 dt 4/3/13	91,200.00	
20-3-2013	To Vasavi Sales Corporation		Journal	JV\8	Being amount credited to Vasavi Sales Corporation towards purchase of cement against invoice no 2569 dated 9-3-2013	80,580.00	
21-3-2013	To Vasavi Sales Corporation		Journal	JV\5	Being amount credited to Vasavi Sales Corporation towards purchase of cewmnt against invoice no 140 dated 19-9-12	89,950.00	
26-3-2013	To Bricks 'N' Cement World		Journal	JV\1	Being amount credited to Bricks N Cement World towards purchase of cement against bill no 734 dated 16-3-2013	70,500.00	
30-3-2013	To Vasavi Sales Corporation		Journal	JV\12	Being amount credited to Vasavi Sales Corporation towards purchase of cement against invoice no 1312,1348 dated 1-10-12,5-10-12	53,500.00	
31-3-2013	To Vasavi Sales Corporation		Journal	JV\88	Being amount credited to Vasavi Sales Corp towards purchae of Cement against bill no:-2723 Dt:-26.03.13	40,600.00	
	To S.L.Infra Ready Mix Concrete		Journal	JV\174	Being purchases of ready mix against Bill No.143 & 186 dt. 26-9-12 to 30-11-12 PO No. 15696,11863,12112, 11820 dt.6-2-13, 6-7-12, 20-7-12, 5-7-12	10,54,595.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Bricks 'N' Cement World		Journal	JV\248	Being purchases of Cement against Bill No.666 dt.22-10-12 po no.13866	48,600.00	
	By Work-in-Progress		Journal	JV\372	Bieng transferred		1,02,29,112.00
						1,02,29,112.00	1,02,29,112.00

Cement Rings / Cement Slabs

29-3-2013	To CASH		Cash Payment	CP\1	Being cash paid to Venkateshwarlu towards purchase of cement rings against the p.o. no 16657 dt. 26.3.13	18,560.00	
30-3-2013	To CASH		Cash Payment	CP\4	Being cash paid to venkateshwarlu towards purchasing of RCC Ring Cover advance amount, Total amt:4800/-	2,000.00	
31-3-2013	By Work-in-Progress		Journal	JV\373	Bieng transferred		20,560.00
						20,560.00	20,560.00

Chemicals

3-5-2012	To Anisha Associates		Journal	JV\15	Being amt credited to Anisha associates towards supply of chemicals against the billno 019 dt 17.4.12	6,120.00	
10-5-2012	To Praful Sanitary		Journal	JV\3	Being purchase of Chemical against Bill no-6569 dt 7/5/12	2,625.00	
15-5-2012	To Anisha Associates		Journal	JV\10	Being purchase of anchor set Against Bill no-035 dt 5/5/12	2,856.00	
4-6-2012	To CASH		Cash Payment	CP\9	Being acsh paid towards purchase of Reebak lens chemical	120.00	
8-6-2012	To Aditya Enterprises		Journal	JV\19	Being purchase of tiles adhesive against invoice no -23 dt 22/5/12	24,980.00	
26-6-2012	To Rita Seeds Stores		Journal	JV\37	Being purchase of vermicompost Against Bill no -2818 dt 14/6/12	2,400.00	
3-7-2012	To S.K.Enterprises		Journal	JV\17	Being purchase of chemicals against Bill no-138 dt 19/6/12	11,200.00	
6-7-2012	To Rita Seeds Stores	699156	Journal	JV\5	Being purchase of vermicompost against bill no -2828 dt 28/6/12	2,400.00	
25-7-2012	To Rita Seeds Stores		Journal	JV\2	Being purchase of verimicompost against bill no -2839 dt 10/7/12	6,200.00	
31-7-2012	To Praful Sanitary		Journal	JV\5	Being purchase of tile grout Aganst bill no-7091 dt 21/7/12	1,200.00	
28-8-2012	To Anisha Associates		Journal	JV\8	being purchase of Abhesive set Against Bill no-128 dt 13/8 /12	2,754.00	
	To Anisha Associates		Journal	JV\9	being purchase of Epoxy concreteBond Against Bill no -119 dt 28/7/12	6,120.00	
16-9-2012	To Rita Seeds Stores		Journal	JV\1	Being purchase of vermicompost,gamaxin Against Bill no-2886 dt 27/8/12	4,100.00	
27-9-2012	To Aditya Enterprises		Journal	JV\19	Being purchase of tile adhesive Against Bill no-63 dt 5/9/12	20,300.00	
4-10-2012	To S.K.Enterprises		Journal	JV\7	Being purchase of AD Mixtures Against Bill no-325 dt 22/9/12	16,800.00	
17-10-2012	To CASH		Cash Payment	CP\4	Being cheq issued towards purchase of chemical	800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	To Aditya Enterprises		Journal	JV\12	Being purchase of Tile Abhesive Against invoice no -110 dt 12/11/12	20,300.00	
12-12-2012	To Anisha Associates		Journal	JV\21	Being amt credited to Anisha Associates towards purchase of Adhesive set Against Bill no -221 dt 29/11/12	2,380.00	
28-12-2012	To Aditya Enterprises		Journal	JV\7	Being amt credited to Aditya Enterprises towards purchase of Chemicals Against Invoic eno-124 dt 14/12/12	20,300.00	
4-1-2013	To Anisha Associates		Journal	JV\9	Being purchase of adhesive set Against Bill no-236 dt 14 /12/12	2,380.00	
8-1-2013	To Anisha Associates		Journal	JV\6	Being amt credited to Anisha Associates towards purchase Adhesive set Against Bill no -244 dt 29/12/12	2,856.00	
25-1-2013	To Aditya Enterprises		Journal	JV\8	Being amt credited to Aditya enterprises towards purchase of tile Adhesive Against Invoic eno-142 dt 19/1/13	20,300.00	
	To Rita Seeds Stores		Journal	JV\14	Being amt credited to Rita Seeds towards purchase of vermicompost Against Bill no -1544 dt 18/1/13	3,264.00	
7-2-2013	To Anisha Associates		Journal	JV\4	Being amt credited to Anisha Associates towards purchase of Zycosil Against bill no-266 dt 31/1/13	7,110.00	
	To Praful Sanitary		Journal	JV\13	Being amt credited to praful sanitary towards purchase of tile grout Ag ainst Bill no-7925 dt 21/1/13	800.00	
20-2-2013	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of roff cera cleaner for cladding tiles cleaning	110.00	
14-3-2013	To Anisha Associates		Journal	JV\15	Being amt credited to Anisha associates towards supply of chemicals against the bill no 299 dt. 299 dt. 2.3.13 for Rs. 13430/-	13,430.00	
31-3-2013	To M.T.Water Proofing System		Journal	JV\122	Being amount credited to MT Water P Roofing towards labour Charges for application of chemical for water proofing work for A-29 to 34 Balcony Caps of A Blick flats work done	6,900.00	
	By Work-in-Progress		Journal	JV\374	Bieng transferred		2,11,105.00
						2,11,105.00	2,11,105.00

Chips / Stone Dust/Stones

2-4-2012	To HDFC Bank	639507	Bank Payment	BP\7	Ch. No. :639507 Being cheq issued to Sai vishal enterprises towards chips payments	7,350.00	
7-4-2012	To HDFC Bank	639750	Bank Payment	BP\56	Ch. No. :639750 Being cheq issued to Sai vishal enterprises towards chips payments	3,675.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\49	Being cheq issued to Sai vishal enterprises towards stone dust payments	13,542.00	
28-4-2012	To HDFC Bank	679670	Bank Payment	BP\40	Ch. No. :679670 Being cheq issued to SAI vishal enterprises towards stone dust	18,056.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	To HDFC Bank	735934	Bank Payment	BP\46	Ch. No. :735934 Being cheq issued towards Sai vishal enterprises towards baby chips payments	4,400.00	
21-7-2012	To CASH		Cash Payment	CP\5	Being cash paid towards purchase for sabad stones	3,848.00	
19-1-2013	To HDFC Bank	000268	Bank Payment	BP\57	Ch. No. :000268 Being cheq issued to Sai Vishal enterprises towars Stone dust payments	7,560.00	
28-1-2013	To HDFC Bank	000379	Bank Payment	BP\41	Ch. No. :000379 Being cheq issued to Viswakarma Enterprises towards supply of Stone Dust & 40 mm metal	15,432.00	
16-3-2013	To HDFC Bank	001029	Bank Payment	BP\59	Ch. No. :001029 Being cheque issued to Sai Vishal Enterprises towards Chips & stone dust	4,410.00	
	To HDFC Bank	001031	Bank Payment	BP\61	Ch. No. :001031 Being cheque issued to Sai Vishal Enterprises towards supplying of stonedust	14,490.00	
31-3-2013	By Work-in-Progress		Journal	JV\375	Bieng transferred		92,763.00
						92,763.00	92,763.00

Chittari PF A/c

10-7-2012	By HDFC Bank		Bank Receipt	BR\15	Ch. No. :Being pf dd cancelled		1,000.00
	By HDFC Bank		Bank Receipt	BR\16	Ch. No. :Being pf dd cancelled		570.00
14-7-2012	By HDFC Bank	755948	Bank Receipt	BR\1	Ch. No. :755948Being pf dd cancelled		1,000.00
	By HDFC Bank	113529	Bank Receipt	BR\2	Ch. No. :113529Beingpf dd cancelled		1,000.00
	By HDFC Bank	347704	Bank Receipt	BR\3	Ch. No. :347704Being pf cancelled		1,000.00
	By HDFC Bank	189314	Bank Receipt	BR\4	Ch. No. :189314Being pf dd cancelled		1,000.00
	By HDFC Bank	434994	Bank Receipt	BR\5	Ch. No. :434994Being pf dds cancelled		1,000.00
28-9-2012	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :O.chittari pf dd cancelled		1,000.00
31-3-2013	To Contractor Provident Fund		Journal	JV\233	Being transferred	7,570.00	
						7,570.00	7,570.00

Ch Ramesh Petty Cash

1-4-2012	To Opening Balance					6,000.00	
26-6-2012	To CASH		Cash Payment	CP\26	Being cash paid towards purchase of memory card for camera	500.00	
28-7-2012	To CASH		Cash Payment	CP\25	Being cash paid towards On A/c for E-seva servicing charges for Electricity bills	500.00	
10-8-2012	To CASH		Cash Payment	CP\9	Being cash paid towards Honda acitiva registraration purpose	1,500.00	
28-9-2012	By CASH		Cash Receipt	CR\3	Being account recd for the petty cash taken		500.00
12-10-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for vehicle registration etc.		1,800.00
10-11-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		1,450.00
15-1-2013	To CASH		Cash Payment	CP\5	Being cash paid to CH. Ramesh towards purchase of Cotton Boxes	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2013	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ramesh Ch.		1,000.00
21-1-2013	By CASH		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken		1,000.00
24-1-2013	To CASH		Cash Payment	CP\2	Being cash paid to Ramesh Ch towards on a/c (to close modem a/c of M.Suresh)	500.00	
						10,000.00	5,750.00
	By Closing Balance						4,250.00
						10,000.00	10,000.00

Ch.Satyanarayana - On A/c

1-4-2012	To Opening Balance		Vch Type	Vch No.		6,325.00	
11-8-2012	By Labour Charges		Journal	JV\26	Being amt credited to Ch. Satyanarayana toward s misllaneous electrical works done forC Block		6,325.00
						6,325.00	6,325.00

C.Krishna Petty Cassh

22-11-2012	To CASH		Cash Payment	CP\20	Ch. No. : Being cash paid towards Vechile maintenance for car hirecharges	1,000.00	
5-1-2013	By Car Hire Charges		Journal	JV\1	Being loan & petty cash recovery from C.Krishna car hire charges bill for Dec-12		1,000.00
						1,000.00	1,000.00

Club Houseinteriors

2-6-2012	To CASH		Cash Payment	CP\39	Being cash paid towards purchase of Framed prints Against Bill no-FY12/12143/ dt 27/12/11	9,265.00	
4-6-2012	To CASH		Cash Payment	CP\1	Being acsh paid towards purchase of stricker Against Bill no-1033774 dt 11/1/12	2,816.00	
	To CASH		Cash Payment	CP\2	Being acsh paid towards purchase of stricker Against Bill no-1033772 dt 11/1/12	3,468.00	
	To CASH		Cash Payment	CP\3	Being acsh paid towards purchase of stricker Against Bill no-29 dt 11/1/12	4,498.00	
	To CASH		Cash Payment	CP\4	Being acsh paid towards purchase of Poly Patch flower Against bill -28 dt 22/11/11	1,998.00	
	To CASH		Cash Payment	CP\5	Being acsh paid towards purchase of Club houseinterior DC fix panel Against bill -1 dt 10/1/12	2,500.00	
31-3-2013	By Work-in-Progress		Journal	JV\376	Bieng transferred		24,545.00
						24,545.00	24,545.00

Col Asish Ranjan

1-4-2012	By Opening Balance		Vch Type	Vch No.			25,000.00
7-4-2012	By HDFC Escrow Account	648093	Bank Receipt	BR\1	Ch. No. :648093Being chq recd towards payment for the flat no c-422 vide rect no 2773		2,00,000.00
	To CASH		Cash Payment	CP\42	Being cash paid towards legal opition search report Flat no-c-422	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2012	To CASH		Cash Payment	CP\13	Being cash paid towards E.c Expenses	200.00	
7-5-2012	By HDFC Escrow Account	648095	Bank Receipt	BR\1	Ch. No. :648095 Being chq recd towards payment for the flat no c-422 vide rect no 2825		3,49,000.00
21-5-2012	By HDFC Escrow Account	648096	Bank Receipt	BR\1	Ch. No. :648096 Being chq recd towards payment for the flat no C-422 vide rect no 2842		8,31,000.00
15-6-2012	By HDFC Escrow Account	454465	Bank Receipt	BR\4	Ch. No. :454465 Being cheq Received towards payment for the flat no-C-422, Vide recet no-2876		8,75,693.00
23-7-2012	To HDFC Bank	736368	Bank Payment	BP\37	Ch. No. :736368 Being cheq issued towards Elcectricital payments	200.00	
29-7-2012	By HDFC Escrow Account	606662	Bank Receipt	BR\1	Ch. No. :606662 Being chq recd from C-422 col Ashish ranjan vide rect no 2946		12,62,342.00
7-8-2012	To Extra Spects		Journal	JV\4	Being amt debited to C-422 towards extra spects	36,942.00	
10-8-2012	To HDFC Bank	771684	Bank Payment	BP\1	Ch. No. :771684 Being cheq issued towards vat for the flat no-C-422	43,600.00	
21-8-2012	To HDFC Bank	736424	Bank Payment	BP\26	Ch. No. :736424 Being cheq issued towards Electricity charges for the month of August-12	175.00	
9-9-2012	To Prabhakar Reddy Registration A/C		Journal	JV\6	Being account recd for the amt taken for the regn exp of c-422	1,02,900.00	
15-9-2012	To Electricity Expenses		Journal	JV\3	Being amt debited towards elecexp prov for Aug-12	200.00	
	To CASH		Cash Payment	CP\66	Being cash paid towards Req E.C Expenses for flat No-C-422	200.00	
	To CASH		Cash Payment	CP\67	Being cash paid towards Req misc Expenses for flat No-C-422	2,000.00	
	To CASH		Cash Payment	CP\68	Being cash paid towards Req Doc Expenses for flat No-C-422	2,000.00	
18-9-2012	By Discount		Journal	JV\1	Being discount allowed		83,000.00
21-9-2012	By Free Offers to Customers		Journal	JV\1	Being registration free offer given to customer		1,02,900.00
	To Legal Expenses		Journal	JV\2	Being stamp papers for reg. & electricity meter transfers	300.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\3	Being estimated st debited to customer	1,07,779.00	
	To Palle Sanjeev Reddy C-422		Journal	JV\4	Being transferred	34,88,000.00	
25-9-2012	By HDFC Escrow Account	421951	Bank Receipt	BR\2	Ch. No. :421951 Being chq recd on behalf of Pallesanjeeva reddy (from col Ashish Ranjan) vide rect no 3026		57,561.00
12-12-2012	By Extra Spects		Journal	JV\10	Being extra spects amt refund which excess collected		4,601.00
15-12-2012	To HDFC Bank	933992	Bank Payment	BP\50	Ch. No. :933992 Being cheq issued to Col Ashish Ranjan towards Refund Amt Excess collected for C-422	4,601.00	
						37,91,097.00	37,91,097.00

Commission

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2012	By HDFC Bank	397859	Bank Receipt	BR\6	Ch. No. :397859 Being chq recd from MPIPL towards commission for the flat C-527 (Rental commission)		6,000.00
16-1-2013	By HDFC Bank	397691	Bank Receipt	BR\1	Ch. No. :397691 Being chq recd towards commission of c -220 flat from MPIPL		7,000.00
2-3-2013	By HDFC Bank	008972	Bank Receipt	BR\2	Ch. No. :008972 Being chq recd towards commission recd for the flat no A-205		14,000.00
							27,000.00
	To Closing Balance					27,000.00	
						27,000.00	27,000.00

Compage Computers

22-11-2012	To CASH		Cash Payment	CP\25	Ch. No. : Being cash paid towards purchase of Ram Against Po no-14347 dt 23/11/12	575.00	
7-12-2012	By Computer Repairs & Maintanance		Journal	JV\10	Being purchase of Ram Against invoice no-CM 12362 dt 24/11/12		575.00
						575.00	575.00

Computer

1-4-2012	To Opening Balance						11,654.00
8-1-2013	To Shweta Computers & Peripherals		Journal	JV\13	Being amt credited to Shweta Computers & Phriperals towards purchase of Computer laptop acer, carry case Against Invoice no -110218 dt 17/10/12	33,603.00	
31-3-2013	By Depreciation		Journal	JV\215	Being depreciation during the year		17,073.00
						45,257.00	17,073.00
	By Closing Balance						28,184.00
						45,257.00	45,257.00

Computer Collections

26-11-2012	To HDFC Bank	904568	Bank Payment	BP\1	Ch. No. :904568 Being cheq issued towards Advance payment purchase of computer periphards PO No -14333 dt 22/11/12	11,575.00	
28-11-2012	To CASH		Cash Payment	CP\19	Ch. No. : Being cash paid towards purchase of mother borad invoice no-17393	200.00	
1-12-2012	To HDFC Bank	904662	Bank Payment	BP\49	Ch. No. :904662 Being cheq issued towards 100 % Advance payments Against Po no-14497 dt 1/12/12 purchase of laser printer	6,100.00	
7-12-2012	By Printer		Journal	JV\8	Being purchase of laser jet printer Against Invoice no -17739 dt 1/12/12		6,100.00
	By Computer Repairs & Maintanance		Journal	JV\9	Being purchase of processor, mother board,Ram Against invoice no-17393 dt 26/11/12		11,775.00
						17,875.00	17,875.00

Computer Repairs & Maintanance

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2012	To CASH		Cash Payment	CP\29	Being cash paid towards purchase of Cpu fan	450.00	
	To CASH		Cash Payment	CP\30	Being cash paid towards purchase of Hp L51007teflon	900.00	
15-5-2012	To Vivid World		Journal	JV\4	Being purchase of computer Repais & maintenance against Bill no-14545 dt 3/5/12	1,375.00	
16-6-2012	To CASH		Cash Payment	CP\7	Being cash paid towards Purchase of roller geal replacement at site online	700.00	
3-7-2012	To Vivid World		Journal	JV\7	Being purchase of computer material against Bill no-14901 dt 28/6/12	725.00	
10-7-2012	To CASH		Cash Payment	CP\15	Being cash paid towards purchase for pendrive 4GB	300.00	
17-7-2012	To Vivid World		Journal	JV\10	Being amtcredited to vivid world towards catridge refilling against the billno 14958 dt 6.7.12 for rs.725/-	725.00	
	To Vivid World		Journal	JV\11	Being amtcredited to vivid world towards catridge refilling against the billno 14959 dt 6.7.12 for rs.275/-	275.00	
18-7-2012	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of mouse 2 nos	400.00	
21-7-2012	To CASH		Cash Payment	CP\20	Being cash paid towards HP lj 1010 printer repairing	450.00	
26-7-2012	To CASH		Cash Payment	CP\10	Being cash paid towards purchase of SMPS	1,750.00	
28-7-2012	To CASH		Cash Payment	CP\22	Being cash paid towards HP LJ 1007 printing repairing charges	1,950.00	
16-8-2012	To Vivid World		Journal	JV\1	Being purchase of toner refill, toner drum Against Invoice no -15210 dt 8/8/12	2,450.00	
28-8-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of cables	300.00	
6-9-2012	To Vivid World		Journal	JV\16	Being purchase of toner refill Against Bill no-15261 dt 16/8/12	275.00	
15-9-2012	To CASH		Cash Payment	CP\79	Being cash paid towards purchase of kaspersky internet security-12	2,850.00	
	To CASH		Cash Payment	CP\80	Being cash paid towards purchase of mouse,& key board 2 nos	610.00	
22-9-2012	To CASH		Cash Payment	CP\23	Being cheq issued towards UPS repairing charges	500.00	
27-9-2012	To Vivid World		Journal	JV\12	Being purchase of Toner refill Against Bill no-15410 dt 18/9/12	275.00	
28-9-2012	To CASH		Cash Payment	CP\1	Beign cash paid towards mother board repair	650.00	
27-10-2012	To Vivid World		Journal	JV\11	Being purchase of Toner refill Against Bill no-15497 dt 12/10/12	275.00	
	To Vivid World		Journal	JV\12	Being purchase of Toner refill,toner drum Against Bill no-15515 dt 17/10/12	825.00	
5-11-2012	To Vivid World		Journal	JV\9	Being purchase of Toner Refill Against Bill no-15535 dt 22/10/12	275.00	
6-11-2012	To CASH		Cash Payment	CP\4	Being cash paid towards printer repairing charges of HPLS	650.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards purchase of ram	1,250.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2012	To Nagina Industrial Corp		Journal	JV\20	Being purchase of fischer Against bill no-1885 dt 29/9 /12	3,114.00	
16-11-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of SMPS (G.Rajesh)	375.00	
24-11-2012	To Vivid World		Journal	JV\10	Being purchase of toner refill Against Bill no-15627 dt 9/11 /12	275.00	
7-12-2012	To Computer Collections		Journal	JV\9	Being purchase of processor, mother board, Ram Against invoice no-17393 dt 26/11/12	11,775.00	
	To Compage Computers		Journal	JV\10	Being purchase of Ram Against invoice no-CM 12362 dt 24/11/12	575.00	
	To Ganapati Marketing		Journal	JV\27	Being purchase of Combo Drive Against invoice no-7206 dt 23/11/12	700.00	
	To Vivid World		Journal	JV\37	Being amt Credited to Vivid Word towards purchase of toner Refill Against Bill no -15652 dt 17/11/12	275.00	
13-12-2012	To CASH		Cash Payment	CP\2	Being cash paid to Yukta Computers towards Hp laserjet 1010 pressure Roller, Tenflon Sheet Invoice no-15 dt 12/12/12	1,800.00	
19-12-2012	To CASH		Cash Payment	CP\2	Being cash paid to shweta computers towards purchase of DVDR against the inv no 110736 dt. 18.12.12 for Rs. 1325	1,325.00	
	To CASH		Cash Payment	CP\3	Being cash paid to 24 Mantra technologies towards purchase of keyboard, mouse exide 12v 7AH battery against the inv no 64 dt. 18.12.12 for Rs. 1610	1,610.00	
	To Vivid World		Journal	JV\12	Being amt credited to Vrana Media towards purchase of toner drum Against Bill no -15761 dt 14/12/12	725.00	
24-12-2012	To CASH		Cash Payment	CP\1	Being cash paid to Shwta computers & peripherals towards purchase of cable against the bill no 112564 d. 22.12.12 for Rs.210/-	210.00	
28-12-2012	To CASH		Cash Payment	CP\5	Being cash paid to S.V. Computers towards servcie charges	550.00	
31-12-2012	To CASH		Cash Payment	CP\1	Being cash paid to 24 Mantra Technologies towards purchase of Optical mouse & keyboard against the bill no 84 dt. 28.12.12 for Rs.800/-	800.00	
21-1-2013	To Vivid World		Journal	JV\7	Being amt credited to Vivid World towards Toner Refill For charges Against Bill no-15865 dt 16/1/13	725.00	
24-1-2013	To CASH		Cash Payment	CP\5	Being cash paid towards priter service charges (auto cad printer)	1,000.00	
28-1-2013	To CASH		Cash Payment	CP\1	Being cash paid to OBEL Projects Pvt ltd towards purchase of SMPS Bill no -36410 dt 25/1/13	390.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	To Vivid World		Journal	JV\7	Being amt credited to Vivid world towards purchase of toner refill, toner drum Against Bill no-15884, 15885 dt 19/1 /13	2,000.00	
12-3-2013	To CASH		Cash Payment	CP\4	Being cash paid towards printer repairing charges against the bill S.R.solutions bill no 251 dt 11.3.13	1,800.00	
15-3-2013	To Vivid World		Journal	JV\2	Being amount credited to vivid world towards purchase of toner refill against bill no: -16099 Dt:-12.03.13	275.00	
	To 24 Mantra Technologies		Journal	JV\7	Being amount credited towards purchase of Ram against bill no:-92 dt:-08.03.13	975.00	
21-3-2013	To Vivid World		Journal	JV\2	Being amount credited to vivid world towards toner refilling against bill no 16046, dated 26-3-2013	275.00	
						52,734.00	
	By Closing Balance						52,734.00
						52,734.00	52,734.00

Consultancy Charges

11-4-2012	To HDFC Bank	639450	Bank Payment	BP\21	Ch. No. :639450 Being cheq issued to T.Krishna mohan towards software consultancy charges	750.00	
30-4-2012	To HDFC Bank	679732	Bank Payment	BP\9	Ch. No. :679732 Being cheq issued to T.Krishna mohan towards software consultancy charges April-12	750.00	
2-5-2012	To Hire Gange & Associates		Journal	JV\17	Being amt credited to hire ganage & associates towards consultancy charges for service tax for Apr-12	11,236.00	
7-5-2012	To CASH		Cash Payment	CP\14	Being cash paid towards consultancy charges for the month of April-12	750.00	
23-5-2012	To CASH		Cash Payment	CP\3	Being cash paid towards N. Sasi Kumar ETDS Returns Dec-12 IIIrd Qtr	650.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards N. Sasi Kumar ETDS Returns Dec-12 IV Qtr	650.00	
2-6-2012	To HDFC Bank	698905	Bank Payment	BP\50	Ch. No. :698905 Being cheq issued to T.Krishna mohan towards software consultancy charges	750.00	
16-6-2012	To CASH		Cash Payment	CP\31	Being cash paid towards P.F Consultant fees may-12	750.00	
1-7-2012	To HDFC Bank	736043	Bank Payment	BP\61	Ch. No. :736043 Being cheq issued towards T.Krishna mohan towards software consultant charges for june-12	750.00	
11-7-2012	To CASH		Cash Payment	CP\3	Being cash paid towards Etds Revised returne 4 qter for the fy-2011-12	1,874.00	
30-7-2012	To CASH		Cash Payment	CP\3	Being cash paid towards etds filling fees for fy-2012-13 Q1	1,116.00	
4-8-2012	To HDFC Bank	771592	Bank Payment	BP\9	Ch. No. :771592 Being cheq issued to T.Krishna mohan towards software consultancy charges for the month of july -12	750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2012	To CASH		Cash Payment	CP\4	Being cash paid towards 26 q qtr 1 financial yaer 2012-13 revised returns	131.00	
18-8-2012	To Hire Gange & Associates		Journal	JV\2	Being amt credited tp hire ganage & associates towards consultance charges for service tax for aug-1`2	5,618.00	
21-8-2012	To CASH		Cash Payment	CP\22	Being cash paid towards revised returns for Zaki assoviates 2008-09,2009-10, 2010-11	1,967.00	
1-9-2012	To HDFC Bank	819159	Bank Payment	BP\49	Ch. No. :819159 Being cheq issued to T.krishna mohan towards software consultancy charges	750.00	
30-9-2012	By Service Tax Input		Journal	JV\5	Being st input transferred upto 30-9-13 as per statement		1,854.00
6-10-2012	To HDFC Bank	835212	Bank Payment	BP\10	Ch. No. :835212 Being cheq issued towards software consultancy charges for Oct -12	750.00	
3-11-2012	To HDFC Bank		Bank Payment	BP\53	Ch. No. : Being cheq issued to T.Krishna mohan towards software consultancy for Nov -12	750.00	
6-11-2012	To CASH		Cash Payment	CP\38	Being cash paid towards Etds Returns filing fees for 24Q2 26Q2	866.00	
1-12-2012	To HDFC Bank	904660	Bank Payment	BP\48	Ch. No. :904660 Being cheq issued to T.Krishna krishna towards software consultancy charges for Dec-12	1,000.00	
8-12-2012	To TDS Payable	933829	Bank Payment	BP\43	Ch. No. :933829 Being cheq issued to Hire Gange & Associates towards Service tax Consultancy charges Against Invno-263 dt 26/11/12	2,809.00	
28-12-2012	To CASH		Cash Payment	CP\4	Being cash paid to Y.R. Shanker kumar reddy towards fee paid for issue of chartered engineer completion certificate for balance 70 flats in A block.	15,000.00	
4-1-2013	To CASH		Cash Payment	CP\2	Being cash paid to Ajay Mehta towards I.T.Representation fee short remittance payment.	618.00	
9-1-2013	To HDFC Bank	000073	Bank Payment	BP\1	Ch. No. :000073 Being cheq issued to T.Krishna Mohan towards Software Consultancy charges for Jan-13	1,000.00	
12-1-2013	To Hire Gange & Associates		Journal	JV\1	Being amt credited tp hire ganage & associates towards consultance charges for service tax against Bill No.218 dt.7-11-12	14,269.00	
2-2-2013	To HDFC Bank	000530	Bank Payment	BP\47	Ch. No. :000530 Bwing cheq issued to T.Krishna Mohan towards Software Consultancy charges for Feb-13	1,000.00	
13-2-2013	To CASH		Cash Payment	CP\1	Being cash paid to Pranayi Mehta towards ETDS Returns Filling 24 Q	281.00	
2-3-2013	To HDFC Bank	000930	Bank Payment	BP\69	Ch. No. :000930 Being cheque issued to consultancy charges towards to feb 13	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2013	To CASH		Cash Payment	CP\2	Being cash paid towards P.F & Esi Consultant charges for K.Chandra Rao	1,100.00	
						69,685.00	1,854.00
	By Closing Balance						67,831.00
						69,685.00	69,685.00

Consultants Fees

11-1-2013	To Dheeraj Ananthoj		Journal	JV\5	Being amt credited towards consultancy charges for swimming pool	18,000.00	
	To Ardes		Journal	JV\6	Being amt credited to ardes towards consultancy for club house	25,000.00	
	To Ardes		Journal	JV\7	Being amt credited to ardes towards consultancy for luxury flats	30,000.00	
25-1-2013	To VGP Fire Equipment		Journal	JV\10	Being amt credited to vgp fire equipment towards consultancy & labour charges for fire safety works inv no 5 18.1.13 & inv 6 dt 18.1.13	80,000.00	
28-2-2013	To Ardes		Journal	JV\2	Beign amt credited to Ardes towards consultancy charges for A112, 117, B-205 flats	15,000.00	
14-3-2013	To Ardes		Journal	JV\18	Consultancy charges for Flat No.A502, A212, A221 & A111 against bill No.0011 dt.14-3-13	30,000.00	
31-3-2013	By Work-in-Progress		Journal	JV\351	Bieng transferred		1,98,000.00
						1,98,000.00	1,98,000.00

Consumables

17-4-2012	To Hari Hara Iron Merchants		Journal	JV\2	Being amt debited towards purchase of consumable against bill no-10103 dt 6/4/12	5,160.00	
3-5-2012	To G.Krishna Murthy & Sons		Journal	JV\8	Being amt credited to G. Krishna murthy & sons towards purchase of consumable against the billno 13634 dt 19.4.12	288.00	
	To Hari Hara Iron Merchants		Journal	JV\19	Being amt credited to hari hara iron merchant towards supply of consumables against the bill no 10156 dt.24.4.12 for Rs. 3442/-	3,442.00	
24-5-2012	To Hari Hara Iron Merchants		Journal	JV\11	Being purchase of Bombay Brooms Against Bill no-10193 dt 7/5/12	5,640.00	
	To G.Krishna Murthy & Sons		Journal	JV\17	Being purchase of Bombay Broom Big, Acid Against Bill no-13659 dt 2/5/12	938.00	
	To G.Krishna Murthy & Sons		Journal	JV\18	Being purchase of Bombay Broom Big, Mopping sticks Against Bill no-13674 dt 12/5/12	1,140.00	
	To Srinivasa Sales & Services Pvt Ltd] Journal	JV\19	Being purchase of Filter oil Against Invoice no-VA/00720, F1/00718 dt 9/5/12	6,335.00	
	To G.Krishna Murthy & Sons		Journal	JV\28	Being purchase of Acid against Bill no-13675 dt 12/5/12	888.00	
29-5-2012	To S.K.Enterprises		Journal	JV\2	Being purchase of consumables Against Invoice no-9415 dt 28/5/12	3,625.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2012	To Hari Hara Iron Merchants		Journal	JV\6	Being purchase of Spacers 20mm Against bill no-10206 dt 14/5/12	3,435.00	
8-6-2012	To Rita Seeds Stores		Journal	JV\6	Being purchase of Consumables Against Bill no -3094 dt 29/5/12	3,835.00	
	To G.Krishna Murthy & Sons		Journal	JV\20	Being purchase of Consumables against Bill no -13702 dt 25/5/12	1,338.00	
15-6-2012	To Hari Hara Iron Merchants		Journal	JV\7	Being purchase of consumables against Bill no -10249 dt 30/5/12	11,919.00	
	To G.Krishna Murthy & Sons		Journal	JV\8	Being purchase of consumables against Bill no -13706 dt 26/5/12	1,285.00	
3-7-2012	To G.Krishna Murthy & Sons		Journal	JV\6	Being purchase of Acid Against Bill no-13766 dt 23/6 /12	288.00	
28-8-2012	To G.Krishna Murthy & Sons		Journal	JV\15	being purchase of wiper Against Bill no-13845 dt 1/8/12	720.00	
31-8-2012	To G.Krishna Murthy & Sons		Journal	JV\17	Being purchase of Dettol,air freshner,phinye,clearing cloth Against Bill no-13887 dt 22/8 /12	1,250.00	
	To G.Krishna Murthy & Sons		Journal	JV\18	Being purchase of acid, bombay broom Against Bill no -13888 dt 22/8/12	828.00	
27-10-2012	To Hari Hara Iron Merchants		Journal	JV\1	Being purchase of Bombay Brooms, Sponges Against Bill no-10697	7,715.00	
	To Hari Hara Iron Merchants		Journal	JV\3	Being purchase of Bombay Brooms, Sponges, Chicken mesh, Spade Against Bill no -10661 dt 6/10/12	10,380.00	
	To Hari Hara Iron Merchants		Journal	JV\6	Being purchase of Bucket Against Bill no-10695 dt 16/10 /12	1,237.00	
	To G.Krishna Murthy & Sons		Journal	JV\17	Being purchase of Bombay Broom, phinye Against Bill no -13947 dt 19*/9/12	1,740.00	
	To G.Krishna Murthy & Sons		Journal	JV\18	Being purchase of Bombay Broom, phinye , Air freshner, colin,clearing cloth Against Bill no-13977 dt 9/10/12	5,386.00	
	To Gautham Enterprises		Journal	JV\24	Being purchase of Cofee power, tea Power Against bill no-5182 dt 26/9/12	3,850.00	
14-11-2012	To G.Krishna Murthy & Sons		Journal	JV\4	Being purchase of Acid Against 14006 dt 23/10/12	932.00	
	To G.Krishna Murthy & Sons		Journal	JV\5	Being purchase of Acid Against-13965 dt 1/10/12	360.00	
	To Rita Seeds Stores		Journal	JV\18	Being purchase of flower pots Against bill no-1509 dt 8/10/12	1,530.00	
24-11-2012	To Hari Hara Iron Merchants		Journal	JV\18	Being purchase of Gova Rope,sponges,Bombay Brooms,G1 Bucket,Bombay Nails Against 10749 dt 6/11 /12	17,736.00	
	To Rita Seeds Stores		Journal	JV\25	Being purchase of Flower Pots Against Bill no-1529 dt 29/10/12	1,530.00	
7-12-2012	To Hari Hara Iron Merchants		Journal	JV\28	Being amt credited to Hari hara iron merchant towards purchase of Gova Rope, Spongers Agsindt Bill no -10774 dt 19/11/12	14,839.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	To Poweron Engineers		Journal	JV\32	Being amt Credited to Poweron Engineering towards Against Invoice no-588 dt 19 /11/12	9,975.00	
12-12-2012	To G.Krishna Murthy & Sons		Journal	JV\19	Being amt credited to G. Krishna murthy & sons Against purchase of consumble Against Bill no -14081 dt 28/11/12	882.00	
	To G.Krishna Murthy & Sons		Journal	JV\20	Being amt credited to G. Krishna murthy & sons Against purchase of consumble Against Bill no -14045 dt 17/11/12	2,880.00	
24-12-2012	To Caliber Enterprises		Journal	JV\11	Being amt credited to Calider Enterprises towards purchase of Furniture Against Bil no-S -66292 dt 20/10/12	1,17,668.00	
4-1-2013	To G.Krishna Murthy & Sons		Journal	JV\7	Being purchase of colin, phimyle, Bombay Brooms Against Bill no-14123 dt 21/12 /12	1,110.00	
	To Hari Hara Iron Merchants		Journal	JV\11	Being purchase of Sponges, Bombay Brooms,Gova Rope Against Bill no-10885 dt 28/12 /12	14,610.00	
21-1-2013	To Shahnoor Enterprises		Journal	JV\10	Being amt credited to Shahaoor Enterprises towards purchase of Battries Against bill no-3052 dt 10/1/13	3,900.00	
12-2-2013	To Hari Hara Iron Merchants		Journal	JV\3	Being amount credited to Hari Hara Iron Merchant towards consumables against bill no 10947 dt 17.1.13	10,468.00	
26-2-2013	To G.Krishna Murthy & Sons		Journal	JV\7	Being amt credited to g krishna murty and sons towards purchase of consumables against bill no 4210 dated 15/2/13	900.00	
	To G.Krishna Murthy & Sons		Journal	JV\8	Being amt credited to hari hara iron merchant towards purchase of consumables against bill no 11016 dated 15 /2/13	360.00	
27-2-2013	To Hari Hara Iron Merchants		Journal	JV\5	Being Amt Credited To Hari Harn Iron Merchant Towards Purchase Of Consumables Against Bill No 11029 Dated 20/2/13	8,951.00	
	To Gautham Enterprises		Journal	JV\7	Being Amt Credited To Gautham Enterprises Towards Purchase Of consumbles Against Bill No 6351 Dated 20 /2/13	4,950.00	
	To G.Krishna Murthy & Sons		Journal	JV\8	Being Amt Credited To Krishna Murthy And Sons Towards Purchase Of Consumables Against Bill No 14224 Dated 20/2/13	2,565.00	
30-3-2013	To Hari Hara Iron Merchants	001143	Journal	JV\32	Being amount credited to Hari Hara Merchants towards purchase of consumables against bill no 11108 dated 21 -3-13	4,740.00	
31-3-2013	To Hari Hara Iron Merchants		Journal	JV\73	Being amount credited towards purchase of Consumables against bill no: -11117 DT:-27.03.13	1,237.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To G.Krishna Murthy & Sons		Journal	JV\75	Being amount credited towards purchase of Consumables against bill no: -14267 Dt:-14.03.13	650.00	
	To G.Krishna Murthy & Sons		Journal	JV\77	Being amount credited towards purchase of Consumables against bill no: -14290 Dt:-23.03.13	900.00	
	To G.Krishna Murthy & Sons		Journal	JV\78	Being amount credited towards purchase of Consumables against bill no: -14298 Dt:-25.03.13	432.00	
	To Hari Hara Iron Merchants		Journal	JV\152	Being purchases of consumables against Bill No. 11016 dt.15-02-13	4,727.00	
	By Work-in-Progress		Journal	JV\377	Bieng transferred		3,11,494.00
						3,11,494.00	3,11,494.00

Contractor Provident Fund

17-11-2012	To HDFC Bank	895045	Bank Payment	BP\62	Ch. No. :895045 Being cheq issued towards mpip/ P.F Remittance of contractors	11,56,144.00	
31-3-2013	By Anand Jyothi Babu PF A/c		Journal	JV\229	Being transferred		6,441.00
	By Arjun P.F A/c		Journal	JV\230	Being transferred		14,534.00
	By Bikshapathi PF A/C		Journal	JV\231	Being transferred		34,237.00
	By B.Yadav PF A/C		Journal	JV\232	Being transferred		23,070.00
	By Chittari PF A/c		Journal	JV\233	Being transferred		7,570.00
	By G.Srinivas PF A/C		Journal	JV\234	Being transferred		17,510.00
	By G.Thirupathi PF A/C		Journal	JV\235	Being transferred		36,771.00
	By KGN Marbles P.F A/c		Journal	JV\236	Being transferred		10,428.00
	By K.Jagannadham P.F A/c		Journal	JV\237	Being transferred		23,070.00
	By Mannem P.F A/c		Journal	JV\238	Being transferred		5,998.00
	By O&S Ratna P.F A/c		Journal	JV\239	Being transferred		3,115.00
	By P.Kumar PF A/C		Journal	JV\240	Being transferred		23,070.00
	By Ramulu P.F A/c		Journal	JV\241	Being transferred		15,618.00
	By Work-in-Progress		Journal	JV\352	Bieng transferred		9,34,712.00
						11,56,144.00	11,56,144.00

Conveyance

28-7-2012	To CASH		Cash Payment	CP\4	Being cash paid towards petrol convency B.Mallikarjun	260.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards petrol charges from 22/5/12 to 24/7/12	1,026.00	
3-8-2012	To CASH		Cash Payment	CP\10	Being cash paid towards petrol charges from B. mallikarjuna dt 27/7/12 to 4/8 /12	438.00	
10-8-2012	To CASH		Cash Payment	CP\10	Being cash paid towards petrol charges for B. mallikarjuna towards petrol charges 3/8/12 to 11/8/12	408.00	
21-8-2012	To CASH		Cash Payment	CP\12	Being cash paid towards B. Mallikarjuna petrol charges from 11/8/12 to 20/8/12	622.00	
	To CASH		Cash Payment	CP\26	Being cash paid towards labour Bus charges	100.00	
15-9-2012	To CASH		Cash Payment	CP\56	Being cash paid towards G. Rajesh petrol charges for site visit dt 26/7/12 to 6/9/12	910.00	
22-9-2012	To CASH		Cash Payment	CP\18	Being cheq issued towards GWE Sale deed Documants singnature of petrol charges	306.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	To CASH		Cash Payment	CP\47	Being cheq issued towards Petrol charges B.Praveen dt 16/6/12 to 18/9/12	840.00	
9-10-2012	To CASH		Cash Payment	CP\32	Being cheq issued towards B. surender towards petrol charges	738.00	
17-10-2012	To CASH		Cash Payment	CP\10	Being cheq issued to Md. shakeer towards Hed office to Safire Appt For auto charges on 28/9/12	80.00	
22-11-2012	To CASH		Cash Payment	CP\16	Ch. No. : Being cash paid towards Auto charges for glass frames	145.00	
8-1-2013	To CASH		O Cash Payment	CP\2	Being cash paid to Md. Shakeer towards 4 weeks paper inserts for Rasoolpura to Ranigunj	130.00	
19-1-2013	To CASH		Cash Payment	CP\1	being cash paid to Mr. Sudharshan towards petrol charges from 10.10.2012 to 18.01.2013 for sitevisit at greenwood residency	664.00	
23-2-2013	To CASH		Cash Payment	CP\4	Being Cash paid to Mr M.D. Shakeer towards conveyance charges asper attached	230.00	
29-3-2013	To CASH		Cash Cash Payment	CP\6	Being cash paid for Mr.B. Praveen towards petrol charges	704.00	
30-3-2013	To CASH		Cash Payment	CP\2	Being cash paid to Mr. B. Sudarshan towards petrol charges from 27.02.13 to 30.03.13	590.00	
	To CASH		Cash Payment	CP\7	Being cash paid to G.rajesh towards petrol conveyance for 10.1.13 to 28.3.13	1,400.00	
						9,591.00	
	By Closing Balance						9,591.00
						9,591.00	9,591.00

Cosmo Durables Pvt Ltd

1-4-2012	By Opening Balance		Vch Type	Vch No.			46,471.00
3-4-2012	To HDFC Bank	639348	Bank Payment	BP\22	Ch. No. :639348 Bill no-11530 dt 18/2/12	46,471.00	
8-5-2012	By Plumbing & Sanitary		Journal	JV\1	Being purchase of plumbing material Against Invoice no -837 dt 27/4/12		48,843.00
26-5-2012	To HDFC Bank	698812	Bank Payment	BP\67	Ch. No. :698812 Bill no-837 dt 27/4/12	25,000.00	
6-6-2012	To HDFC Bank	680056	Bank Payment	BP\2	Ch. No. :680056 Bill no-837 dt 27/4/12	23,843.00	
8-6-2012	By Plumbing & Sanitary		Journal	JV\16	Being purchase of Plumbing material against Invoice no -1654 dt 24/5/12		25,293.00
25-6-2012	To HDFC Bank	735951	Bank Payment	BP\10	Ch. No. :735951 Bill no-1654 dt 24/5/12	25,293.00	
25-7-2012	By Plumbing & Sanitary		Journal	JV\1	Being purchase of sink Against invoice no-3135 dt 12/7/12		13,919.00
6-8-2012	To HDFC Bank	771668	Bank Payment	BP\8	Ch. No. :771668 Bill no-3135 dt 12/7/12	13,919.00	
7-8-2012	By Plumbing & Sanitary		Journal	JV\20	Being purchase of sink Against invoice no-3580 dt 26/7/12		34,090.00
7-9-2012	To HDFC Bank	819205	Bank Payment	BP\17	Ch. No. :819205 Bill no-3580 dt 26/7/12	34,090.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	By Plumbing & Sanitary		Journal	JV\11	Being purchase of Sink Against invoice no-6471 dt 7 /11/12		16,703.00
9-12-2012	By Plumbing & Sanitary		Journal	JV\1	Being amt credited to CosmoDurable pvt ltd towards purchase of plumbing sanitary Against Invoice no-6875 dt 22 /11/12		25,567.00
28-12-2012	By Plumbing & Sanitary		Journal	JV\16	Being amt credited to Cosmo Durable pvt ltd towards purchase of sink Against Invoice no-7389 dt 12/12/12		8,352.00
9-1-2013	To HDFC Bank	000099	Bank Payment	BP\27	Ch. No. :000099 Being cheq issued to Cosmo Durable Pvt ltd towards Against Bill no -6471	16,703.00	
21-1-2013	To HDFC Bank	000316	Bank Payment	BP\22	Ch. No. :000316 Being cheq issued to CosmoDurable Pvt ltd towards Purchase of Plumbing material Against Invoice no-6875,7389 dt 22/11 /12, 12/12/12	33,919.00	
25-1-2013	By Plumbing & Sanitary		Journal	JV\7	Being amt credited to cosmo durable pvt ltd towards purchase of sink Against invoice no-8189 dt 12/1/13		22,271.00
19-2-2013	To HDFC Bank	000697	Bank Payment	BP\15	Ch. No. :000697 Being cheq issued to cosmo Durable pvt ltd towards Against Bill no -8189 dt 12/1/13	22,271.00	
26-2-2013	By Plumbing & Sanitary		Journal	JV\5	Being Amt Credited To Cosmo Durables Pvt Ltd Towards Purchases of Smt Against Invoice No 9131 Dated 18/02 /13		21,306.00
						2,41,509.00	2,62,815.00
	To Closing Balance					21,306.00	
						2,62,815.00	2,62,815.00

Crystal Communications

1-4-2012	By Opening Balance		Vch Type	Vch No.			16,000.00
9-4-2012	To HDFC Bank	639672	Bank Payment	BP\16	Ch. No. :639672 Bill no-454 dt 24/2/12	16,000.00	
						16,000.00	16,000.00

C.Sailaja

1-4-2012	By Opening Balance		Vch Type	Vch No.			3,543.00
26-6-2012	By Bonus Payable		Journal	JV\1	Being Bonus for 11-12		1,507.00
1-7-2012	To HDFC Bank	736036	Bank Payment	BP\55	Ch. No. :736036 Being cheq issued towards salaries bal to be paid	5,050.00	
						5,050.00	5,050.00

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1-4-2012	To Opening Balance		Vch Type	Vch No.		1,955.00	
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Dekars Fire & Security Systems Pvt Ltd

12-1-2013	To HDFC Bank	000116	Bank Payment	BP\9	Ch. No. :000116 Being cheq issued to Dekas fire towards 50%Advance for fire Alarm penels for A1 to 20 po no -15224 dt 11/1/13 of A Block	21,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2013	To HDFC Bank	000406	Bank Payment	BP\6	Ch. No. :000406 Being cheq issued to Dekars fire systems Towards Balance pay for the Bill	21,251.00	
18-2-2013	By Fire Safety Equipment		Journal	JV\1	Being amt credited to dekars fire safety towards supply of fire alarm control panel 8 zones Ravel model against the bill no 22.1.13		42,251.00
						42,251.00	42,251.00

Depreciation

31-3-2013	To Computer		Journal	JV\215	Being depreciation during the year	17,073.00	
	To Digital Camera		Journal	JV\216	Being depreciation during the year 12-13	379.00	
	To Furniture&Fittings		Journal	JV\217	Being depreciation during the year 12-13	2,775.00	
	To Office Equipments		Journal	JV\218	Being depreciation during the year 12-13	100.00	
	To Printer		Journal	JV\219	Being depreciation during the year 12-13	2,006.00	
	To Scooter		Journal	JV\220	Being depreciation during the year 12-13	2,570.00	
	To Splender Plus		Journal	JV\221	Being depreciation during the year 12-13	3,623.00	
	To U.P.S		Journal	JV\222	Being depreciation during the year 12-13	226.00	
	To Car-Wagnor		Journal	JV\223	Being depreciation during the year 12-13	33,525.00	
	To Honda Activa		Journal	JV\224	Being depreciation during the year 12-13	8,995.00	
						71,272.00	
	By Closing Balance						71,272.00
						71,272.00	71,272.00

Designing Charges

13-10-2012	To HDFC Bank	868106	Bank Payment	BP\44	Ch. No. :868106 Being cheq issued to Varna design studio towards desingning vcharges against invoice no-205 & 275 dt 19/9/12,22/9/12	1,200.00	
31-3-2013	By Work-in-Progress		Journal	JV\353	Bieng transferred		1,200.00
						1,200.00	1,200.00

Dheeraj Ananthoj

2-5-2012	To TDS Payable	679795	Bank Payment	BP\54	Ch. No. :679795 Being cheq issued towards Conslutancy feesfor swimming pool for GWE	18,000.00	
11-1-2013	By Consultants Fees		Journal	JV\5	Being amt credited towards consultancy charges for swimming pool		18,000.00
						18,000.00	18,000.00

Digital Camera

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1-4-2012	To Opening Balance		Vch Type	Vch No.		2,529.00	
31-3-2013	By Depreciation		Journal	JV\216	Being depreciation during the year 12-13		379.00
						2,529.00	379.00
	By Closing Balance						2,150.00
						2,529.00	2,529.00

Dilpreet Tubes Pvt Ltd

1-4-2012	By Opening Balance		Vch Type	Vch No.			23,380.00
2-4-2012	To HDFC Bank	639619	Bank Payment	BP\89	Ch. No. :639619 Bill no-2259 dt 2/3/12	12,220.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\62	Ch. No. : Bill no-002324 dt 13 /3/12	11,160.00	
31-8-2012	By Steel		Journal	JV\30	Being purchase of MS Round pipe Against invoice no-852 dt 21/8/12		95,761.00
24-9-2012	To HDFC Bank	835052	Bank Payment	BP\14	Ch. No. :835052 Bill no-852 dt 21/8/12	50,000.00	
8-10-2012	To HDFC Bank	834782	Bank Payment	BP\14	Ch. No. :834782 Bill no-852 dt 21/8/12	45,761.00	
13-12-2012	By Steel		Journal	JV\11	Being amt credited to Drilpret Tubes pvt ltd towards purchase of steel Against Invoice no-1347 dt 16/11/12		29,440.00
21-1-2013	To HDFC Bank	000325	Bank Payment	BP\31	Ch. No. :000325 Being cheq issued to Dilpreet Tubes Pvt ltd towards purchase of Steel Against Invoice no-1347 dt 16 /11/12	29,440.00	
8-2-2013	By Steel		Journal	JV\8	Being amt credited to Diltreat Tubes pvt ltd towards purchase of ms Round pipe Against Bill no-001751 dt 2/2 /13		70,518.00
						1,48,581.00	2,19,099.00
	To Closing Balance					70,518.00	
						2,19,099.00	2,19,099.00

Discount

2-4-2012	To A - 119 Satyakam Pandey & Neema Jha		Journal	JV\3	Being amt credited to A-119 towards ontime discount	83,000.00	
25-4-2012	To A-411 Cdr Y.V.Rama Krishna		Journal	JV\1	Being amt credited to A-411 towards on time discount	83,000.00	
27-4-2012	To A-205 Cdr Sameer Swarup & Mrs Payal Swarup		Journal	JV\1	Being amt credited to A-205 SAmeer swarup towards on time discount	61,500.00	
22-5-2012	To A - 120 A.Anita Gnanabharanam	639318	Journal	JV\1	Being on time discount allowed	1,22,000.00	
28-5-2012	To A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Journal	JV\1	Being amt credited to A-319 towards on time discount	83,000.00	
5-6-2012	To A-514 Col Satyanarain Singh & Mrs Kiran Singh		Journal	JV\8	Being discount allowed	83,000.00	
7-6-2012	To A - 218 M H Kumar		Journal	JV\1	Beiung on timediscount allowed	83,250.00	
27-6-2012	To A - 415 CMDE T.M.J.Champion		Journal	JV\6	Being amt credited to A-415 towards discount	83,000.00	
3-7-2012	To A-411 Cdr Y.V.Rama Krishna		Journal	JV\27	Being on time discount allowed	83,000.00	
6-7-2012	To C-103Lt Col Mushfique Ahmed Khan		Journal	JV\4	Being on time discount allowed	61,500.00	
17-7-2012	To C - 109 Cdr Satish Mishra		Journal	JV\3	being on time discount allowed	41,500.00	
3-8-2012	To A-316 Shivkumar Viswanath		Journal	JV\1	Being amt credited to A-316 towards on timediscount	61,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2012	To A-316 Shivkumar Viswanath		Journal	JV\2	Being amt credited to A-316 towards 150/- per sft discount +100/- per sft b. formenchanced	3,07,500.00	
31-8-2012	To C-119 Ravi Shekar		Journal	JV\2	Being on time discount allowed Rs25/- per sft 1230 *25/-	30,000.00	
	To C-119 Ravi Shekar		Journal	JV\3	Being amt credited to C-119 towards discount	2,46,000.00	
18-9-2012	To Col Asish Ranjan		Journal	JV\1	Being discount allowed	83,000.00	
	By Palle Sanjeev Reddy C-422		Journal	JV\6	Being discount allowed		83,000.00
11-10-2012	To C-102 Col K.G.A.Kamal Dev		Journal	JV\3	Being amt credited to C-102 towards on time discount	1,85,000.00	
30-11-2012	To A - 223 Appini Chakradharam		Journal	JV\4	Being amt credited to A-223 towards on time discount	83,000.00	
6-12-2012	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt		Journal	JV\2	Being amt credited to A-516 towards on time discount	61,500.00	
12-12-2012	To A-213 Maj Admthe Shahi Kiran Bacchappa		Journal	JV\5	Being amt credited to A-213 towards on time discount	61,500.00	
22-12-2012	To C-108 Venaktesh Andhe		Journal	JV\3	Being amt credited to C-108 towards on time discount	61,500.00	
24-12-2012	To C-106 Vijaya Padmanabhan		Journal	JV\8	Being amt credited to C-106 towards on time discount	1,66,500.00	
10-1-2013	To A - 119 Satyakam Pandey & Neema Jha		Journal	JV\2	Being amt credited towards on time discount (12.4.12)	83,000.00	
1-2-2013	To C-307 Siva Ramakrishna		Journal	JV\2	Being amt credited to C-307 towards on time discount	61,500.00	
13-2-2013	By A - 119 Satyakam Pandey & Neema Jha		Journal	JV\1	Being reversal entry for the jv 10.1.13 Jv-2 as jv entered in Apr-12		83,000.00
19-2-2013	To A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Journal	JV\1	Being amt credited to A-216 towards on time discount	61,500.00	
14-3-2013	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur		Journal	JV\8	Being amt credited to A-326 towards on time discount	83,000.00	
	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur		Journal	JV\13	Being style spa furniture offer not taken by customer same is shown as discount	1,00,000.00	
25-3-2013	By A-411 Cdr Y.V.Rama Krishna		Journal	JV\1	Being reversal entry for the wrongly twice entered		83,000.00
28-3-2013	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Trf Journal	JV\1	Being amt credited to A-224 towards on time discount	30,750.00	
	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Journal	JV\2	Being amt credited to A-224 towards discount Rs. 150/- per sft which is not shown in sales consideration	1,84,500.00	
						28,19,000.00	2,49,000.00
	By Closing Balance						25,70,000.00
						28,19,000.00	28,19,000.00

D.Kiran Kumar - Hirecharges

8-9-2012	To TDS Payable	DD	Bank Payment	BP\57	Ch. No. :DD Being cheq issued towards Driller machine payments	1,600.00	
19-1-2013	To TDS Payable	000243	Bank Payment	BP\37	Ch. No. :000243 Being cheq issued to D.Kiran kumar towards Chipping machine paymenst	1,600.00	
16-2-2013	To TDS Payable	000749	Bank Payment	BP\45	Ch. No. :000749 Being cheq issued to D.Krian kumar towards Chipping machine payments	800.00	
31-3-2013	By Work-in-Progress		Journal	JV\470	Bieng transferred		4,000.00
						4,000.00	4,000.00

D.Kiran Kumar-Job Work

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2013	To TDS Payable	000191	Bank Payment	BP\59	Ch. No. :000191 Being cheq issued to D.Kiran Kumar towards Chipping payments	2,500.00	
31-3-2013	By Work-in-Progress		Journal	JV\426	Bieng transferred		2,500.00
						2,500.00	2,500.00

D. Narender-Jobwork

7-7-2012	To TDS Payable	736090	Bank Payment	BP\21	Ch. No. :736090 Being cheq issued towards centering payments	4,500.00	
31-3-2013	By Work-in-Progress		Journal	JV\427	Bieng transferred		4,500.00
						4,500.00	4,500.00

D.Narender -Loan

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,00,000.00	
21-4-2012	By D.Narender On Alc		Journal	JV\3	Being loan recovery from the slab bill		25,000.00
21-5-2012	By D.Narender On Alc		Journal	JV\5	being loan recovery from the slabbill		25,000.00
30-6-2012	By D.Narender On Alc		Journal	JV\1	Being loan recovery		25,000.00
7-7-2012	By D.Narender On Alc		Journal	JV\6	Being loan recovery from slab bill		25,000.00
						1,00,000.00	1,00,000.00

D.Narender On Alc

1-4-2012	By Opening Balance		Vch Type	Vch No.			90,963.00
2-4-2012	To TDS Payable	639515	Bank Payment	BP\14	Ch. No. :639515 Being cheq issued towards Centering payments	17,000.00	
7-4-2012	To TDS Payable	639712	Bank Payment	BP\20	Ch. No. :639712 Being cheq issued towards Centering payments	24,462.00	
9-4-2012	To TDS Payable	639660	Bank Payment	BP\5	Ch. No. :639660 Beingc heq issued towards Centering payments	50,000.00	
14-4-2012	To TDS Payable	639318	Bank Payment	BP\21	Ch. No. :639318Being chq issued to D.Narender towards on a/c	37,150.00	
20-4-2012	By Allowance for Equipment		Journal	JV\1	Being amt credited to D. Narender a/c towards completion of B Block columns -5 bar bending shuttering works.flat nos B4,B5,B6.total amount =36839.work done from date 3.4.12 to 10.4.12		36,840.00
	By Labour Charges		Journal	JV\6	Being amount credited to D. Narender towards completion of B Block Slab 5 bar bending, shuttering work flat Nos.B1, B2 & B3 work done from 14-3-12 to 12-4-12		1,66,909.00
21-4-2012	To D.Narender -Loan		Journal	JV\3	Being loan recovery from the slab bill	25,000.00	
	To TDS Payable		Bank Payment	BP\10	Ch. No. : Being cheq issued towards Centering payments	39,450.00	
	To TDS Payable		Bank Payment	BP\40	Ch. No. : Being cheq issued towards Earthwork payments	2,000.00	
	To TDS Payable		Bank Payment	BP\85	Ch. No. : Beingc heq issued towards On Alc payments	50,000.00	
28-4-2012	To TDS Payable	679639	Bank Payment	BP\12	Ch. No. :679639 Being cheq issued towards centering payments	28,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2012	To TDS Payable	679662	Bank Payment	BP\34	Ch. No. :679662 Being cheq issued towards earthwork payments	1,000.00	
2-5-2012	To TDS Payable	679757	Bank Payment	BP\21	Ch. No. :679757 Being cheq issued towards centering payments	16,062.00	
	To TDS Payable	679829	Bank Payment	BP\79	Ch. No. :679829 Being cheq issued towards centering payments	10,000.00	
12-5-2012	To TDS Payable	679888	Bank Payment	BP\8	Ch. No. :679888 Being cheq issued towards centering payments	45,600.00	
19-5-2012	To TDS Payable	679859	Bank Payment	BP\22	Ch. No. :679859 Being cheq issued towards centering payments	36,775.00	
	To TDS Payable	679951	Bank Payment	BP\49	Ch. No. :679951 Being cheq issued towards On Alc payments	50,000.00	
21-5-2012	By Allowance for Equipment		Journal	JV\3	Being amt credited to D. Narender towards completion of B Block colums 6 bar bending shuttering works for the flat B1,B2,B3 .total amount =39072		39,072.00
	By Allowance for Equipment		Journal	JV\4	Being amt credited to D. Narender on a/c towards completion of B block slab-5 bar bending shuttering works for the flat nos B4,B5,B6 .work done from 20.4.12 to 11.5.12		1,51,909.00
	To D.Narender -Loan		Journal	JV\5	being loan recovery from the slabbill	25,000.00	
26-5-2012	To TDS Payable	698760	Bank Payment	BP\19	Ch. No. :698760 Being cheq issued towards centering payments	18,262.00	
2-6-2012	To TDS Payable	698866	Bank Payment	BP\14	Ch. No. :698866 Being cheq issued towards centering payments	17,600.00	
9-6-2012	To TDS Payable	698984	Bank Payment	BP\33	Ch. No. :698984 Being cheq issued towards centering payments	37,025.00	
16-6-2012	To TDS Payable	699063	Bank Payment	BP\18	Ch. No. :699063 Being cheq issued towards centering payments	30,012.00	
23-6-2012	To TDS Payable	699175	Bank Payment	BP\13	Ch. No. :699175 Being cheq issued towards centering payments	17,712.00	
	To TDS Payable	735980	Bank Payment	BP\54	Ch. No. :735980 Being cheq issued towards ON Alc payments	25,000.00	
26-6-2012	By Allowance for Equipment		Journal	JV\3	Being amt credited to D. Narnder on a/c towards completion of B Block slab 6 bar bending shuttering works flat nos B1,B2,B3 at block B. total amount =152934/- .work done from date 28.5.12 to 15.6.12		1,52,934.00
	By Allowance for Equipment		Journal	JV\4	Being amt credited to D. Narender on a/c towards completion of B Block columns -6 bar bending shuttering works.flat nos B4,B5,B6 .total amount =39072 .work done from 12.6.12 to 15.6.12		39,072.00
30-6-2012	To D.Narender -Loan		Journal	JV\1	Being loan recovery	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2012	To TDS Payable	736000	Bank Payment	BP\20	Ch. No. :736000 Being cheq issued towards centering payments	21,562.00	
	To TDS Payable	736048	Bank Payment	BP\67	Ch. No. :736048 Being cheq issued towards on A/c payments	25,000.00	
7-7-2012	To TDS Payable	736090	Bank Payment	BP\21	Ch. No. :736090 Being cheq issued towards centering payments	21,525.00	
	By Allowance for Equipment		Journal	JV\2	Being amt credited to D. Narender on a/c towards completion of retaining wall tie beams at block -A & C bar bending shuttering works casting works total amount =59136/- .work done from date 14.2.12 to 14.4.12		59,136.00
	By Allowance for Equipment		Journal	JV\3	Being amt credited to D. Narender on a/c towards completion of B Block slab-6 bar bending shuttering works flat nos B4,B5,B6.work done from date 15.6.12 to 6.7.12		1,42,934.00
	To D.Narender -Loan		Journal	JV\6	Being loan recovery from slab bill	25,000.00	
14-7-2012	To TDS Payable	736194	Bank Payment	BP\12	Ch. No. :736194 Being cheq issued towards centering payments	22,912.00	
16-7-2012	To TDS Payable	736241	Bank Payment	BP\2	Ch. No. :736241 Being cheq issued towards centering payments	50,000.00	
21-7-2012	To TDS Payable	736288	Bank Payment	BP\22	Ch. No. :736288b Being cheq issued towards centering payments	9,762.00	
23-7-2012	To TDS Payable	736331	Bank Payment	BP\7	Ch. No. :736331 Being cheq issued towards On A/c payments	25,000.00	
28-7-2012	To TDS Payable	771539	Bank Payment	BP\8	Ch. No. :771539 Being cheq issued towards centering payments	21,400.00	
	To TDS Payable	771579	Bank Payment	BP\42	Ch. No. :771579 Being cheq issued towards RCC Work	20,000.00	
4-8-2012	To TDS Payable	771613	Bank Payment	BP\28	Ch. No. :771613 Being cheq issued towards centering payments	18,825.00	
11-8-2012	To TDS Payable	771725	Bank Payment	BP\37	Ch. No. :771725 Being cheq issued to D.Narender towards on a/c for centring works	20,462.00	
18-8-2012	To TDS Payable	771857	Bank Payment	BP\17	Ch. No. :771857 Being cheq issued towards centering payments	14,175.00	
25-8-2012	To TDS Payable	771941	Bank Payment	BP\15	Ch. No. :771941 Being cheq issued towards centering payments	10,237.00	
	To TDS Payable	771756	Bank Payment	BP\54	Ch. No. :771756 Being cheq issued towards centering payments	25,000.00	
30-8-2012	By Allowance for Equipment		Journal	JV\2	Being amt credited to D. narender on a/c towards completion of retaining wall (6nos) tie beams at Block-A& Block-C bar bending shuttering works casting works total amount=16128/- .work done from date 16.8.12 to date 24.8.12		16,128.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2012	By Allowance for Equipment		Journal	JV\3	Being amt credited to D. narender on a/c towards completion of sunken-4 slab /beams of flats A25,26,32,33, 34 at Block B total amount =87625.work done from date 25.7.12 to 8.8.12		87,625.00
1-9-2012	To TDS Payable	772023	Bank Payment	BP\16	Ch. No. :772023 Being cheq issued towards centering payments	18,825.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\10	Ch. No. :DD Being cheq issued towards Centering payments	16,887.00	
15-9-2012	To TDS Payable	834863	Bank Payment	BP\31	Ch. No. :834863 Being cheq issued towards centering p-ayments	18,525.00	
	To TDS Payable		Cash Payment	CP\46	Being cash paid towards centering payments	505.00	
22-9-2012	To TDS Payable	834974	Bank Payment	BP\12	Ch. No. :839474 Being cheq issued towards centering payments	10,962.00	
1-10-2012	To TDS Payable	835074	Bank Payment	BP\6	Ch. No. :835074 Being cheq issued towards centering payments	10,850.00	
6-10-2012	To TDS Payable	835220	Bank Payment	BP\17	Ch. No. :835220 Being cheq issued towards centering payments	6,075.00	
	To TDS Payable	835090	Bank Payment	BP\36	Ch. No. :835090 Being cheq issued towards civil payments	6,240.00	
13-10-2012	To TDS Payable	834805	Bank Payment	BP\11	Ch. No. :834805 Being cheq issued towards centering payments	11,850.00	
15-10-2012	To P.Simhachalam-Ona\c		Journal	JV\2	Being amt credited to p. simhachalam on a/c towards scffolding work done for A & B block tanks & caps.total amount=58176.work done from date 1.9.12 to 9.10.12		21,672.00
20-10-2012	To TDS Payable	868160	Bank Payment	BP\14	Ch. No. :868160 Being cheq issued towards centering payments	10,862.00	
	To TDS Payable	868169	Bank Payment	BP\23	Ch. No. :868169 Being cheq issued towards Earthwork payments	3,780.00	
29-10-2012	To TDS Payable		Bank Payment	BP\15	Ch. No. : Being cheq issued towards centering payments	4,787.00	
3-11-2012	To TDS Payable		Bank Payment	BP\8	Ch. No. : Being cheq issued towards centering payment5s	10,800.00	
10-11-2012	To TDS Payable	895056	Bank Payment	BP\6	Ch. No. :895056 Being cheq issued towards centering payments	20,175.00	
17-11-2012	To TDS Payable	904444	Bank Payment	BP\22	Ch. No. :904444 Being cheq issued towards caentering payments	7,537.00	
24-11-2012	By Allowance for Equipment		Journal	JV\9	Being amt credited to D. narender on a/c towards A block sunken slab/beams at flats A23, 24, 29 30 bar bending shuttering casting works.work done from 18.10.12 to 31.10.12		95,382.00
	To TDS Payable	904536	Bank Payment	BP\35	Ch. No. :904536 Being cheq issued towards centering payments	12,225.00	
1-12-2012	To TDS Payable	904611	Bank Payment	BP\12	Ch. No. :904611 Being cheq issued to D.Narender towards Centering payments	8,850.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	To TDS Payable	933789	Bank Payment	BP\11	Ch. No. :933789 Being cheq issued to D.Narender towards B Block RCC Work	40,000.00	
	To TDS Payable	933795	Bank Payment	BP\16	Ch. No. :933795 Being cheq issued to D.Narender towards Centering payments	6,262.00	
	To TDS Payable	933821	Bank Payment	BP\61	Ch. No. :933821 Being cheq issued to D.Kirankumar towards On behalf of payment D.Naredner	8,000.00	
11-12-2012	By Allowance for Equipment		Journal	JV\2	Being amt credited to D. Narender on a/c towards B Block terrace caps casting at B1 to B6 flats.work done from date 1.8.12 to 7.11.12		2,44,916.00
15-12-2012	To TDS Payable	933897	Bank Payment	BP\9	Ch. No. :933897 Being cheq issued to D.Narender towards Centering payments	25,000.00	
	To TDS Payable	933909	Bank Payment	BP\19	Ch. No. :933909 Being cheq issued to D.Narender towards Centering payments	3,637.00	
	To TDS Payable	934015	Bank Payment	BP\72	Ch. No. :934015 Being cheq issued to D.Narender towards Driller Machine payments	8,000.00	
16-12-2012	To TDS Payable	934010	Bank Payment	BP\1	Ch. No. :934010 Being cheq issued to D.narender Towards Driller Machine	8,000.00	
22-12-2012	To TDS Payable	934068	Bank Payment	BP\23	Ch. No. :934068 Being cheq issued to D.Narender towards Centering payments	3,400.00	
	To TDS Payable	934096	Bank Payment	BP\49	Ch. No. :934096 Being cheq issued to D.Narender towards Driller Machine payments	8,000.00	
	To TDS Payable	934109	Bank Payment	BP\59	Ch. No. :934109 Being cheq issued to D.Narender towards Centering payments	15,000.00	
29-12-2012	To TDS Payable	934147	Bank Payment	BP\28	Ch. No. :934147 Being cheq issued to D.Narender towards Centering payments	1,875.00	
	To TDS Payable	934184	Bank Payment	BP\59	Ch. No. :934184 Being cheq issued to D.Narender towards Driller machine	8,000.00	
7-1-2013	To TDS Payable	000004	Bank Payment	BP\33	Ch. No. :000004 Being cheq issued to D.narender towards Centering payments	25,000.00	
	To TDS Payable	000041	Bank Payment	BP\65	Ch. No. :000041 Being cheq issued to D.Kiran kumar towards Hirecharges payment Behalf of D.Narender OnA/c	8,000.00	
12-1-2013	To TDS Payable	000133	Bank Payment	BP\23	Ch. No. :000133 Being cheq issued to D.Narnder towards cantering payments	10,000.00	
	To TDS Payable	000162	Bank Payment	BP\33	Ch. No. :000162 Being cheq issued to D.Narender towards Centering payments	3,750.00	
	To TDS Payable	000191	Bank Payment	BP\59	Ch. No. :000191 Being cheq issued to D.Kiran Kumar towards Chipping payments	9,600.00	
19-1-2013	To TDS Payable	000213	Bank Payment	BP\11	Ch. No. :000213 Being cheq issued to D.Narender towards OnA/c	3,645.00	
28-1-2013	To TDS Payable	000350	Bank Payment	BP\13	Ch. No. :000350 Being cheq issued to D.Narender towards Centering payments	2,015.00	
2-2-2013	To TDS Payable	000435	Bank Payment	BP\9	Ch. No. :000435 Being cheq issued to D.narender towards Ona/c	1,237.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	To TDS Payable	000569	Bank Payment	BP\14	Ch. No. :000569 Being cheq issued to D.Narender towards Centering payments	2,475.00	
23-2-2013	To TDS Payable	000797	Bank Payment	BP\14	Ch. No. :000797 Being cheq issued to D.Narender towards Onalc	675.00	
						13,62,248.00	13,23,820.00
	By Closing Balance						38,428.00
						13,62,248.00	13,62,248.00
	<u>Doors / Windows/Aluminium Windows/M.S.Window Grills</u>						
8-5-2012	To Standard Wood Products		Journal	JV\3	Being purchase of Doors Against invoice no-28 dt 2/5 /12	89,015.00	
15-5-2012	To National Sales Corporation		Journal	JV\7	Being purchase of Doors against Invoice no-008 dt 3/5 /12	26,189.00	
8-6-2012	To National Sales Corporation		Journal	JV\4	Being purchase of Doors against Invoice no-013 dt 22/5 /12	37,141.00	
12-6-2012	To Standard Wood Products		Journal	JV\1	Being purchase of Doors against Invoice no-53 dt 26/5 /12	39,843.00	
13-7-2012	To Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\3	Being amt credited to Ramulu w.o. 7714 A-114,115,120,214, 215,218,314,315,319,408,418 aluminium windows work done from 20.11.11 to 27.10.11	2,43,263.00	
21-7-2012	To Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\1	Being amt credited to Ramulu req no 26697 towards aluminium windows work for A -411,407.C-119,C-502,A220, 116,216,316,416,305,205, 202,308	1,62,341.00	
31-7-2012	To National Sales Corporation		Journal	JV\8	Being purchase of Doors against Invoice no-026 dt 5/7 /12	1,19,831.00	
6-9-2012	To P.Satish Kumar Work Orders Account		Journal	JV\2	Being amt credited to P. satishkumar towards supply & fabrication of M.S. window grills for 116,216,316,416,of A block 502,422of c block,205, 308,202 of A block.w.o. 10709,10844.work done from 4.5.12 to 10.5.12	47,964.00	
30-9-2012	By Service Tax Input		Journal	JV\5	Being st input transferred upto 30-9-13 as per statement		3,775.00
3-10-2012	To National Sales Corporation		Journal	JV\2	Being purchase of Panel Doors Against invoice no-37 dt 7/9/12	1,35,219.00	
29-10-2012	By National Sales Corporation		Journal	JV\1	Being Rs. 1000 disallowed in invno 037 dt 70.90.12		1,000.00
7-12-2012	To National Sales Corporation		Journal	JV\7	Being purchase of panel door Against invoice no-050 dt 9/11 /12	1,42,810.00	
	To Elegant Products Pvt Ltd		Journal	JV\36	Being amt Credited to Elegant Products pvt ltd towards purchase of Panel Doors Against Invoice no-234 dt 24/9 /12	42,733.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2012	To Ramulu Work Orders Account		Journal	JV\13	Being amt credited to Ramulu work orders account towards alu.windows work for a-414, 514 c-109, 118,224,A-415,515, 119,219,318,313,518,419,213 C-106,322,422,121 & 105 req no 27139 w.o. 13528 dt 10.10.12	5,69,473.00	
18-1-2013	To Ramulu Work Orders Account		Journal	JV\1	Being amt credited sto Ramulu w.o.n a/c for A-112,117 & B-205 model flats aluminium works req no 26995 w.o. 13224 dt.25.9.12	63,410.00	
	To Elegant Products Pvt Ltd		Journal	JV\10	Being amt credited to Elegant Products Ltd towards purchase of 32 mm panel Doors Against Invoice no-378 dt 4/1/13	82,939.00	
25-1-2013	To National Sales Corporation		Journal	JV\18	Being amt credited to National Sales Corporation towards purchase of Flush Door Against Invoice no-063 dt 18/1/13	69,037.00	
7-2-2013	To Elegant Products Pvt Ltd		Journal	JV\1	Being amt credited to Elegant products pvt ltd towards purchase of panel Doors Against Invoice no-418 dt 30/1/13	95,926.00	
15-3-2013	To Ramulu Work Orders Account		Journal	JV\9	Being amt credited to A. Ramulu towards aluminium works for A block 123,423, 224,226,326,422,423,&522 Req no 27293	2,06,616.00	
18-3-2013	To National Sales Corporation		Journal	JV\1	Being amt credited to National Sales corporation towards purchase of Panel Doors Against Invoice no-046 dt 9/10/12	74,898.00	
29-3-2013	To Elegant Products Pvt Ltd		Journal	JV\17	Being amount credited to Elegant Products Pvt Ltd towards purchase of doors against invoice no 460 dated 2-3-2013	1,11,305.00	
30-3-2013	To Standard Wood Products		Journal	JV\38	Being amount credited to Standard Wood Products towards purchase of flush /poors against invoice no 281 dated 23-3-2013	31,221.00	
31-3-2013	To Standard Wood Products		Journal	JV\151	Being amt credited towards supply of flushdoors against the bill no 280 dt 23.3.13	44,141.00	
	To Ramulu Work Orders Account		Journal	JV\176	Being purchases of material against Bill No.213 15-2-13 from aluminium sales corporation on behalf of ramulu W.O.15819	33,003.00	
	To M. Sudarshan Work Order on Account		Journal	JV\243	Being material bill against W. O.No.16368 Bill No.228 dt.16-3-13	45,495.00	
	By Service Tax Input		Journal	JV\348	Being st input transferred upto Q4 as per statement		17,686.00
	By Work-in-Progress		Journal	JV\378	Bieng transferred		24,91,352.00
						25,13,813.00	25,13,813.00

D.Pavan Kumar Incentive

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	To HDFC Bank	698950	Bank Payment	BP\3	Ch. No. :698950 Being cheq issued towards Housing loan incentive for 1/1/12 to 31/3/12	2,000.00	
	By Incentives		Journal	JV\6	Being amount transfered.		2,000.00
11-8-2012	To HDFC Bank	771695	Bank Payment	BP\7	Ch. No. :771695 Being cheq issued towards Housing loan incentives July-12	6,900.00	
	By Incentives		Journal	JV\33	Being amount transfered.3		6,900.00
3-11-2012	To HDFC Bank		Bank Payment	BP\48	Ch. No. : Being cheq issued towards Houseling loan processing charges from July -12 to sep-12	16,250.00	
	By Incentives		Journal	JV\5	Being amount transfered.		16,250.00
19-1-2013	To HDFC Bank	000255	Bank Payment	BP\48	Ch. No. :000255 Being cheq issued to D.Pavan Kumar towards Houseing lan incentives for the Q.E-2/1/12 /12	7,150.00	
	By Incentives		Journal	JV\8	Being amount transfered.		7,150.00
						32,300.00	32,300.00
<u>D.Pavan Kumar Salary A/c</u>							
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		7,875.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	7,285.00	
5-5-2012	To Misllaneous Income		Journal	JV\3	Being fine imposed for wearing jeans	50.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provodent fund for the month of April-12	383.00	
	To HDFC Bank	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12	127.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	80.00	
25-5-2012	To CASH		Cash Payment	CP\13	Being cash paid towards salary advance payments	1,000.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		7,716.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	6,092.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	370.00	
	To HDFC Bank	698959	Bank Payment	BP\12	Ch. No. :698959 Being cheq issued towards Esi payments	123.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12	80.00	
28-6-2012	To Sundry Balance Written Off		Journal	JV\3	Being balance written off	1.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		8,379.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	7,789.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	80.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	383.00	
9-7-2012	To HDFC Bank	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12	127.00	
26-7-2012	To HDFC Bank	771531	Bank Payment	BP\3	Ch. No. :771531 Being cheq issued towards salary Advaance payments	5,000.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		8,271.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	7,681.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	383.00	
	To HDFC Bank	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the month of july-12	127.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	80.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		8,230.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	5,140.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	383.00	
10-9-2012	To HDFC Bank	819222	Bank Payment	BP\1	Ch. No. :819222 Being cheq issued towards Esi for the month of August-12	127.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	80.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		8,238.00
	By HDFC Bank	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another chq)		123.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	7,648.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	80.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	383.00	
13-10-2012	To HDFC Bank	868108	Bank Payment	BP\46	Ch. No. :868108 Being cheq issued towards Esi payment for the month of sept-12	127.00	
19-10-2012	By CASH		Cash Receipt	CR\1	Being cash recd against the salary adv		2,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868149	Bank Payment	BP\4	Ch. No. :868149 Being cheq issued towards salary Advance payments	3,500.00	
27-10-2012	To HDFC Bank	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments	123.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		8,528.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	4,438.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	80.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	383.00	
8-11-2012	To HDFC Bank	895043	Bank Payment	BP\3	Ch. No. :895043 Being cheq issued towards Esi for the month of Oct-12	127.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	1,148.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		1,148.00
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		7,709.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	7,137.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	370.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	80.00	
12-12-2012	To HDFC Bank	933884	Bank Payment	BP\1	Ch. No. :933884 Being cheq issued towards Staff Esi payment for the month of Nov-12	123.00	
26-12-2012	By Sundry Balance Written Off		Journal	JV\5	Being sundry balances written off		1.00
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		7,972.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12	7,297.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	80.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	383.00	
19-1-2013	To HDFC Bank	000270	Bank Payment	BP\59	Ch. No. :000270 Being cheq issued towards Staff Esi for the month of Dec-12	127.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		7,952.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	7,362.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	80.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	383.00	
19-2-2013	To HDFC Bank	000690	Bank Payment	BP\9	Ch. No. :000690 Being cheq issued towards Employees Esi for the month of Jan-13	127.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		8,563.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	8,053.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	383.00	
16-3-2013	To HDFC Bank	001041	Bank Payment	BP\68	Ch. No. :001041 Being cheque issued to Modi Properties & Investments pvt ltd towards employes esi payment for the month of feb 2013	127.00	
						93,205.00	93,205.00

Dungaram - Jobwork

10-11-2012	To TDS Payable		Bank Payment	BP\48	Ch. No. : Being cheq issued towards polishing work for A -419,C-322	3,668.00	
31-3-2013	By Work-in-Progress		Journal	JV\428	Bieng transferred		3,668.00
						3,668.00	3,668.00

D.Yadagiri - Jobwork

21-4-2012	To TDS Payable		Bank Payment	BP\12	Ch. No. : Being cheq issued towards plumber payments	400.00	
16-6-2012	To Misllaneous Income	699064	Bank Payment	BP\19	Ch. No. :699064 Being cheq issued towards plumber payments	800.00	
1-7-2012	To Misllaneous Income	736001	Bank Payment	BP\21	Ch. No. :736001 Being cheq issued towards plumber payments	800.00	
14-7-2012	To Misllaneous Income	736195	Bank Payment	BP\13	Ch. No. :736195 Being cheq issued towards plumber payments	800.00	
28-7-2012	To Misllaneous Income	771540	Bank Payment	BP\9	Ch. No. :771540 Being cheq issued towards plumber payments	1,200.00	
11-8-2012	To TDS Payable	771776	Bank Payment	BP\38	Ch. No. :771776 Being chq issued to D.yadagiri towards on a/c& jobwork	2,000.00	
18-8-2012	To TDS Payable	771858	Bank Payment	BP\18	Ch. No. :771858 Being cheq issued towards carpenter payments	2,000.00	
25-8-2012	To Misllaneous Income	771942	Bank Payment	BP\16	Ch. No. :771942 Being cheq issued towards plumber payments	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2012	To TDS Payable		DD	Bank Payment	BP\9 Ch. No. :DD Being cheq issued towards plumber payments	400.00	
15-9-2012	To TDS Payable	834864	Bank Payment	BP\32	Ch. No. :834864 Being cheq issued towards plumber payments	500.00	
1-10-2012	To TDS Payable	835126	Bank Payment	BP\8	Ch. No. :835126 Being cheq issued towards plumber payments	800.00	
13-10-2012	To TDS Payable	834806	Bank Payment	BP\12	Ch. No. :834806 Being cheq issued towards plumber payments	400.00	
20-10-2012	To TDS Payable	868161	Bank Payment	BP\15	Ch. No. :868161 Being cheq issued towards plumber payments	1,000.00	
10-11-2012	To TDS Payable	895057	Bank Payment	BP\7	Ch. No. :895057 Being cheq issued towards plumber payments	1,500.00	
17-11-2012	To TDS Payable	904445	Bank Payment	BP\23	Ch. No. :904445 Being cheq issued towards plumber payments	1,000.00	
24-11-2012	To TDS Payable	904537	Bank Payment	BP\36	Ch. No. :904537 Being cheq issued towards plumber payments	1,800.00	
1-12-2012	To TDS Payable	904612	Bank Payment	BP\13	Ch. No. :904612 Being cheq issued to D.Yadagiri towards Minor plumbing Repairingwork A-229,514,310,212 & C-425	1,600.00	
8-12-2012	To TDS Payable	933796	Bank Payment	BP\17	Ch. No. :933796 Being cheq issued to D.Yadagiri towards plumber payments	1,500.00	
15-12-2012	To TDS Payable	933911	Bank Payment	BP\20	Ch. No. :933911 Being cheq issued to D.Yadagiri towards plumber payments	1,200.00	
29-12-2012	To TDS Payable	934149	Bank Payment	BP\29	Ch. No. :934149 Being cheq issued to D.Yadagiri towards plumber payments	600.00	
7-1-2013	To TDS Payable	000013	Bank Payment	BP\41	Ch. No. :000013 Being cheq issued to D.Yadagiri towards Plumber payment	400.00	
12-1-2013	To TDS Payable	000163	Bank Payment	BP\34	Ch. No. :000163 Being cheq issued to D.Yadagiri towards plumber payments	1,300.00	
19-1-2013	To TDS Payable	000215	Bank Payment	BP\13	Ch. No. :000215 Being cheq issued to D.Yadagiri towards Plumber payments	700.00	
28-1-2013	To TDS Payable	000351	Bank Payment	BP\14	Ch. No. :000351 Being cheq issued to D.Yadagiri towards plumber payments	700.00	
2-2-2013	To TDS Payable	000436	Bank Payment	BP\10	Ch. No. :000436 Being cheq issued to D.Yadagiri towards OnA/c	250.00	
9-2-2013	To TDS Payable	000570	Bank Payment	BP\15	Ch. No. :000570 Being cheq issued to D.Yadagiri towards OnA/c	1,500.00	
16-2-2013	To TDS Payable	000667	Bank Payment	BP\54	Ch. No. :000667 Being cheq issued to D.Yadagiri towards Plumber payments	700.00	
2-3-2013	To TDS Payable	000872	Bank Payment	BP\10	Ch. No. :000872 Being Cheq issued to D.Yadagiri towards Jobwork	700.00	
9-3-2013	To TDS Payable	001289	Bank Payment	BP\16	Ch. No. :001289 Being Cheque Issued To D Yadagiri Jobwork Towards Labour Payment	2,200.00	
16-3-2013	To TDS Payable	001375	Bank Payment	BP\8	Ch. No. :001375 Being cheque issued to D Yadagiri towards job Work	700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	To TDS Payable	001063	Bank Payment	BP\12	Ch. No. :001063 Being cheque issued to D Yadagiri towards job work	300.00	
31-3-2013	By Work-in-Progress		Journal	JV\429	Bieng transferred		31,750.00
						31,750.00	31,750.00

D.Yadagiri - Loan

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,61,000.00	
2-4-2012	By D.Yadagiri On A/c	639516	Bank Payment	BP\15	Ch. No. :639516 Being cheq issued towards Plumber payments		1,000.00
7-4-2012	By D.Yadagiri On A/c	639713	Bank Payment	BP\21	Ch. No. :639713 Beingc heq issued towards plumber payments		1,000.00
14-4-2012	By D.Yadagiri On A/c	639318	Bank Payment	BP\22	Ch. No. :639318Being chq issued to d.yadagiri towards on a/c		1,000.00
21-4-2012	By D.Yadagiri On A/c		Bank Payment	BP\11	Ch. No. : Being cheq issued towards plumber payments		1,000.00
28-4-2012	By D.Yadagiri On A/c	679640	Bank Payment	BP\13	Ch. No. :679640 Being cheq issued towards plumber payments		1,000.00
2-5-2012	By D.Yadagiri On A/c	679758	Bank Payment	BP\22	Ch. No. :679758 Being cheq issued towards Plumber payments		1,000.00
3-5-2012	To D.Yadagiri On A/c		Journal	JV\24	Being amt trf to loan as per note on accounts dt.2.5.12	1,12,000.00	
12-5-2012	By D.Yadagiri On A/c	679889	Bank Payment	BP\9	Ch. No. :679889 Being cheq issued towards plumber payments		1,500.00
19-5-2012	By D.Yadagiri On A/c	679858	Bank Payment	BP\21	Ch. No. :679858 Beingc heq issued towards plumber payments		1,500.00
26-5-2012	By D.Yadagiri On A/c	698798	Bank Payment	BP\54	Ch. No. :698798 Being cheq issued towards plumber payments		1,500.00
2-6-2012	By D.Yadagiri On A/c	698867	Bank Payment	BP\15	Ch. No. :698867 Being cheq issued towards plumber payments		1,500.00
9-6-2012	By D.Yadagiri On A/c	698985	Bank Payment	BP\34	Ch. No. :698985 Being cheq issued towards plumber payments		1,500.00
16-6-2012	By D.Yadagiri On A/c	699064	Bank Payment	BP\19	Ch. No. :699064 Being cheq issued towards plumber payments		1,500.00
23-6-2012	By D.Yadagiri On A/c	699176	Bank Payment	BP\14	Ch. No. :699176 Being cheq issued towards plumber payments		1,500.00
1-7-2012	By D.Yadagiri On A/c	736001	Bank Payment	BP\21	Ch. No. :736001 Being cheq issued towards plumber payments		1,500.00
7-7-2012	By D.Yadagiri On A/c	736091	Bank Payment	BP\22	Ch. No. :736091 Being cheq issued towards plumber payments		1,500.00
14-7-2012	By D.Yadagiri - Jobwork	736195	Bank Payment	BP\13	Ch. No. :736195 Being cheq issued towards plumber payments		1,500.00
28-7-2012	By D.Yadagiri On A/c	771540	Bank Payment	BP\9	Ch. No. :771540 Being cheq issued towards plumber payments		1,500.00
4-8-2012	By D.Yadagiri On A/c	771614	Bank Payment	BP\29	Ch. No. :771614 Being cheq issued towards plumber payments		1,500.00
11-8-2012	By D.Yadagiri On A/c	771776	Bank Payment	BP\38	Ch. No. :771776 Being chq issued to D.yadagiri towards on a/c& jobwork		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	By D.Yadagiri - Jobwork	771858	Bank Payment	BP\18	Ch. No. :771858 Being cheq issued towards carpenter payments		1,500.00
25-8-2012	By D.Yadagiri On A/c	771942	Bank Payment	BP\16	Ch. No. :771942 Being cheq issued towards plumber payments		1,500.00
1-9-2012	By D.Yadagiri On A/c	819126	Bank Payment	BP\19	Ch. No. :819126 Being cheq issued towards plumber payments"		1,500.00
8-9-2012	By D.Yadagiri On A/c	DD	Bank Payment	BP\9	Ch. No. :DD Being cheq issued towards plumber payments		1,500.00
15-9-2012	By D.Yadagiri On A/c	834864	Bank Payment	BP\32	Ch. No. :834864 Being cheq issued towards plumber payments		1,500.00
22-9-2012	By D.Yadagiri On A/c	834975	Bank Payment	BP\13	Ch. No. :834975 Being cheq issued towards plumber payments		1,500.00
1-10-2012	By D.Yadagiri On A/c	835075	Bank Payment	BP\7	Ch. No. :835075 Being cheq issued towards plumber payments		1,500.00
13-10-2012	By D.Yadagiri On A/c	834806	Bank Payment	BP\12	Ch. No. :834806 Being cheq issued towards plumber payments		500.00
20-10-2012	By D.Yadagiri On A/c	868161	Bank Payment	BP\15	Ch. No. :868161 Being cheq issued towards plumber payments		1,000.00
3-11-2012	By D.Yadagiri On A/c		Bank Payment	BP\7	Ch. No. : Being cheq issued towards plumber payments		500.00
10-11-2012	By D.Yadagiri - Jobwork	895057	Bank Payment	BP\7	Ch. No. :895057 Being cheq issued towards plumber payments		1,000.00
17-11-2012	By D.Yadagiri - Jobwork	904445	Bank Payment	BP\23	Ch. No. :904445 Being cheq issued towards plumber payments		1,500.00
24-11-2012	By D.Yadagiri - Jobwork	904537	Bank Payment	BP\36	Ch. No. :904537 Being cheq issued towards plumber payments		1,500.00
1-12-2012	By D.Yadagiri - Jobwork	904612	Bank Payment	BP\13	Ch. No. :904612 Being cheq issued to D.Yadagiri towards Minor plumbing Repairingwork A-229,514,310,212 & C-425		1,500.00
8-12-2012	By D.Yadagiri On A/c	933796	Bank Payment	BP\17	Ch. No. :933796 Being cheq issued to D.Yadagiri towards plumber payments		1,500.00
19-12-2012	To D.Yadagiri On A/c		Journal	JV\1	Being amt trf from on a/c to Loan a/c as per note on accounts dt.15.11.12	35,000.00	
29-12-2012	By D.Yadagiri On A/c	934149	Bank Payment	BP\29	Ch. No. :934149 Being cheq issued to D.Yadagiri towards plumber payments		1,500.00
7-1-2013	By D.Yadagiri - Jobwork	000013	Bank Payment	BP\41	Ch. No. :000013 Being cheq issued to D.Yadagiri towards Plumber payment		1,500.00
12-1-2013	By D.Yadagiri - Jobwork	000163	Bank Payment	BP\34	Ch. No. :000163 Being cheq issued to D.Yadagiri towards plumber payments		1,500.00
19-1-2013	By D.Yadagiri On A/c	000214	Bank Payment	BP\12	Ch. No. :000214 Being cheq issued toD.yadagiri towards Ona/c		1,500.00
28-1-2013	By D.Yadagiri On A/c	000351	Bank Payment	BP\14	Ch. No. :000351 Being cheq issued to D.Yadagiri towards plumber payments		1,500.00
2-2-2013	By D.Yadagiri - Jobwork	000436	Bank Payment	BP\10	Ch. No. :000436 Being cheq issued to D.Yadagiri towards OnA/c		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	By D.Yadagiri On A/c	000570	Bank Payment	BP\15	Ch. No. :000570 Being cheq issued to D.Yadagiri towards OnA/c		1,500.00
16-2-2013	By D.Yadagiri On A/c	000719	Bank Payment	BP\18	Ch. No. :000719 Towards on account		1,500.00
23-2-2013	By D.Yadagiri On A/c	000798	Bank Payment	BP\15	Ch. No. :000798 Being cheq issued to D.Yadagiri towards OnA/c		1,500.00
2-3-2013	By D.Yadagiri On A/c	000871	Bank Payment	BP\9	Ch. No. :000871 Being Cheq issued to D.Yadagiri towards OnA/c		1,500.00
9-3-2013	By D.Yadagiri On A/c	001290	Bank Payment	BP\17	Ch. No. :001290 Being Cheque Issued To D Yadagiri Towards Labour Payment		1,500.00
16-3-2013	By D.Yadagiri On A/c	001376	Bank Payment	BP\9	Ch. No. :001376 Being cheque issued to D Yadagiri towards on A/c		1,500.00
23-3-2013	By D.Yadagiri On A/c	001064	Bank Payment	BP\13	Ch. No. :001064 Being cheque issued to D Yadagiri towards on a/c		1,500.00
						3,08,000.00	64,500.00
	By Closing Balance						2,43,500.00
						3,08,000.00	3,08,000.00

D.Yadagiri On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance						2,59,931.00
2-4-2012	To Misllaneous Income	639516	Bank Payment	BP\15	Ch. No. :639516 Being cheq issued towards Plumber payments	8,700.00	
7-4-2012	To Misllaneous Income	639713	Bank Payment	BP\21	Ch. No. :639713 Beingc heq issued towards plumber payments	10,825.00	
14-4-2012	To Misllaneous Income	639318	Bank Payment	BP\22	Ch. No. :639318Being chq issued to d.yadagiri towards on a/c	7,200.00	
21-4-2012	To Misllaneous Income		Bank Payment	BP\11	Ch. No. : Being cheq issued towards plumber payments	7,825.00	
28-4-2012	To Misllaneous Income	679640	Bank Payment	BP\13	Ch. No. :679640 Being cheq issued towards plumber payments	12,275.00	
2-5-2012	To Misllaneous Income	679758	Bank Payment	BP\22	Ch. No. :679758 Being cheq issued towards Plumber payments	5,450.00	
3-5-2012	By D.Yadagiri - Loan		Journal	JV\24	Being amt trf to loan as per note on accounts dt.2.5.12		1,12,000.00
12-5-2012	To Misllaneous Income	679889	Bank Payment	BP\9	Ch. No. :679889 Being cheq issued towards plumber payments	11,425.00	
19-5-2012	To Misllaneous Income	679858	Bank Payment	BP\21	Ch. No. :679858 Beingc heq issued towards plumber payments	10,550.00	
26-5-2012	To Misllaneous Income	698798	Bank Payment	BP\54	Ch. No. :698798 Being cheq issued towards plumber payments	3,725.00	
2-6-2012	To Misllaneous Income	698867	Bank Payment	BP\15	Ch. No. :698867 Being cheq issued towards plumber payments	7,875.00	
9-6-2012	To Misllaneous Income	698985	Bank Payment	BP\34	Ch. No. :698985 Being cheq issued towards plumber payments	5,000.00	
16-6-2012	To Misllaneous Income	699064	Bank Payment	BP\19	Ch. No. :699064 Being cheq issued towards plumber payments	5,000.00	
23-6-2012	To TDS Payable	699176	Bank Payment	BP\14	Ch. No. :699176 Being cheq issued towards plumber payments	4,425.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2012	To Misllaneous Income	736001	Bank Payment	BP\21	Ch. No. :736001 Being cheq issued towards plumber payments	4,000.00	
7-7-2012	To Misllaneous Income	736091	Bank Payment	BP\22	Ch. No. :736091 Being cheq issued towards plumber payments	4,000.00	
14-7-2012	To Misllaneous Income	736195	Bank Payment	BP\13	Ch. No. :736195 Being cheq issued towards plumber payments	4,175.00	
28-7-2012	To Misllaneous Income	771540	Bank Payment	BP\9	Ch. No. :771540 Being cheq issued towards plumber payments	3,050.00	
4-8-2012	To TDS Payable	771614	Bank Payment	BP\29	Ch. No. :771614 Being cheq issued towards plumber payments	6,000.00	
11-8-2012	To TDS Payable	771776	Bank Payment	BP\38	Ch. No. :771776 Being chq issued to D.yadagiri towards on a/c& jobwork	8,000.00	
18-8-2012	To TDS Payable	771858	Bank Payment	BP\18	Ch. No. :771858 Being cheq issued towards carpenter payments	5,000.00	
25-8-2012	To Misllaneous Income	771942	Bank Payment	BP\16	Ch. No. :771942 Being cheq issued towards plumber payments	4,000.00	
1-9-2012	To TDS Payable	819126	Bank Payment	BP\19	Ch. No. :819126 Being cheq issued towards plumber payments"	5,875.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\9	Ch. No. :DD Being cheq issued towards plumber payments	7,450.00	
15-9-2012	To TDS Payable	834864	Bank Payment	BP\32	Ch. No. :834864 Being cheq issued towards plumber payments	4,000.00	
22-9-2012	To TDS Payable	834975	Bank Payment	BP\13	Ch. No. :834975 Being cheq issued towards plumber payments	3,450.00	
1-10-2012	To TDS Payable	835075	Bank Payment	BP\7	Ch. No. :835075 Being cheq issued towards plumber payments	2,550.00	
13-10-2012	To TDS Payable	834806	Bank Payment	BP\12	Ch. No. :834806 Being cheq issued towards plumber payments	1,275.00	
20-10-2012	To TDS Payable	868161	Bank Payment	BP\15	Ch. No. :868161 Being cheq issued towards plumber payments	4,000.00	
29-10-2012	To TDS Payable		Bank Payment	BP\16	Ch. No. : Being cheq issued towards plumber payments	725.00	
3-11-2012	To TDS Payable		Bank Payment	BP\7	Ch. No. : Being cheq issued towards plumber payments	2,000.00	
10-11-2012	To TDS Payable	895057	Bank Payment	BP\7	Ch. No. :895057 Being cheq issued towards plumber payments	6,350.00	
17-11-2012	To TDS Payable	904445	Bank Payment	BP\23	Ch. No. :904445 Being cheq issued towards plumber payments	4,525.00	
24-11-2012	To TDS Payable	904537	Bank Payment	BP\36	Ch. No. :904537 Being cheq issued towards plumber payments	7,450.00	
1-12-2012	To TDS Payable	904612	Bank Payment	BP\13	Ch. No. :904612 Being cheq issued to D.Yadagiri towards Minor plumbing Repairingwork A-229,514,310,212 & C-425	6,450.00	
8-12-2012	To TDS Payable	933796	Bank Payment	BP\17	Ch. No. :933796 Being cheq issued to D.Yadagiri towards plumber payments	3,000.00	
15-12-2012	To TDS Payable	933911	Bank Payment	BP\20	Ch. No. :933911 Being cheq issued to D.Yadagiri towards plumber payments	6,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2012	By D.Yadagiri - Loan		Journal	JV\1	Being amt trf from on a/c to Loan a/c as per note on accounts dt.15.11.12		35,000.00
22-12-2012	To TDS Payable	934069	Bank Payment	BP\24	Ch. No. :934069 Being cheq issued to D.yadagiri towards plumber payments	3,000.00	
29-12-2012	To TDS Payable	934149	Bank Payment	BP\29	Ch. No. :934149 Being cheq issued to D.Yadagiri towards plumber payments	2,700.00	
7-1-2013	To TDS Payable	000013	Bank Payment	BP\41	Ch. No. :000013 Being cheq issued to D.Yadagiri towards Plumber payment	6,850.00	2,000.00
12-1-2013	To TDS Payable	000163	Bank Payment	BP\34	Ch. No. :000163 Being cheq issued to D.Yadagiri towards plumber payments	7,760.00	
19-1-2013	To TDS Payable	000214	Bank Payment	BP\12	Ch. No. :000214 Being cheq issued toD.yadagiri towards Onalc	9,460.00	
28-1-2013	To TDS Payable	000351	Bank Payment	BP\14	Ch. No. :000351 Being cheq issued to D.Yadagiri towards plumber payments	8,580.00	
2-2-2013	To TDS Payable	000436	Bank Payment	BP\10	Ch. No. :000436 Being cheq issued to D.Yadagiri towards OnA/c	8,000.00	
	To TDS Payable	000515	Bank Payment	BP\34	Ch. No. :000515 Being cheq issued to B.Naresh towards Chipping machine payments	800.00	
	To TDS Payable	000516	Bank Payment	BP\35	Ch. No. :000516 Being cheq issued to Beeraiah towards Chipping machine payments	900.00	
9-2-2013	To TDS Payable	000570	Bank Payment	BP\15	Ch. No. :000570 Being cheq issued to D.Yadagiri towards OnA/c	6,990.00	
16-2-2013	To TDS Payable	000719	Bank Payment	BP\18	Ch. No. :000719 Towards on account	9,600.00	
23-2-2013	To TDS Payable	000798	Bank Payment	BP\15	Ch. No. :000798 Being cheq issued to D.Yadagiri towards OnA/c	6,000.00	
2-3-2013	To TDS Payable	000871	Bank Payment	BP\9	Ch. No. :000871 Being Cheq issued to D.Yadagiri towards OnA/c	9,500.00	
9-3-2013	To TDS Payable	001290	Bank Payment	BP\17	Ch. No. :001290 Being Cheque Issued To D Yadagiri Towards Labour Payment	6,800.00	
16-3-2013	To TDS Payable	001376	Bank Payment	BP\9	Ch. No. :001376 Being cheque issued to D Yadagiri towards on A/c	8,100.00	
23-3-2013	To TDS Payable	001064	Bank Payment	BP\13	Ch. No. :001064 Being cheque issued to D Yadagiri towards on a/c	9,590.00	
31-3-2013	To HDFC Bank		Journal	JV\247	Being Ch.No.124023 dt.6-1-11 excess debited by bank Rs. 2000/- (Previously show in BRS) now entry taken	2,000.00	
						5,70,461.00	1,49,000.00
	By Closing Balance						4,21,461.00
						5,70,461.00	5,70,461.00
<u>D.Yagannadam-Jobwork</u>							
22-12-2012	To TDS Payable	934091	Bank Payment	BP\44	Ch. No. :934091 Being cheq issued to D.Yagannadam towards OnA/c & Jobwork payments	1,500.00	
31-3-2013	By Work-in-Progress		Journal	JV\452	Bieng transferred		1,500.00
						1,500.00	1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>D.Yagannadam-OnAlc</u>							
15-12-2012	To TDS Payable	934001	Bank Payment	BP\59	Ch. No. :934001 Being cheq issued to D.Yaganandham towards Onalc	2,750.00	
22-12-2012	To TDS Payable	934091	Bank Payment	BP\44	Ch. No. :934091 Being cheq issued to D.Yagannadam towards OnAlc & Jobwork payments	1,100.00	
29-12-2012	To TDS Payable	934170	Bank Payment	BP\48	Ch. No. :934170 Being cheq issued to D.Yaganandam towards carpenter payments	1,375.00	
11-1-2013	By Allowance for Consumables		Journal	JV\17	Being amt credited to D.Yaganandam towards carpentary work done for A & C block door shutters & frame smaking & fixing		6,350.00
19-1-2013	To TDS Payable	000276	Bank Payment	BP\64	Ch. No. :000276 Being cheq issued to D.Tagandam towards Bill Received for Carpenter work Done	1,125.00	
28-1-2013	To TDS Payable	000312	Bank Payment	BP\34	Ch. No. :000312 Being cheq issued to D.Yaganandam towards OnAlc	3,000.00	
2-2-2013	To TDS Payable	000511	Bank Payment	BP\31	Ch. No. :000511 Being cheq issued to Yaganadam towards Onalc	3,300.00	
9-2-2013	To TDS Payable	000596	Bank Payment	BP\39	Ch. No. :000596 Being cheq issued to Yagandam towards Onalc	2,700.00	
16-2-2013	To TDS Payable	000745	Bank Payment	BP\41	Ch. No. :000745 Being cheq issued to Yaganandam towards OnAlc	2,400.00	
2-3-2013	To TDS Payable	000906	Bank Payment	BP\42	Ch. No. :000906 Being Cheque Issued To D Yaganandam Towards On A/c	1,200.00	
						18,950.00	6,350.00
	By Closing Balance						12,600.00
						18,950.00	18,950.00

Educational Allowance

26-12-2012	To Vineela		Journal	JV\14	Being educational incentive grant	11,220.00	
						11,220.00	
	By Closing Balance						11,220.00
						11,220.00	11,220.00

Efficient Electrical Enterprises

1-4-2012	By Opening Balance						15,845.00
6-6-2012	To HDFC Bank	680095	Bank Payment	BP\41	Ch. No. :680095 Bill no-107 dt 27/4/12	15,845.00	
						15,845.00	15,845.00

Electrical Goods

1-4-2012	To Venkataramana Binding Works		Journal	JV\4	Being Bill No.3353 dt.12-3-11 Rs.200/- wrong debited credit enter jv 17-3-2011 jv7 now rectifiedc	400.00	
7-4-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of electricity material	2,056.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2012	To Shubham Enterprisese		Journal	JV\10	Being amt debited towards purchase of electricital material against invoice no -26825 dt 11/4/12	504.00	
18-4-2012	To CASH		Cash Payment	CP\20	Being cash paid towards purchase of electricital timmer	4,425.00	
24-4-2012	To CASH		Cash Payment	CP\10	Being cash paid towards purchase of Electrcity material	1,280.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards purchase of electricital material	990.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards purchase of tube lights	80.00	
26-4-2012	To Venkataramana Binding Works		Journal	JV\2	Being amt debited towards purchase of Electricital material Against Bill no-4752 dt 14/4/12	280.00	
	To Shubham Enterprisese		Journal	JV\8	Being amt debited towards purchase of Elecvttricital material against Bill no-26863 dt 16/4/12	25,545.00	
	To Shubham Enterprisese		Journal	JV\9	Being amt debited towards purchase of Elecvttricital material against Bill no-26837 dt 11/4/12	20,776.00	
30-4-2012	To Sri Rama Sales Corporation		Journal	JV\2	Being amt credited to Sri rama sales corporation towards purchase of electricalgoods against the billno 7390,7388, 7389 dt 6.4.12	1,41,333.00	
1-5-2012	To Sri Rama Sales Corporation		Journal	JV\1	Being amt credited to Sri rama sales towards supply of electricalgoods against the bill no 189,190,191,192 dt 10.4.12	1,51,680.00	
	To Sri Rama Sales Corporation		Journal	JV\2	Being amt credited to Sri rama sales towards supply of electricalgoods against the bill no 183 dt 10.4.12 for rs.77313 /-	77,313.00	
3-5-2012	To Shubham Enterprisese		Journal	JV\1	Being amt credited to shubham entp towards supply of electricalgoods against the billno 26988 dt.28.4.12	840.00	
	To Mehta Engineering Corporation		Journal	JV\2	Being amt credited to Mehta engineering towards supply of electrical goods against the inv no 16258 dt 18.4.12	3,767.00	
	To Mehta Engineering Corporation		Journal	JV\4	Being amt credited to Mehta engineering towards supplyof electrical goods against the billno 16257 dt,13.4.12	1,585.00	
7-5-2012	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of coupper wire	2,703.00	
8-5-2012	To Sri Rama Sales Corporation		Journal	JV\2	Being purchase of Electricital materialAgainst Invoice no -613 dt 11/4/12	30,393.00	
	To Sehgal Enterprises		Journal	JV\8	Being purchase of Electricital material against Bill no-8174, 8015 dt 30/4/12	5,498.00	
	To Shubham Enterprisese		Journal	JV\10	Being purchase of A.C Cover Against invoice no-26991 dt 30/4/12	945.00	
12-5-2012	To CASH		Cash Payment	CP\14	Being cash paid towards purchase of contactor	2,192.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards purchase for blue sheets	120.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	To CASH		Cash Payment	CP\16	Being cash paid towards purchase for hooks	65.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards purchase for cfl blub	384.00	
15-5-2012	To Mehta Engineering Corporation		Journal	JV\2	Being purchase of Electricital material Against Invoice no -16325 dt 2/5/12	17,133.00	
	To Mehta Engineering Corporation		Journal	JV\3	Being purchase of Electricital material Against Invoice no -16318 dt 30/4/12	17,885.00	
23-5-2012	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of electricicity Material	590.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards purchase of electricicity Material pvc clamp	1,510.00	
24-5-2012	To Shubham Enterprisese		Journal	JV\3	Being purchase of Electricital material Against Invoice no -27060 dt 8/5/12	12,973.00	
	To Shubham Enterprisese		Journal	JV\4	Being purchase of Electricital material Against Invoice no -27062 dt 8/5/12	1,908.00	
	To Shubham Enterprisese		Journal	JV\5	Being purchase of Electricital material Against Invoice no -27061 dt 8/5/12	6,277.00	
	To Shubham Enterprisese		Journal	JV\6	Being purchase of Electricital material Against Invoice no -27109 dt 11/5/12	90,115.00	
	To Shubham Enterprisese		Journal	JV\7	Being purchase of Electricital material Against Invoice no -27110 dt 11/5/12	31,913.00	
	To Sri Rama Sales Corporation		Journal	JV\14	Being purchase of Electricital material against invoice no -680 dt 8/5/12	1,07,592.00	
	To Tarang Electric Co		Journal	JV\20	Being purchase of Electrical material Against invoice no -tec0142 dt 5/5/12	4,425.00	
	To Sri Rama Sales Corporation		Journal	JV\21	Being purchase of Electrical material Against invoice no-855 dt 14/5/12	13,139.00	
	To Mehta Engineering Corporation		Journal	JV\22	Being purchase of Electrical material Against invoice no-16338 dt -5/5/12	20,010.00	
29-5-2012	To Sehgal Enterprises		Journal	JV\4	Being purchase of Electricital material against Bill no-8214, 8024 dt 14/5/12	4,904.00	
	To Sri Rama Sales Corporation		Journal	JV\10	Being purchase of Electricital material against Invoice no -902 dt 16/5/12	7,497.00	
	To Sri Rama Sales Corporation		Journal	JV\11	Being purchase of Electricital material against Invoice no -901,862,863,713,714 dt 16/5 /12,14/5/12,9/5/12	1,34,699.00	
31-5-2012	To Mehta Engineering Corporation		Journal	JV\10	Being purchase of Electricital material Against Bill no-16421 dt 18/5/12	8,405.00	
	To Mehta Engineering Corporation		Journal	JV\11	Being purchase of Electricital material Against Bill no-16420 dt 18/5/12	814.00	
2-6-2012	To CASH		Cash Payment	CP\25	Being cash paid towards local purchase of 3 core wire	3,480.00	
4-6-2012	To CASH		Cash Payment	CP\15	Being acsh paid towards purchase of 1 way switches	3,150.00	
15-6-2012	To Sehgal Enterprises		Journal	JV\5	Being purchase of Electricital material against Bill no-8265, 8030 dt 31/5/12	16,670.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2012	To Mehta Engineering Corporation		Journal	JV\11	Being purchase of Electricital material against invoice no -16507 dt 31/5/12	3,767.00	
	To Shubham Enterprisese		Journal	JV\12	Being purchase of Electricital material against invoice no -27291 dt 4/6/12	16,489.00	
16-6-2012	To CASH		Cash Payment	CP\19	Being cash paid towards purchase of gang box	30.00	
	To CASH		Cash Payment	CP\32	Being cash paid towards purchase of bulb	88.00	
26-6-2012	To Sri Rama Sales Corporation		Journal	JV\19	Being purchase of Electricital material against invoice no -1419,1420 dt 12/6/12	8,934.00	
	To Sri Rama Sales Corporation		Journal	JV\20	Being purchase of Electricital material against invoice no -1472 dt 15/6/12	10,003.00	
	To Mehta Engineering Corporation		Journal	JV\21	Being purchase of Electricital material against invoice no -16440 dt 21/5/12	25,981.00	
	To Mehta Engineering Corporation		Journal	JV\22	Being purchase of Electricital material against invoice no -16593 dt 16/6/12	5,901.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards purchase of motor stater	2,261.00	
27-6-2012	To Shubham Enterprisese		Journal	JV\7	Being purchase of Electricital material against Bill no-27290 dt 4/6/12	3,435.00	
3-7-2012	To Shubham Enterprisese		Journal	JV\3	Being purchase of Electricital material against Bill no-27485 dt 25/6/12	389.00	
	To Shubham Enterprisese		Journal	JV\5	Being purchase of Electricital material against Invoice no -27493 dt 25/6/12	22,347.00	
	To Mehta Engineering Corporation		Journal	JV\18	Being purchase of Electricital material against invoice no -16612 dt 19/6/12	814.00	
	To Sehgal Enterprises		Journal	JV\23	Being purchase of Electricital material against Bill no-8041, 8331 dt 21/6/12	10,815.00	
10-7-2012	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of green Oxide & red Oxidee & tub light set	257.00	
14-7-2012	To CASH		Cash Payment	CP\14	Being cash paid towards purchase for Round & flat Brush	810.00	
17-7-2012	To Shubham Enterprisese		Journal	JV\7	Being amt credited to shubhma entp towards supply ofelectrical goods against the billno 27616 dt 5.7.12	18,594.00	
	To Shubham Enterprisese		Journal	JV\8	Being amt credited to shubham entp towards supply of electricalgoods against the bill no 27615 dt 5.7.12 for rs. 1796/-	1,796.00	
25-7-2012	To Mehta Engineering Corporation		Journal	JV\7	Being purchase of tubelite's against invoice no-16708 dt 4 /7/12	2,782.00	
	To Sri Rama Sales Corporation		Journal	JV\16	Being purchase of multistand wire Against invoice no-2014, 2015,2016 dt 6/7/12	2,04,305.00	
	To Sehgal Enterprises		Journal	JV\28	Being purchase of elctricital material against Bill no-8047, 8356 dt 2/7/12	29,384.00	
	To Sehgal Enterprises		Journal	JV\29	Being purchase of elctricital material against Bill no-8353, 8354 dt 2/7/12	77,790.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2012	To CASH		Cash Payment	CP\7	Being cash paid towards purchase for 3 model surfacebox	122.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards purchase for Dummy plugs	70.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards purchase for 60w bulbs	98.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards purchase for blue sheet	572.00	
31-7-2012	To Hi Tech Power Enterprises		Journal	JV\7	Being purchase of Generator Against Bill no-26,27 dt 29/3 /12,4/4/12	6,83,025.00	
7-8-2012	To Sehgal Enterprises		Journal	JV\10	Being purchase of Contractor, MCCB against Bill no-8377 dt 13/7/12	8,009.00	
	To Sehgal Enterprises		Journal	JV\11	Being purchase of modular plate,socket, switches Against Bill no-8414 dt 24/7/12	7,427.00	
	To Mehta Engineering Corporation	736126	Journal	JV\16	Being purchase of tublight, stators,instulation tape Against Bill no-16854 dt 28/7/12	4,506.00	
	To Mehta Engineering Corporation		Journal	JV\17	Being purchase of flexible pipe against Bill no-16855 dt 28/7/12	662.00	
	To Vijetha Earthing System		Journal	JV\25	Being purchase of copper plate Against invoice no-309 dt 28/7/12	1,596.00	
10-8-2012	To Sehgal Enterprises		Journal	JV\4	Being purchase of metal box Against Bill no-8391,8048 dt 18/7/12	14,515.00	
	To Shubham Enterprises		Journal	JV\9	Being purchase of insulation tape Against Invoice no -27878, dt 1/8/12	840.00	
	To Shubham Enterprises		Journal	JV\11	Being purchase of pvc pipe, fan box,deep box Against invoice no-27880 dt 1/8/12	22,206.00	
	To Shubham Enterprises		Journal	JV\12	Being purchase of pvc pipe, junction box Against invoice no-27879 dt 1/8/12	17,242.00	
17-8-2012	To Shubham Enterprises		Journal	JV\4	Being purchase of Electricital lugs, cable tags AGAINST Bill no-27959 dt 8/8/12	7,214.00	
	To Jyoti Light House		Journal	JV\8	Being purchas of Decorative fitting ,cfl lamp Against Bill no -2485 dt 7/8/12	4,511.00	
21-8-2012	To CASH		Cash Payment	CP\33	Being cash paid towards purchase of 18 w buld & 13 w cfl bulb	795.00	
28-8-2012	To Sehgal Enterprises		Journal	JV\2	being purchase of conducting & metal box&metal encloser Agiant Bill no-8439,8067,8070 dt 30/7/12,2/8/12	43,368.00	
	To Sehgal Enterprises		Journal	JV\3	being purchase of mcb 32amps,Bed switch Against Bill no-8425 dt 28/7/12	1,776.00	
	To Shubham Enterprises		Journal	JV\7	being purchase of pvc pipe, pvc bend,fan box Against invoice no-27961 dt 8/8/12	1,347.00	
	To Mehta Engineering Corporation		Journal	JV\14	being purchase of pvc pipe, pvc bend, deep box Against invoice no-16901 dt 8/8/12	9,521.00	
31-8-2012	To Sehgal Enterprises		Journal	JV\22	Being purchase of 1 service wire Against Bill no-8089,8613 dt 22/8/12	11,033.00	
6-9-2012	To Sri Rama Sales Corporation		Journal	JV\14	Being purchase of Electricital material against invoice no -3004 dt 18/8/12	54,851.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2012	To Sri Rama Sales Corporation		Journal	JV\15	Being purchase of Electricital material against invoice no -3034 dt 21/8/12	85,586.00	
15-9-2012	To CASH		Cash Payment	CP\39	Being cash paid towards purchase for sq mm copper lug	279.00	
27-9-2012	To Shubham Enterprisese		Journal	JV\4	Being purchase of Insulation tapes Against Bill no-28253 dt 6/9/12	840.00	
	To Shubham Enterprisese		Journal	JV\6	Being purchase of PVC Pipe, Pvc bend, ,Pvc Fan Box,pvc tapes against invoice no -28245 dt 5/9/12	10,897.00	
	To Shubham Enterprisese		Journal	JV\21	Being purchase of PVC Pipe, Pvc bend,metal box,hacksaw blade, Against invoice no -28246,28247 dt 3/9/12	17,021.00	
	To Shubham Enterprisese		Journal	JV\22	Being purchase of MCB 16amps,&64mps, A.C cover, Against Invoice no-28240 dt 5 /9/12	20,250.00	
4-10-2012	To Sehgal Enterprisese		Journal	JV\4	Being purchase of service wire,telephone wire Against Bill no-8680 dt 2/9/12	21,183.00	
5-10-2012	To Sri Rama Sales Corporation		Journal	JV\4	Being amtpurchase of Electricity wire CU-MULTistand wire Against Invoice no-3595 dt 8/9/12	80,846.00	
20-10-2012	To CASH		Cash Payment	CP\13	Being cash paid towards purchase of Mc.Clamps	160.00	
27-10-2012	To Shubham Enterprisese		Journal	JV\13	Being purchase of MCB,FP Isolator,Switch Against Bill no -28430 dt 25/9/12	6,648.00	
	To Sri Rama Sales Corporation		Journal	JV\19	Being purchase of Modular plate,Socket,Telephone jack, switch, Agsint Bill no-3596 dt 8 /9/12	40,124.00	
	To Mehta Engineering Corporation		Journal	JV\25	Being purchase of Tubelight Fitting Against Invoice no -17101 dt 26/9/12	4,237.00	
	To Shubham Enterprisese		Journal	JV\27	Being purchase of PVC Pipe, Metal Box,Metal Encloser, metal box,Hacksaw Blade Against Bill no-28484,28484 dt 29/9/12	24,829.00	
	To Shubham Enterprisese		Journal	JV\28	Being purchase of Solvent cement Against Bill no-28486 dt 29/9/12	1,768.00	
	To Shubham Enterprisese		Journal	JV\29	Being purchase of Tubelight Holder,Tubelight, Chowke Against Bill no-28427 dt 25/9 /12	4,548.00	
	To Shubham Enterprisese		Journal	JV\30	Being purchase of MCB,Gang Box,Bulb,Bulk head fitting Against Bill no-28429 dt 25/9 /12	11,042.00	
	To Shubham Enterprisese		Journal	JV\31	Being purchase of Pvc pipe, Pvc Bend, Deep Box , Hacksaw Blade Against Bill no -28426 dt 25/9/12	5,331.00	
	To Sehgal Enterprisese		Journal	JV\33	Being purchase of A1 Service wire Against Bill no-8716 dt 19 /10/12	8,663.00	
	To Shubham Enterprisese		Journal	JV\34	Being purchase of insulation tape Against Invoice no-28598 dt 10/10/12	840.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2012	To Shubham Enterprisese		Journal	JV\35	Being purchase of FP. Insolator, MCB Against invoice no-28584 dt 9/10/12	2,391.00	
10-11-2012	To CASH		Cash Payment	CP\16	Being cash paid towards purchase of tube light	1,800.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards purchase of tube light	1,086.00	
14-11-2012	To Swastik Commercial Corp		Journal	JV\6	Being purchase of Ceiling fan Against 3692 dt 10/10/12	17,250.00	
	To Swastik Commercial Corp		Journal	JV\7	Being purchase of Ceiling fan Against 3749 dt 23/10/12	13,800.00	
	To Mehta Engineering Corporation		Journal	JV\12	Being prchase of MH Chowke, MH Lamp,condeser Against Bill no-17126,17198 dt 3/10 /12	10,452.00	
	To Sri Rama Sales Corporation		Journal	JV\15	Being purchase of modular plate,switch,telephone jack, bell push Against bill no-4250 dt 12/10/12	1,01,806.00	
	To Shubham Enterprisese		Journal	JV\16	Being purchase of MCB,FP, Switch,A.C Cover Against bill no-28680 dt 18/10/12	33,261.00	
	To Shubham Enterprisese		Journal	JV\17	Being purchase of insulation tape Against biill no-28779 dt 31/10/12	840.00	
	To Sehgal Enterprises		Journal	JV\23	Being purchase of Multistand wire Against bill n o-8883, 8717 dt 19/10/12	2,78,635.00	
	To Sri Rama Sales Corporation		Journal	JV\26	Being purchase of Bse saddle,switch,Socket Against Bill no-3586,3587 dt 8/9/12	35,969.00	
22-11-2012	To CASH		Cash Payment	CP\5	Being cash paid towards Niklling for office taps	1,200.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards purchase for Bed swatches, taps	990.00	
30-11-2012	To Premier Engineering Corp		Journal	JV\2	Being purchase of A1 Armored cable Against Invoice no-TAX -INV-0813 dt 25/9/12	3,22,071.00	
5-12-2012	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of bulbs	150.00	
7-12-2012	To Shubham Enterprisese		Journal	JV\13	Being purchase of Insulation tape Against invoice no-28962 dt- 22/11/12	840.00	
	To Sehgal Enterprises		Journal	JV\14	Being purchase of Service Wire Against Bill no-8733 dt 26/11/12	8,925.00	
	To Mehta Engineering Corporation		Journal	JV\29	Being amt credited to Mehta Engineering Corporation towards PVC Pipe,Pvc Bend Against Invoice no-17313 dt 19/11/12	2,740.00	
	To Shubham Enterprisese		Journal	JV\30	Being amt credited to Shubham Enterprises towards purchase of metal Box ,Pvc Pipe,Pvc Bend Against Invoice no-28782,28781 dt 31 /10/12	14,236.00	
	To Shubham Enterprisese		Journal	JV\31	Being amt credited to Shubham Enterprises towards purchase of metal Box ,Pvc Pipe,Pvc Bend Against Invoice no-28967,28968 dt 22 /11/12	13,034.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	To Shubham Enterprisese		Journal	JV\35	Being amt Credited to Shibham Enterprises towards Pvc Pipe,Pvc Bend, Metal Box Agsinst Invoice no-28602, 28601 dt 10/10/12	27,852.00	
	To Vijetha Earthing System		Journal	JV\51	Being amt Credited to Vijetha Engineering system Against Invoice no-603 dt 20/11/12	18,312.00	
12-12-2012	To Shubham Enterprisese		Journal	JV\27	Being amt credited to Shubham Enterprises towards purchase of mcb,A.C cover Against Invoice no-28982 dt 23/11/12	21,994.00	
13-12-2012	To Sri Rama Sales Corporation		Journal	JV\14	Being amt credited to Sri rama Sales Corporation towards purchase of modular plate, switch,socket, Against Invoice no-4982 dt 20/11/12	56,340.00	
15-12-2012	To CASH		Cash Payment	CP\14	Being cash paid towards purchase of 100 ams kit kat fuse	1,340.00	
18-12-2012	To Shubham Enterprisese		Journal	JV\7	Being amt credited to Shubham Enterprises towards purchase of PVC Round Cover Against Invoice no -29115 dt 8/12/12	227.00	
26-12-2012	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of wooden box & hose clamps against the bill no 765 for Rs.519/-	375.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards purchase of wooden box & MCB points	350.00	
28-12-2012	To Jyoti Light House		Journal	JV\10	Being amt credited to Jyoti Light House towards purchase of CFL Lamp Against Bill no -2778 dt 18/12/12	7,815.00	
29-12-2012	To Shubham Enterprisese		Journal	JV\2	Being amt credited to shubham Enterprises towards purchase of Flexible Pipe , Insulation tape Against Invoice no-29247 dt 21/12/12	1,549.00	
	To Shubham Enterprisese		Journal	JV\3	Being amt credited to shubham Enterprises towards purchase of PVC Pipe,Pvc Bend, Metal Box,Metal Encloser, Junction Box Against invoice no-29248, 29249 dt 21/12/12	21,416.00	
8-1-2013	To Asiatec Sales Agencies		Journal	JV\4	Being amt credited to Asiatec sales Agency towards purchase of pressure switch, pressure gauge Aganst invoive no-ASA\401 dt 31/12 /12	1,580.00	
	To Light Craft		Journal	JV\16	Being amt credited to Light Craft towards purchase of wall hanging light towards Against Invoice no-3432 dt 12/12/12	20,152.00	
	To Premier Engineering Corp		Journal	JV\17	Being amt credited to Premier EEngineering works towards purchase of mulstand wire Against Invoice no-1160 dt 19 /12/12	1,19,077.00	
	To Sehgal Enterprises		Journal	JV\21	Being amt credited to Sehgal Enterprises towards purchase of wire Against Bill no-8742, 9352 dt 12/12/12	25,611.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2013	To Sri Rama Sales Corporation		Journal	JV\24	Being amt credited to Sri rama sales corporation towards purchase of modlar plate, bell push,switch	58,263.00	
10-1-2013	To CASH		Cash Payment	CP\2	Being cash paid to jagadamba hardware towards purchase of tube lights	715.00	
15-1-2013	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of spring wire for electrical wiring purpose	125.00	
17-1-2013	To Jyoti Light House	834889	Journal	JV\2	Being amt credited to jyoti light house towards purchase of electrical material against bill no 2769 dt. 11.12.12 ,2779 18.12.12 for Rs. 14255/-	39,239.00	
	By Jyoti Light House		Journal	JV\3	Being amt debited to Jyoti light house towards excess billed against the bill no 2769,2779 dt. 11.12.12 for rs. 18.12.12		2,800.00
18-1-2013	To Mehta Engineering Corporation		Journal	JV\11	Being amt credited to Mehta Engineering Corporation towards purchase of Tubelight Fitting , Insulation Tape Against Invoice no-17499 dt 3 /1/13	12,393.00	
	To Sri Rama Sales Corporation		Journal	JV\16	Being amt credited to Sri rama Sales Corporation towards purchase of Electricital wire, multistand wire, telephone Wire Against Invoice no-4979, 4980 dt 17/11/12	92,396.00	
	To Shubham Enterprisese		Journal	JV\17	Being amt credited to Shubham Enterprises towards purchase of pvc pipe,pvcBend Against Invoice no-29322 dt 31/12/12	3,585.00	
21-1-2013	To Premier Engineering Corp		Journal	JV\18	Being amt cedited to Premier Engineering corporation towards purchase of Multistand wire Against invoice no-TAX-INV-1254,1224 dt 7/1 /13,2/1/13	8,605.00	
	To Sri Rama Sales Corporation		Journal	JV\20	Being amt credited to Sri rama sales corporation towards purchase of modular plate, switch,socket,telephone Jack, bell push Against invoice no -5891 dt 5/1/13	1,05,186.00	
25-1-2013	To Shubham Enterprisese		Journal	JV\26	Being amt credited to Shubham Enterprises towards purchase of FP Isolator,MCB , switches , A.C Cover Against Invoice no-29429,29430 dt 11 /1/13	18,823.00	
1-2-2013	To Shubham Enterprisese		Journal	JV\5	Being amt credited to Shubham enterprisese towards purchase of pvc Round sheet, Switchs Ahainst Invoice no -26260,29261 dt 22/12/12	7,823.00	
3-2-2013	To Premier Engineering Corp		Journal	JV\2	Being amt credited to Premier Engineering corporation towards purchase of multistand wireAgainst Invice no-Tax -inv-1255, dt 15/1/13, 1296 dt 7/1/13	2,34,930.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	To Sehgal Enterprises		Journal	JV\1	Being amt credited to Sehgal enterprises towards purchase of A1 service wire Against Bill no-8759,8760,9438 dt 7/1/13	39,945.00	
	To Shubham Enterprises		Journal	JV\13	Being amt credited to Shubham Enterprises towards purchase of sovelent cement Against Invoice no -29432 dt 11/1/13	1,768.00	
6-2-2013	To CASH		Cash Payment	CP\10	Being cash paid towards purchase of Electrical work at A block	130.00	
7-2-2013	To Sri Rama Sales Corporation		Journal	JV\6	Being amt credited to Sri rama sales corporation towards purchase of Socket, Switch Against invoice no-6297 dt 24 /1/13	5,967.00	
15-2-2013	To Sehgal Enterprises		Journal	JV\8	Being amount credited to Sehgal Enterprises towards electrical material against bill no 9514, 8779 dt 7.2.13	16,622.00	
	To Mehta Engineering Corporation		Journal	JV\9	Being amount credited to Mehta Engg corp towards electrical material against bill no 17617 dt 5.2.13	16,883.00	
16-2-2013	To Premier Engineering Corp		Journal	JV\1	Being amount credited to Premier engg corp towards electrical material against bill no 1395 dt 7.2.13	1,45,454.00	
18-2-2013	To Shubham Enterprises		Journal	JV\6	Being amt credited to shubham entp towards supply of electrical goods against the bill no 29694 dt. 9.2.13 for rs. 840/-	840.00	
	To Shubham Enterprises		Journal	JV\7	Being amt credited to shubham entp towards supply of electrical goods against the bill no 29695 dt. 9.2.13 for rs. 4122/-	4,122.00	
20-2-2013	To CASH		Cash Payment	CP\13	Being cash paid towards purchase of chimni for C-301	35.00	
27-2-2013	To Sri Rama Sales Corporation		Journal	JV\6	Being Amt Credited To Sri Rama Sales Corporation Towards Purchase Of Electrical Material Against Invoice No 6917 Dated 20/2/13	66,294.00	
6-3-2013	To Reflections Electricials Pvt Ltd		Journal	JV\3	Being amt credited to Reflections Electricial pvt ltd towards purchase of fp -isolator, MCB 64 mps, 32amps Against invoice no-393 dt 27/2 /13	18,048.00	
	To Reflections Electricials Pvt Ltd		Journal	JV\4	Being amt credited to Reflections Electricial pvt ltd towards purchase of Tubelight Against Invoice no -387 dt 23/2/13	1,947.00	
	To Shubham Enterprises		Journal	JV\5	Being amt credited to Shubham Enterprises towards C/O Switchs, A.C Covers, PVC Round Cover Against Invoice no-29825,298824 dt 21/2/13	7,931.00	
	To Mehta Engineering Corporation		Journal	JV\11	Being amt credited to Mehta Engineering corporation towards purchase of Tubelight Fitting, Insulation tape Against Invoice no-17702 dt 22/2/13	11,488.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-3-2013	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of electrical tools for site electrical use	870.00	
15-3-2013	To Sri Rama Sales Corporation		Journal	JV\10	Being amt credited to Sri Rama Sales corporation towards purchase of electerical items against invoice no 7036 dated 27-2-13	49,887.00	
	To Sehgal Enterprises		Journal	JV\11	Being amount credited to sehagal enterprises towards purchase of works against bill no 9566,9601 dated 27-2-13	17,656.00	
18-3-2013	To Premier Engineering Corp		Journal	JV\5	Being amt credited to Premier Engineer corp towards purchase of CU-Multistand wire Against Invoice no-TAX -INV-1561 dt 9/3/13	2,868.00	
	To Reflections Electricials Pvt Ltd		Journal	JV\6	Being amt credited to Reflection Electricials pvt ltd towards purchase of FP Isolator,MCB, Against invoice no-394,406 dt 27/2/13,4/3/13	6,958.00	
	To Reflections Electricials Pvt Ltd		Journal	JV\11	Being amt credited to Reflections Electricitals pvt ltd towards purchase of FP -Isolator,MCB Against invoice no-391,403 dt 25/2/13,4/3/13	11,223.00	
20-3-2013	To Shubham Enterprisese		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no 30012 dated 14-3-2013	840.00	
21-3-2013	To Sree Industries		Journal	JV\1	Being amount credited to Sree Industries towards purchases of electrical Material against invoice no 31/6/ge/112/12-13 dated 21-3-2013	13,168.00	
	To Shubham Enterprisese		Journal	JV\3	Being amount credited to Shubham Enterprises towards purchase of electrical items against invoice no 29840 dated 23-3-2013	469.00	
	To Shubham Enterprisese		Journal	JV\4	Being amount credited to Shubham Enterprises towards purchases of electrical items against invoice no 29844, 29845 dated 23-2-13	22,176.00	
	To Sri Rama Sales Corporation		Journal	JV\6	Beind amount credited to Sri Rama Sales Corporation towards purchase of electrical material against invoice no 7278 dated 9-3-2013	76,413.00	
26-3-2013	To Sri Rama Sales Corporation		Journal	JV\2	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical goods against bill no 7332 dated 12-3-2013	1,136.00	
	To Premier Engineering Corp		Journal	JV\3	Being amount credited to premier Engineering corportive towards purchase of electrical wires against invoice no 1569 dated 12-3-13	5,513.00	
	To Premier Engineering Corp		Journal	JV\5	Being amount credited to Premier Engineering Corporation towards purchase wires against invoice no 1568 dated 12-3-2013	72,355.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2013	To Shubham Enterprisese		Journal	JV\16	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 29979,29980 dated 9-3-2013	989.00	
	To Sehgal Enterprises		Journal	JV\17	Being amount credited to Sehgal Enterprises towards purchase of works against bill no 9724,9605 dated 14-3-2013	21,582.00	
30-3-2013	To Reflections Electricials Pvt Ltd		Journal	JV\14	Being amount credited to Reflections Electricials Pvt Ltd towards purchase of electrical material against invoice no 414 dated 9-3-2013	7,740.00	
	To Shubham Enterprisese		Journal	JV\18	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no 30059 dated 19-3-13	1,924.00	
	To Premier Engineering Corp	001135	Journal	JV\30	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no 1573,1625 dated 12-3-2013	1,80,754.00	
	To Shubham Enterprisese	001146	Journal	JV\35	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no 29885, 29884 dated 27-2-13	1,261.00	
	To Mehta Engineering Corporation	001147	Journal	JV\36	Being amount credited to Mehta Engeneering Corporation towards purchase of electrical material against invoice no 17862 dated 28-3-13	4,580.00	
31-3-2013	To Shubham Enterprisese		Journal	JV\70	Being amount credited towards purchase of Electrical Goods against bill no:-30150 Dt:-26.03.13	721.00	
	To Shubham Enterprisese		Journal	JV\71	Being amount credited towards purchase of Electrical Goods against bill no:30190 dt:-30.03.13	840.00	
	To Pridesan Engineering Pvt Ltd		Journal	JV\96	Being amount credited to Pridesan Eng towards purchase of Electrical Goods agaisnt bill no:-533 Dt:-29.03.13	5,623.00	
	By Work-in-Progress		Journal	JV\379	Bieng transferred		52,77,382.00
						52,80,182.00	52,80,182.00

Electricity Bill Payable

1-4-2012	By Opening Balance		Vch Type	Vch No.			27,611.00
16-4-2012	To HDFC Bank	639341	Bank Payment	BP\10	Ch. No. :639341 Being cheq issued towards Serv no-2303 -01581=6230,serv no-2303 -01412=2138 Electricity Bill for the month of March-12	27,611.00	
						27,611.00	27,611.00

Electricity Connection Charges

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2012	To HDFC Bank	699216	Bank Payment	BP\36	Ch. No. :699216 Being cheq issued towards APCPDCL LT & HT works for B block for 100 nos ohase metros & inoct meters	4,00,000.00	
14-7-2012	To HDFC Bank	699218	Bank Payment	BP\1	Ch. No. :699218 Being cheq issued towards APCPDCL LT & HT works for B block for 100 nos ohase metros & inoct meters	4,09,135.00	
8-12-2012	To HDFC Bank	933842	Bank Payment	BP\56	Ch. No. :933842 Being cheq issued to APDPDCL towards For meter Replacement for A -Block	2,240.00	
31-3-2013	By Work-in-Progress		Journal	JV\354	Bieng transferred		8,11,375.00
						8,11,375.00	8,11,375.00

Electricity Expenses

1-5-2012	To CASH		Cash Payment	CP\3	Being cash paid towards Electricity bill services charges for the month of March-12	50.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards Electricity charges For the flat No-C-120-176,C-126-178,C-416-176,C-411-176,C-508-176,C-423-177,C-326-178	177.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards Electricity bill service charges for the month of March-12	50.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards Electricity Bill for the month of March-12	176.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards Electricity Expenses 2303 -02112-175,02111-175,02110-175,02108-175,02107-175,02106-175,02105-175,02046-176,20244-176,20245-176,02043-176,02113-175,02036-175,02041-175,02037-175,02038-175,02039-175,02040-175	3,329.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards Electricity Expenses A-403 -175,A-303-175,A-107-175,A-202-175,A-102-175,A-206-175,A-106-351,A-404-175,A-410-175,A-209-175,A-510-175,A-111-175,A-105-175,A-108-175,A-502-175,A-101-175,A-110-175,A-205-175,A-503-175,2303-02210-175	1,750.00	
	To CASH		Cash Payment	CP\25	Being cash paid towards Electricity Bill services for the month of March-12	130.00	
2-5-2012	By C-201 Mrs.Uma Vishwanathan		Journal	JV\1	Being amt debited to C-201 towards provsion for elec expof MArch-12		180.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2012	To HDFC Bank	679928	Bank Payment	BP\1	Ch. No. :679928 Being cheq issued towards Electricity Bill A block- A-209-130,A-107-130,A-303-130,A-102-130,A-202-130,A-106-158,A-111-130,A-105-130,A-108-130,A-502-130,A-101-130,A-407-155,A-110-772,A-503-130,A-510-130,A-404-130,A-410-130	1,682.00	
	To HDFC Bank	679929	Bank Payment	BP\2	Ch. No. :679929 Being cheq issued towards Electricity Serv no-2303-01412-23124,serv no-2303-01581-352	23,476.00	
20-5-2012	To HDFC Bank	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity serv no-2303-02043,2303-02044,2303-02045,2303-02047,2303-02113 for the month of april-12	575.00	
23-5-2012	To CASH		Cash Payment	CP\2	Being cash paid towards Electericity Bill service charges for the month of April-12	325.00	
18-6-2012	To HDFC Bank	699133	Bank Payment	BP\22	Ch. No. :699133 Being cheq issued towards 2303-02036-315,02037-315,02038-315,02039-315,02040-315 Electricity Charges for the month of nay-12	1,575.00	
	To HDFC Bank	699136	Bank Payment	BP\24	Ch. No. :699136 Being cheq issued towards electricity Bill -2303-02105-315,02106-315,02106-315,02107-316,02108-315]	1,575.00	
	To HDFC Bank	699137	Bank Payment	BP\25	Ch. No. :699137 Being cheq issued towards Electricity Bill -2303-02111-315,02112-315,,02113-175,02114-516	1,321.00	
	To HDFC Bank	699141	Bank Payment	BP\28	Ch. No. :699141 Being cheq issued towards Electricity Bill flat no-A-303-175,A-107-175,A-202-175,A-404-175,A-119-175	175.00	
	To HDFC Bank	699142	Bank Payment	BP\29	Ch. No. :699142 Being cheq issued towards A-410-175,A-209-175,A-208-175,A-510-175,A-220-1769 electricity Bill for the month of may-12	175.00	
	To HDFC Bank	699143	Bank Payment	BP\30	Ch. No. :699143 Being cheq issued towards A-408-175,A-507-175,A-502-175,A-101-175,A-110-4287 Electricity Bill for the month of may-12	4,462.00	
	To HDFC Bank	699144	Bank Payment	BP\31	Ch. No. :699144 Being cheq issued towards Electricity Bill A-407-175,A-401-175,A-503-175,A-405-345,A-205-175	175.00	
	To HDFC Bank	699146	Bank Payment	BP\32	Ch. No. :699146 Being cheq issued towards Electrcity Bill no-2303-01581	310.00	
	To HDFC Bank	699147	Bank Payment	BP\33	Ch. No. :699147 Being cheq issued towards Electricity Bill serv no-2303-01412 for the month of may-12	31,800.00	
20-6-2012	To HDFC Bank	699148	Bank Payment	BP\2	Ch. No. :699148 Being cheq issued towards Electricity Bill for the month of may-12	315.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2012	To HDFC Bank	699150	Bank Payment	BP\4	Ch. No. :699150 Being cheq issued towards Electricity Bill no-2303-02041-315,02043-175,02044-175,02045-175,02046-175	1,015.00	
	To HDFC Bank	699152	Bank Payment	BP\6	Ch. No. :699152 Being cheq issued towards Electricital Bill For the month of may-12	175.00	
26-6-2012	To CASH		Cash Payment	CP\31	Being cash paid towards service charges to pay Electricital bills of month of may-12	44.00	
30-6-2012	By HDFC Bank	536595	Bank Receipt	BR\13	Ch. No. :536595Being chq reversed		875.00
23-7-2012	To HDFC Bank	736360	Bank Payment	BP\30	Ch. No. :736360 Being cheq issued towards ser v no-2303-01412 GEW for the month of june-12	44,488.00	
	To HDFC Bank	736361	Bank Payment	BP\31	Ch. No. :736361 Being cheq issued towards ser v no-2303-01589 GEW for the month of june-12	883.00	
	To HDFC Bank	736370	Bank Payment	BP\39	Ch. No. :736370 Being cheq issued towards C-501,C-506,C-507,C-517, Serv no-2303-2036	200.00	
	To HDFC Bank	736372	Bank Payment	BP\41	Ch. No. :736372 Beingc heq issued towards serv no-2303-2037-200,2303-2038-200,2303-2039-200,2303-2040-200,2303-2043-50	850.00	
	To HDFC Bank	736373	Bank Payment	BP\42	Ch. No. :736373 Being cheq issued towards serv no-2303-2044-50,2303-2045-50,2303-2046-50,2303-21056-200,2303-2106-200	550.00	
	To HDFC Bank	736374	Bank Payment	BP\43	Ch. No. :736374 Being cheq issued towards serv no-2303-2107-200,2303-2108-200,2303-2109-200,2303-2110-200,2303-2111-200	1,000.00	
	To HDFC Bank	736375	Bank Payment	BP\44	Ch. No. :736375 Being cheq issued towards serv no-2303-2112-200,2303-2113-175,2303-2114-200	575.00	
	To HDFC Bank	736363	Bank Payment	BP\64	Ch. No. :736363 Being cheq issued towards A-101-25,A-103-25,A-202-25,A-220-175,A-404-25	25.00	
21-8-2012	To HDFC Bank	736146	Bank Payment	BP\18	Ch. No. :736146 Being cheq issued towards Electricital expenses ser no-01581	391.00	
	To HDFC Bank	736417	Bank Payment	BP\19	Ch. No. :736417 Being cheq issued towards Electricity expenses A-101-350,A-103-350,A-202-350,A-220-226,A-302-350	350.00	
	To HDFC Bank	736425	Bank Payment	BP\27	Ch. No. :736425 Being cheq issued towards Electricity charges for the month of August-12 store no-02040-175	175.00	
	To HDFC Bank	771742	Bank Payment	BP\29	Ch. No. :771742 Being cheq issued towards Electricity expenses serv no-2303-1412 dt August-12	29,533.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2012	To HDFC Bank	771743	Bank Payment	BP\30	Ch. No. :771743 Being cheq issued towards Electricity expenses serv no-02108, 02109,02110,02111,02112 for the month of August-12	877.00	
	To HDFC Bank	771744	Bank Payment	BP\31	Ch. No. :771744 Being cheq issued towards Electricity expenses serv no-02113, 02114,02107,02106,02105 for the month of August-12	875.00	
	To HDFC Bank	771746	Bank Payment	BP\32	Ch. No. :771746 Being cheq issued towards Electricity expenses serv no-02044, 02036,02037,02038,02039 for the month of August-12	1,050.00	
	To HDFC Bank	771748	Bank Payment	BP\34	Ch. No. :771747 Being cheq issued towards Electricity expenses serv no-02046, 02045,02043 for the month of August-12	975.00	
28-8-2012	To CASH		Cash Payment	CP\8	Being cash paid towards payment Electricity bill services charges	30.00	
15-9-2012	By K.Bhasker-Advance		Journal	JV\1	Being amt debited towards elec exp of A-404 (prov for Aug-12 Bill)		181.00
	By A-416 Major Suwendu Padhy		Journal	JV\2	Being amt debited towards prov for elec exp prov for aug -12		187.00
	By Col Asish Ranjan		Journal	JV\3	Being amt debited towards eleceexp prov for Aug-12		200.00
	To HDFC Bank	834830	Bank Payment	BP\1	Ch. No. :834830 Being cheq issued towards Electricity Bill A-112,A-114,A-117,A-113,A-116	748.00	
	To HDFC Bank	834832	Bank Payment	BP\3	Ch. No. :834832 Being cheq issued towards A-102,A-104,A-105,A-106,A-101	543.00	
	To HDFC Bank	834833	Bank Payment	BP\4	Ch. No. :834833 Being cheq issued towards Electricital payment A-107,A-109,A-111,A-108,A-110	748.00	
	To HDFC Bank	834835	Bank Payment	BP\5	Ch. No. :834835 Being cheq issued towards Electricital payment A-202212,A-214,A-118-187,A-213	374.00	
	To HDFC Bank	834836	Bank Payment	BP\6	Ch. No. :834836 Being cheq issued towards Electricital payment A-216,A-220,A-309,A-217,A-303	187.00	
	To HDFC Bank	834837	Bank Payment	BP\7	Ch. No. :834837]Being cheq issued towards Electricital payment A-317,A-320,A-409,A-318,A-404	374.00	
	To HDFC Bank	834838	Bank Payment	BP\8	Ch. No. :834838Being cheq issued towards Electricital payment A-515,A-512,A-516,A-510,A-513	374.00	
	To HDFC Bank	834839	Bank Payment	BP\9	Ch. No. :834839Being cheq issued towards Electricital payment A-420,A-505,A-509,A-503,A-508	743.00	
	To HDFC Bank	834840	Bank Payment	BP\10	Ch. No. :834840 Being cheq issued towards Electricital payment A-413,A-416,A-417,A-418,A-419	375.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To HDFC Bank	384841	Bank Payment	BP\11	Ch. No. :834841 Being cheq issued towards Electricital payment A-517,A-518,A-519,A-520	368.00	
	To HDFC Bank	834842	Bank Payment	BP\12	Ch. No. :834842 Being cheq issued towards Electricital expenses serv no-2303-01581 for the month of Aug-12	386.00	
	To HDFC Bank	834843	Bank Payment	BP\13	Ch. No. :834843 Being cheq issued towards Ele Expenses of common meter -2303-1412 rs-44177 for the month of August-12	44,177.00	
	To HDFC Bank	834852	Bank Payment	BP\20	Ch. No. :834852 Being cheq issued towards serv no -02110,02111,02112,02113,02114 Electricity payments	1,000.00	
17-9-2012	To HDFC Bank	834953	Bank Payment	BP\27	Ch. No. :834953 Being cheq issued towards electricity charges metr no - 2303-20243,02044,20245,02046,02105	1,000.00	
	To HDFC Bank	834954	Bank Payment	BP\28	Ch. No. :834954 Being cheq issued towards Electricity meter charges for the month of August-12	800.00	
	To HDFC Bank	834956	Bank Payment	BP\29	Ch. No. :834956 Being cheq issued towards Electricity charges p no-C-414,C-420,C-416,C-422,C-418	400.00	
	To HDFC Bank	834958	Bank Payment	BP\31	Ch. No. :834958 Being cheq issued towards Electricital charges C-507,C-515,C-517,C-322,2303-02040	200.00	
22-9-2012	To CASH		Cash Payment	CP\6	Being cheq issued towards Electricital charges A-209,C-119,C-208,C-407,C-326 For the month of August-12	181.00	
	To CASH		Cash Payment	CP\9	Being cheq issued towards E -Seva Electricity Bill payment service charges	120.00	
	To CASH		Cash Payment	CP\10	Being cheq issued towards E -Seva Electricity Bill payment service charges	180.00	
	To CASH		Cash Payment	CP\11	Being cheq issued towards E -Seva Electricity Bill payment service charges	200.00	
	To CASH		Cash Payment	CP\14	Being cheq issued towards E -Seva Electricity Bill payment service charges	224.00	
	To CASH		Cash Payment	CP\15	Being cheq issued towards E -Seva Electricity Bill payment service charges	216.00	
	To CASH		Cash Payment	CP\16	Being cheq issued towards E -Seva Electricity Bill payment service charges	60.00	
	To CASH		Cash Payment	CP\52	Being cheq issued towards E -Seva services charges for the month of August-12	340.00	
30-9-2012	By HDFC Bank	699146	Bank Receipt	BR\15	Ch. No. :699146Being chq reversed		310.00
20-10-2012	To HDFC Bank	868205	Bank Payment	BP\50	Ch. No. :868205 Being cheq issued towards A-407,A-315,A-403-A-509,A-508 Electricital Bill for the month of Sept-12	400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868206	Bank Payment	BP\51	Ch. No. :868206 Being cheq issued towards A-302,A-402,A-319,A-519,A-305 Electricity Bill for the month of sept-12	200.00	
	To HDFC Bank	868208	Bank Payment	BP\52	Ch. No. :868208 Being cheq issue d towards C-126,C-326,C-426,C-422,C-125 Electricity Bill for the month of sept-12	200.00	
	To HDFC Bank	868210	Bank Payment	BP\54	Ch. No. :868210 Being cheq issued towards C-425,C-120,c-store serv no-2303-02111 Electricity Bill for the month of sept-12	200.00	
	To HDFC Bank	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516, 114,214,113,213,413,513, 118,318,418,518,217,317, 108,107,320,420,520,419, 105,503,106,512,111,103, 102,202,209,101,112,212, 303,104,506,409,309,2303 -02470,109,510,110,505,515	5,349.00	
	To HDFC Bank	868217	Bank Payment	BP\62	Ch. No. :868217 Being cheq issued towards EC serv no -2303-01581- 1687 for the month of sept-12	1,687.00	
	To HDFC Bank	868219/20	Bank Payment	BP\64	Ch. No. :868219/20 Being cheq issued towards Electricity Bill for the month of sept-12	52,265.00	
	To HDFC Bank	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303 -02105,02106,02108,02112, 02113,02114,02044, 0204302110,02109,02040, 02046,0205 C-118,C-413,C-407,C-507,C-506,C-111,C-501,C-322,C-123,C-226,C-223,C-314,C-515,C-416,C-517,C-420,C-121,C-225,C-427 E.c	3,000.00	
6-11-2012	To CASH		Cash Payment	CP\13	Being cash paid towards payments of electricity bills for sep-12 E-seva	480.00	
21-11-2012	To HDFC Bank	904493	Bank Payment	BP\2	Ch. No. :904493 Being cheq issued towards Electricital Bill flat no-A-101,102,103,104, 105,106,107,108,109,110, 111,112,113,114,116,117, 118,202,209,212,213,214, 217,303,309,317,318,320, 409,413,416,417,418,419, 420.502,503,505,508,509, 512,513,515,516,517,5	7,008.00	
	To HDFC Bank	904495	Bank Payment	BP\3	Ch. No. :904495 Bewing cheq issued towards E-stores & Electricity Expenses for ser no -2303-02040,02043,02044, 02045,02046,02105,02106, 02107,02108,02109,02110, 02111,02112,02113,02114, 02041,02037,01780,01765, 01782,02053,02060,01868, 02055,02038,02036,0175	3,200.00	
23-11-2012	To HDFC Bank	904494	Bank Payment	BP\2	Ch. No. :904494 Being cheq issued towards Electricity Exp serv no-2303-02435	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2012	To HDFC Bank	904501	Bank Payment	BP\2	Ch. No. :904501 Being cheq issued towards common meters ser no-2303-01581 for the month of oct-12	4,729.00	
	To HDFC Bank	904504	Bank Payment	BP\5	Ch. No. :904504 Being cheq issued towards A-215,A-216,A-218,A-219,A-220 Electricity Bill for the month of oct-12	175.00	
	To HDFC Bank	904506	Bank Payment	BP\7	Ch. No. :904505 Being cheq issued towards Electricity Bill for the month of oct-12	200.00	
	To HDFC Bank	904507	Bank Payment	BP\8	Being cheq issued towards serv no-2303-02054 C-322-200	200.00	
	To HDFC Bank	904554	Bank Payment	BP\52	Ch. No. :904554 Being cheq issued towards comon meter s no-2303-01412 for the month of oct-12	35,948.00	
28-11-2012	To CASH		Cash Payment	CP\20	Ch. No. : Being cash paid towards Electricity Bil spayments	230.00	
	To CASH		Cash Payment	CP\21	Ch. No. : Being cash paid towards Electricity Bil spayments	180.00	
17-12-2012	To HDFC Bank	934025	Bank Payment	BP\1	Ch. No. :934025Being chq issued towards electricity bill payment for A -block flats sold & unsold for Nov-12 as per list enclosed	6,536.00	
	To HDFC Bank	934026	Bank Payment	BP\2	Ch. No. :934026Being chq issued to AAO ERO 312 towards sold & unsold & stores electricity expenses for the month of Nov-12 as per list enclosed	3,510.00	
18-12-2012	To HDFC Bank	934039	Bank Payment	BP\8	Ch. No. :934039 Being cheq issued towards Common Meter Electricity Bill for the month of nov-12 A-Block Serv no-2303-01581	9,387.00	
	To HDFC Bank	934040	Bank Payment	BP\9	Ch. No. :934040 Being cheq issued towards Common Meter Electricity Bill for the month of nov-12 C-Block Serv no-2303-014012	21,438.00	
21-1-2013	To HDFC Bank	000290	Bank Payment	BP\1	Being chq issued towards electricity exp for dec-12 (chq no 000290 dt.21.1.13)	526.00	
	To HDFC Bank	000293	Bank Payment	BP\2	Ch. No. :000293Being chq issued towards elec exp of dec-12 (as above mentioned)	5,920.00	
22-1-2013	To HDFC Bank	000149	Bank Payment	BP\5	Ch. No. :000149Being chq issued towards electricity expenses for the service no 2303-01412 for dec-12	21,265.00	
1-2-2013	To HDFC Bank	000421	Bank Payment	BP\2	Ch. No. :000421 Being cheq issued towards Electricity charges Serv no-2303 1581 dt dec-12	5,100.00	
6-2-2013	To CASH		Cash Payment	CP\6	Being cash paid towards electricity bill payment in e seva service charges	25.00	
21-2-2013	To HDFC Bank	000777	Bank Payment	BP\1	Ch. No. :000777 Being cheq issued towards Electricity Expenses of serv no-2303 -01581 Common meter for jan -13	925.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2013	To HDFC Bank	000778	Bank Payment	BP\2	Ch. No. :000778 Being cheq issued towards Electricity Expenses for Jan-13 for the serv no-2303 01412	12,705.00	
22-2-2013	To HDFC Bank	000780	Bank Payment	BP\1	Ch. No. :000780Being chq issued towards electricity expenses of C block sold (possession not given) & unsold for the month of Jan -13	4,350.00	
	To HDFC Bank	000776	Bank Payment	BP\2	Ch. No. :000776Being chq issued to AAO Ero towards electricity expenses of sold but not possession given & unsold flats for the month of Jan-13	5,952.00	
15-3-2013	To HDFC Bank	001039	Bank Payment	BP\1	Ch. No. :001039 Being cheque issued to AAO ERO 312 towards electricity charges ser no 2303-01412 for the month of 24-3-2013	7,257.00	
18-3-2013	To HDFC Bank	001045	Bank Payment	BP\1	Ch. No. :001045Being chq issued to AAO ErO 312 towards electricity exp for the sold & unsold flats for C Block for the month of feb-13	3,003.00	
	To HDFC Bank	001046	Bank Payment	BP\2	Ch. No. :001046Being chq issued to AAo ero 312 towards electricity exp for sold & unsold flats for the month of Feb-13	5,752.00	
31-3-2013	To Telephone Bills Payable		Journal	JV\183	Being electricity bill for the month of march 13 provision	20,226.00	
	By Work-in-Progress		Journal	JV\355	Bieng transferred		4,59,777.00
						4,61,710.00	4,61,710.00

Elegant Products Pvt Ltd

1-4-2012	By Opening Balance		Vch Type	Vch No.			1,01,056.00
3-4-2012	To HDFC Bank	639493	Bank Payment	BP\55	Ch. No. :639493 Bill no-348 dt 5/3/12	1,01,056.00	
7-12-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\36	Being amt Credited to Elegant Products pvt ltd towards purchase of Panel Doors Against Invoice no-234 dt 24/9 /12		42,733.00
10-12-2012	To HDFC Bank	93868	Bank Payment	BP\17	Ch. No. :93868 Being cheq issued to E;egant Doors Against supply of panel Doors Against Invoice no-234 dt 24/9 /12	42,733.00	
7-1-2013	To HDFC Bank	934200	Bank Payment	BP\7	Ch. No. :934200 Being cheq issued to Elegant Products Pvt Ltd towards Advance payment purchase of Panel Doors	23,000.00	
18-1-2013	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\10	Being amt credited to Elegant Products Ltd towards purchase of 32 mm panel Doors Against Invoice no-378 dt 4/1/13		82,939.00
6-2-2013	To HDFC Bank	934251	Bank Payment	BP\14	Bal pay Against Bill no-378 dt 4/1/13	59,939.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2013	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\1	Being amt credited to Elegant products pvt ltd towards purchase of panel Doors Against Invoice no-418 dt 30/1/13		95,926.00
26-2-2013	To HDFC Bank	001203	Bank Payment	BP\4	Ch. No. :001203 Being purchases of carpentry panel doors against bill no 418 dated 30/01/13	95,926.00	
29-3-2013	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\17	Being amount credited to Elegant Products Pvt Ltd towards purchase of doors against invoice no 460 dated 2-3-2013		1,11,305.00
	To Closing Balance					3,22,654.00	4,33,959.00
						1,11,305.00	
						4,33,959.00	4,33,959.00
Elite Space							
16-2-2013	By Tiles		Journal	JV\2	Being amount credited to Elite Spacetowards tiles againstbill no 0223, 224 dt 7.2.13		3,39,544.00
20-3-2013	By Tiles		Journal	JV\7	Being amount credited to Elite Space towards purchase of tiles against invoice no 0269 dated 6-3-2013		1,21,949.00
	To Closing Balance						4,61,493.00
						4,61,493.00	4,61,493.00
Equipments							
24-5-2012	To Apex Enterprises		Journal	JV\15	Being purchase of Granding machine Against Invoice no -379 dt 8/5/12	2,252.00	
15-6-2012	To Nagina Industrial Corp		Journal	JV\6	Being purchase of Equipments against Bill no -486 dt 31/5/12	1,950.00	
27-9-2012	To Aztech Marketing		Journal	JV\25	Being purchase of Beetel sleek phone Against invoice no-1965 dt 31/8/12	1,750.00	
14-11-2012	To Zenex Automations		Journal	JV\24	Being purchase of video door Against bill no-80 dt 4/10/12	88,515.00	
24-11-2012	To Golden Liquid Solution Pvt Ltd		Journal	JV\16	Being purchase of Water Softner Against Invoice no -382 dt 6/11/12	6,000.00	
3-2-2013	To Roots Multiclean Ltd		Journal	JV\1	Being amt credited to Roots Multiclean ltd towards purchase of cleaning Brush, scrubbing machine Against Invoice no-2311201314 dt-21/1/13	99,548.00	
26-2-2013	To Nagina Industrial Corp		Journal	JV\15	Being amt credited to Nagina Industrial corp towards purchase of Lawn mover Against Bill no-3588 dt 13/2/13	5,476.00	
18-3-2013	To Interactive Data Systems		Journal	JV\12	Being amt credited to Interactive Data Systems towards purchase of ID Card Reders Against Invoice no -773 t 6/3/13	15,754.00	
31-3-2013	To Roots Multiclean Ltd		Journal	JV\89	Being amount credited to Roots Multi Clean Ltd towards Purcahe of Sweeping MAchine against bill no: -2311201689 Dt:-30.03.13	18,860.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Work-in-Progress		Journal	JV\380	Being transferred		2,40,105.00
						2,40,105.00	2,40,105.00

Eshwaramma Jobwork

21-4-2012	To TDS Payable		Bank Payment	BP\14	Ch. No. : Being cheq issued towards civil payments	500.00	
14-7-2012	To TDS Payable	736196	Bank Payment	BP\14	Ch. No. : 736196 Being cheq issued towards civil payments	500.00	
15-9-2012	To TDS Payable	834866	Bank Payment	BP\34	Ch. No. :834866 Being cheq issued towards civil payments	900.00	
22-9-2012	To TDS Payable	834976	Bank Payment	BP\14	Ch. No. :834976 Being cheq issued towards civil payments	5,000.00	
1-10-2012	To TDS Payable	835127	Bank Payment	BP\9	Ch. No. :835127 Being cheq issued towards civil payments	5,500.00	
6-10-2012	To TDS Payable	835221	Bank Payment	BP\18	Ch. No. :835221 Being cheq issued towards civil payments	1,200.00	
31-3-2013	By Work-in-Progress		Journal	JV\458	Being transferred		13,600.00
						13,600.00	13,600.00

Eshwaramma-OnA/c

1-4-2012	To Opening Balance						1,50,277.00
2-4-2012	To Misllaneous Income	639517	Bank Payment	BP\16	Ch. No. :639517 Being cheq issued towards Civil payments	11,960.00	
7-4-2012	To Misllaneous Income	639714	Bank Payment	BP\22	Ch. No. :639714 Being cheq issued towards Civil payments	14,340.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards labour injury doctors feel@ medicians Bill no-9764,9778	504.00	
14-4-2012	To Misllaneous Income	639318	Bank Payment	BP\23	Ch. No. :639318 Being chq issued to Eshwaramma towards ona/c	17,040.00	
21-4-2012	To Misllaneous Income		Bank Payment	BP\13	Ch. No. : Being cheq issued towards Civil payments	15,880.00	
28-4-2012	To Misllaneous Income	679641	Bank Payment	BP\14	Ch. No. :679641 Being cheq issued towards civil payments	15,485.00	
	To TDS Payable	679662	Bank Payment	BP\34	Ch. No. :679662 Beingc heq issued towards earthwork payments	1,500.00	
2-5-2012	To Misllaneous Income	679759	Bank Payment	BP\23	Ch. No. :679759 Being cheq issued towards Civil payments	8,755.00	
	To TDS Payable	679765	Bank Payment	BP\29	Ch. No. :679765 Being cheq issued towards Earthwork payments	2,750.00	
12-5-2012	To Misllaneous Income	679890	Bank Payment	BP\10	Ch. No. :679890 Being cheq issued towards Civil work payements	20,735.00	
19-5-2012	To Misllaneous Income	679860	Bank Payment	BP\23	Ch. No. :679860 Being cheq issued towards civil payments	15,690.00	
26-5-2012	To TDS Payable	698762	Bank Payment	BP\20	Ch. No. :698762 Being cheq issued towards civil payments	17,830.00	
	To TDS Payable	698785	Bank Payment	BP\41	Ch. No. :698785 Being cheq issued towards Earthwork payments	1,500.00	
2-6-2012	To TDS Payable	698869	Bank Payment	BP\16	Ch. No. :698869 Being cheq issued towards civil payments	21,274.00	
9-6-2012	To TDS Payable	698986	Bank Payment	BP\35	Ch. No. :698986 Being cheq issued towards civil payments	14,675.00	
16-6-2012	To TDS Payable	699065	Bank Payment	BP\20	Ch. No. :699065 Being cheq issued towards civil payments	15,380.00	
23-6-2012	To TDS Payable	699177	Bank Payment	BP\15	Ch. No. :699177 Being cheq issued towards civil payments	9,695.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2012	By Labour Charges		Journal	JV\2	Being amt credited to Eshwaramma towards completion of brick work, plastering work at B Block flats 1 to 6 total amount =479145/- work done from date 1.2.12 to 6.6.12		4,79,144.00
1-7-2012	To TDS Payable	736002	Bank Payment	BP\22	Ch. No. :736002 Being cheq issued towards civil payments	4,375.00	
	To TDS Payable	736049	Bank Payment	BP\68	Ch. No. :736049 Being cheq issued towards unil work done	15,000.00	
7-7-2012	To TDS Payable	736092	Bank Payment	BP\23	Ch. No. :736092 Being cheq issued towards civil payments	6,920.00	
	To TDS Payable	736124	Bank Payment	BP\53	Ch. No. :736124 Being cheq issued towards civil payments	40,000.00	
14-7-2012	To TDS Payable	736196	Bank Payment	BP\14	Ch. No. :736196 Being cheq issued towards civil payments	7,940.00	
	To TDS Payable	736217	Bank Payment	BP\34	Ch. No. :736217 Being cheq issued towards Eartgwork payments	1,320.00	
21-7-2012	To TDS Payable	736289	Bank Payment	BP\23	Ch. No. :736289 Being cheq issued towards civil payments	4,505.00	
28-7-2012	To TDS Payable	771542	Bank Payment	BP\11	Ch. No. :771542 Being cheq issued towards civil payments	9,120.00	
11-8-2012	By Allowance for Consumables		Journal	JV\5	Being amt credited to Eshwaramma on a/c towards completion of retaining wall brickwork at A block A21 to 31 flat.Total amount=12744/- workdone from date 1.4.12 to 30.5.12		12,743.00
	By Allowance for Equipment		Journal	JV\6	Being amt credited to Eshwaramma on a/c towards completion of external plastering ,holesclosing & final finishing at B block flatno 206. total amount =31900/- work done from 1.4.12 to 30.6.12		31,900.00
18-8-2012	To TDS Payable	771909	Bank Payment	BP\59	Ch. No. :771909 Being cheq issued towards civil payments	10,000.00	
6-10-2012	To Labour Charges		Journal	JV\1	Being amt debited to Eswaramma towards 5% penalty on total billed amount 523787*5%=26189	26,189.00	
8-10-2012	To TDS Payable	835114	Bank Payment	BP\3	Ch. No. :835114 Being cheq issued towards civil payments	10,000.00	
13-10-2012	To TDS Payable	968119	Bank Payment	BP\52	Ch. No. :968119 Being cheq issued towards centering patments	10,000.00	
20-10-2012	To TDS Payable	868215	Bank Payment	BP\60	Ch. No. :868215 Being cheq issued towards civil payments	10,000.00	
29-12-2012	To TDS Payable	934172	Bank Payment	BP\50	Ch. No. :934172 Being cheq issued to Yesu vambara Velli towards Ciivil payments	1,500.00	
9-2-2013	To TDS Payable	000586	Bank Payment	BP\30	Ch. No. :000586 Being cheq issued to Rekha pandey towards Civil payments	2,000.00	
31-3-2013	To TDS Payable		Journal	JV\314	Being tds on credit balance @ 1%	96.00	
						5,14,235.00	5,23,787.00
	To Closing Balance					9,552.00	
						5,23,787.00	5,23,787.00

ESI

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	To HDFC Bank	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12	5,971.00	
9-6-2012	To HDFC Bank	698959	Bank Payment	BP\12	Ch. No. :698959 Being cheq issued towards Esi payments	5,285.00	
9-7-2012	To HDFC Bank	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12	5,307.00	
4-8-2012	To HDFC Bank	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the month of july-12	5,612.00	
10-9-2012	To HDFC Bank	819222	Bank Payment	BP\1	Ch. No. :819222 Being cheq issued towards Esi for the month of August-12	5,079.00	
30-9-2012	By HDFC Bank	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another cheq)		5,285.00
13-10-2012	To HDFC Bank	868108	Bank Payment	BP\46	Ch. No. :868108 Being cheq issued towards Esi payment for the month of sept-12	4,820.00	
27-10-2012	To HDFC Bank	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments	5,285.00	
8-11-2012	To HDFC Bank	895043	Bank Payment	BP\3	Ch. No. :895043 Being cheq issued towards Esi for the month of Oct-12	4,580.00	
12-12-2012	To HDFC Bank	933884	Bank Payment	BP\1	Ch. No. :933884 Being cheq issued towards Staff Esi payment for the month of Nov -12	4,733.00	
19-1-2013	To HDFC Bank	000270	Bank Payment	BP\59	Ch. No. :000270 Being cheq issued towards Staff Esi for the month of Dec-12	4,737.00	
19-2-2013	To HDFC Bank	000690	Bank Payment	BP\9	Ch. No. :000690 Being cheq issued towards Employees Esi for the month of Jan-13	4,675.00	
16-3-2013	To HDFC Bank	001041	Bank Payment	BP\68	Ch. No. :001041 Being cheque issued to Modi Properties & Investments pvt ltd towards employes esi payment for the month of feb 2013	4,634.00	
31-3-2013	To ESI Payable		Journal	JV\177	Being esi provision for March 13	5,071.00	
						65,789.00	5,285.00
	By Closing Balance						60,504.00
						65,789.00	65,789.00

ESI Payable

1-4-2012	By Opening Balance		Vch Type	Vch No.			5,061.00
7-4-2012	To HDFC Bank	639594	Bank Payment	BP\7	Ch. No. :639594 Being cheq issued towards Stff Esi payments for the month of March-12	5,061.00	
31-3-2013	By Salaries Payable		Journal	JV\177	Being esi provision for March 13		6,947.00
						5,061.00	12,008.00
	To Closing Balance					6,947.00	
						12,008.00	12,008.00

Estimated Profit on Instalments Recivable

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Work-in-Progress		Journal	JV\242	Being estimated profit on instalments receivable @ 20%		1,59,15,680.00
							1,59,15,680.00
	To Closing Balance					1,59,15,680.00	
						1,59,15,680.00	1,59,15,680.00

Extra Spects

2-4-2012	By A - 119 Satyakam Pandey & Neema Jha		Journal	JV\2	Being amt debited to A-119 towards extra spects		58,777.00
25-4-2012	By A-411 Cdr Y.V.Rama Krishna		Journal	JV\4	Being amt debited to A-411 towards extra spects		55,589.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal		Journal	JV\8	Being amt debite to A-507 towards compact car parking		50,000.00
27-4-2012	By A-205 Cdr Sameer Swarup & Mrs Payal Swarup		Journal	JV\3	Being amt debited towards extra spects		27,435.00
2-5-2012	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Journal	JV\2	Being amt debited to A-216 towards extra spects		14,626.00
	By C-201 Mrs.Uma Vishwanathan		Journal	JV\16	Being amt debited towardsextra spects		6,480.00
21-5-2012	To A - 120 A.Anita Gnanabharanam		Journal	JV\6	Being extra spects refund	10,359.00	
	By A.Purushotham-Advance	639318	Journal	JV\7	Being amt debited towards A-414 extra spects		13,114.00
	By A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Journal	JV\9	Being amt debited toward extra spects		58,777.00
	To A-401 Narayan Menon		Journal	JV\10	Being amt credited towards extra spects	2,982.00	
22-5-2012	By A - 218 M H Kumar		Journal	JV\2	Being amt debited towards extra spects		56,482.00
30-5-2012	By A - 215 Major B.Satyanarayanan		Journal	JV\4	Being amt debited to A-215 towards extra spects		24,283.00
31-5-2012	To C - 528 Lt CDr Madhu Kiran		Journal	JV\17	Being amt credited to C-528 towards extra spects refund(3 wash basins customer got his own)	3,600.00	
	To A - 220 Mr.Bijay Kumar Sharma	698800	Journal	JV\18	Being amt credited to A-220 towards extra spects refund	55,701.00	
	By A.Srinivas-Advance		Journal	JV\19	Being amt debited to A. srinivas advance towards extra spects for the flat no C-313		49,953.00
	By A - 215 Major B.Satyanarayanan		Journal	JV\20	Being amt debited towards addl car parking		50,000.00
5-6-2012	By A-514 Col Satyanarain Singh & Mrs Kiran Singh		Journal	JV\9	Being extra spects as per statement		54,778.00
7-6-2012	By A - 415 CMDE T.M.J.Champion		Journal	JV\2	Being amt debited towards extra spects		94,605.00
13-7-2012	To K.Bhasker-Advance		Journal	JV\1	Being extra spects refund of the flat no C-424 M.K.Ajith (k. Bhasker flat no C-424)	37,973.00	
18-7-2012	To K.Gopinath-Advance		Journal	JV\1	Being amt credited to K. gopinath adv towards extra spects refund for the flat noA-308 (k.gopinah share flat)	18,351.00	
	By A -314 Surg Capt V.Kamal Kumar		Journal	JV\2	Being amt debited to A-314 towards addlcar parking charges		1,50,000.00
3-8-2012	To A-316 Shivkumar Viswanath		Journal	JV\6	Being amt credited to A-316 towards extra spects refund	17,009.00	
7-8-2012	By Col Asish Ranjan		Journal	JV\4	Being amt debited to C-422 towards extra spects		36,942.00
30-8-2012	By A-518 Mrs.Shyamala Durai Swamy		Journal	JV\1	Being amt credited to A-518 towards addl car parking		50,000.00
31-8-2012	By C-119 Ravi Shekar		Journal	JV\5	Being extra spects as per statement		42,649.00
	By C-118 CDr Rohit Mehra &Mrs Anupama Mehra		Journal	JV\32	Being amt debited towards extra spects		36,393.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2012	By A - 418 T.C.Anil & Gowri Anil		Journal	JV\33	Being amt debited towards extra spect		56,767.00
6-9-2012	By C-105 Col DeepakMakhija & Mrs Bhawna Makhija		Journal	JV\1	Being amt debited towards extra spect		19,610.00
7-9-2012	By A-226 Vignesh Natesan & Swetha Sree		Journal	JV\5	Being amt debited towards addl charges for compact car parki ng		50,000.00
8-9-2012	To C-106 Vijaya Padmanabhan		Journal	JV\3	Being compact car parking customer changed to single car parking	50,000.00	
10-9-2012	By C - 109 Cdr Satish Mishra		Journal	JV\2	Being extra spect debited to customer		52,074.00
21-9-2012	To A - 120 A.Anita Gnanabharanam		Journal	JV\5	Being towards compact carparking to single car parking	50,000.00	
28-9-2012	By A - 220 Mr.Bijay Kumar Sharma		Journal	JV\2	Being extra spect refund entry reversed as revised extra spect received		55,701.00
	To A - 220 Mr.Bijay Kumar Sharma		Journal	JV\3	Being amt credited to Bijay kumar sharma towards extra spect refund	96,082.00	
5-10-2012	To C- 502 Varun Manohar Chandran		Journal	JV\1	Being amt reversed to Jv/97 dt.31.3.12	1,23,000.00	
11-10-2012	By C-128 Lt.Col.Srinivas		Journal	JV\5	Being amt debited towards charges for compact car parking for C-128 colsrinivas		50,000.00
20-11-2012	To B.Venkatesh-Advance		Journal	JV\3	Being A-515 extra spect refund (A-515 B.Venkatesh share flat)	62,745.00	
30-11-2012	By A - 223 Appini Chakradharam		Journal	JV\3	Being amt debited towards extra spect		54,996.00
6-12-2012	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt		Journal	JV\1	Being amt credited to A-516 towards extra spect refund	1,100.00	
12-12-2012	By A-213 Maj Admuthe Shahi Kiran Bacchappa		Journal	JV\3	Being amt debited towards extra spect for the flat no a -213		21,326.00
	To Col Asish Ranjan		Journal	JV\10	Being extra spect amt refund which excess collected	4,601.00	
19-12-2012	By C-105 Col DeepakMakhija & Mrs Bhawna Makhija		Journal	JV\4	Being amt debited to C-105 towards extra spect		19,640.00
	To C-106 Vijaya Padmanabhan		Journal	JV\5	Being amt credited to C-106 towards extra spect refund	8,535.00	
	To C-105 Col DeepakMakhija & Mrs Bhawna Makhija		Journal	JV\6	Being extra spect entry reversed as revised extra spect received for C-105	19,610.00	
22-12-2012	By C-108 Venaktesh Andhe		Journal	JV\5	Being amt debited to C-108 towards extra spect		28,202.00
	By C-215 Mr.Raju Rihj Singhani		Journal	JV\6	Beign amt debited towards extra spect		1,335.00
8-1-2013	By A-416 Major Suwendu Padhy		Journal	JV\9	Being amt debited towards extra spect		15,498.00
16-1-2013	By A-330 Maj Gavin R Faria		Journal	JV\1	Being amt debited towards addl chrges for compact car parking		50,000.00
2-2-2013	By Palle Sanjeev Reddy C-422		Journal	JV\1	Being upgrade delux to luxary		1,66,500.00
	By C - 322 Palle Balram Reddy		Journal	JV\5	Upgrade to deluxe to luxary		1,66,500.00
21-2-2013	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Journal	JV\1	Being amt debited towards extra spect		4,248.00
	To A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Journal	JV\2	Beign extra spect reversed as revised received	14,626.00	
14-3-2013	By A-422 GurudantiVenkat Raman Murthy		Journal	JV\1	Being amt debited to A-422 towards extra spect		27,708.00
19-3-2013	By A-423 Sanjai Mishra		Journal	JV\1	Being amt debited towards compact car parking		50,000.00
	By A - 132 Brig Rajan Ravindran		Journal	JV\2	Being amt debited towards compact car parking		50,000.00
	By A - 415 CMDE T.M.J.Champion		Journal	JV\3	Being amt debited towards extra carparking slot no a-20		1,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2013	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Journal	JV\3	Being amt debited towards extra spect		20,380.00
31-3-2013	To A-518 Mrs.Shyamala Durai Swamy		Journal	JV\37	Being amt credited towards extra spect refund	5,400.00	
	By C-110 Wg Cdr V.Chaturvedi		Journal	JV\83	Being amt debited towards extra spect		56,780.00
	To A-522 Vimal Kumar Srivatsava		Journal	JV\105	Being amt credited towards extra spect refund for the flat no A-522	35,933.00	
	By B.Venkatesh-Advance		Journal	JV\112	Being amt debited towards extra spect of C-414 (B. venkatesh share flat)		32,644.00
	To K.Bhasker-Advance		Journal	JV\144	Being amt credited towards extra spect refund for the flat no C-424	37,973.00	
	To A.Purushotham-Advance		Journal	JV\146	Being amt debited towards c -308 extra spect excess debited in tally 40977-37017 =3960	3,960.00	
	By A - 322 K.Vani Prasad & K.Hira Prasad		Journal	JV\149	Being amount debited towards extra specs amount for A 322.		10,500.00
	To A-411 Cdr Y.V.Rama Krishna		Journal	JV\256	Being extra spect excess debited reversed	3,874.00	
	By A - 208 Mr.Srinath Reddy		Journal	JV\407	Being extra spect for A-219		2,000.00
	To Work-in-Progress		Journal	JV\485	Being transferred	14,79,878.00	
						21,43,292.00	21,43,292.00

Ezzy International

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						10,305.00
8-6-2012	By Tools		Journal	JV\5	Being purchase of Tools against Invoice no-1 dt 28/5/12		1,626.00
25-6-2012	To HDFC Bank	735947	Bank Payment	BP\6	Ch. No. :735947 Bill no-1 dt 28/5/12	1,626.00	
30-6-2012	By HDFC Bank	473222	Bank Receipt	BR\8	Ch. No. :473222Being chq reversed above 6months period (chq stale)		1,031.00
	By HDFC Bank	536520	Bank Receipt	BR\12	Ch. No. :536520Being chq reversed above 6 months period (stale chq)		3,017.00
14-8-2012	To HDFC Bank	771837	Bank Payment	BP\1	Ch. No. :771837 Bill no-3, invoice no-1 dt 27/5/11,21/5/11	10,305.00	
	To HDFC Bank	771838	Bank Payment	BP\2	Ch. No. :771838 Bill no-12,21 dt 6/9/11,26/11/11	4,048.00	
28-8-2012	By Tools		Journal	JV\16	being purchase of hemelts, safety belt Against invoice no -6 dt 1/8/12		8,679.00
14-9-2012	By Tools		Journal	JV\6	Being purchase of Helmet's Against Invoice no-7 dt 28/8/12		2,977.00
	By Tools		Journal	JV\7	Being purchase of safety belts Against invoice no-8 dt 30/8/12		5,702.00
17-9-2012	To HDFC Bank	834936	Bank Payment	BP\12	Ch. No. :834936 Bill no-6 dt 1/8/12	8,679.00	
8-10-2012	To HDFC Bank	834785	Bank Payment	BP\17	Ch. No. :834785 Bill no-7,8 dt 28/8/12,30/8/12	8,679.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\65	Ch. No. : Bill no-9 dt 6/9/12	2,977.00	
30-10-2012	By Tools		Journal	JV\2	Being purchase of Helmets Against Bill no-9 dt 6/9/12		2,977.00
14-11-2012	By Tools		Journal	JV\19	Being purchase of safty belts Against bill no-10 dt 10/10/12		5,702.00
3-12-2012	To HDFC Bank		Bank Payment	BP\24	Ch. No. : Being cheq issued towards supply of Safety Belt Against Bill no-10 dt 10/10/12	5,702.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	By Tools		Journal	JV\24	Being purchase of Helmet Against invoice no-11 dt 20/11/12		1,191.00
28-12-2012	By Tools		Journal	JV\15	Being amt credited to Ezzy International towards purchase of Safety Bulbs Against Invoice no-13 dt 13/12/12		5,702.00
21-1-2013	To HDFC Bank	000317	Bank Payment	BP\23	Ch. No. :000317 Being cheq issued to Ezzy International towards Purchase of Tools Against Invoic eno-13,11 dt 13/12/12,20/11/12	6,893.00	
25-1-2013	By Tools		Journal	JV\16	Being amt credited to Ezzy International towards purchase of Helmet Against Invoice no-15 dt 17/1/13		1,786.00
7-2-2013	By Tools		Journal	JV\16	Being amt credited to Ezzy international towards purchase of Safety Belt towards Against invoice no-16 dt 1/2/13		5,702.00
11-2-2013	To HDFC Bank	000635	Bank Payment	BP\13	Ch. No. :000635 Being cheq issued towards Bill no-15 dt 17/1/13	1,786.00	
26-2-2013	By Tools		Journal	JV\13	Being amt credited to Ezzy International towards purchase of Helemts Against Invoice no-18 dt 16/2/13		1,786.00
18-3-2013	By Sundry Purchases		Journal	JV\8	Being amt credited to Ezzy international towards purchase of Radium Refllcter Square Against Invoice no-19 dt 9/3/13		12,824.00
26-3-2013	By Sundry Purchases		Journal	JV\14	Being amount credited to Ezzy International towards purchase of rajectors against invoice no 21 dated 16-3-2013		2,977.00
						50,695.00	73,984.00
	To Closing Balance					23,289.00	
						73,984.00	73,984.00

False Ceiling Material

21-4-2012	To Abdul Malik Workorder Account		Journal	JV\2	Being amount credited to abdul malik towards falceling work A-506 & C508	26,843.00	
25-1-2013	To TDS Payable		Journal	JV\2	Beign amt credited to Abdul malik towards C-502 & A-514 false ceiling work w.o. no 10227.work done from 30.4.12 to 30.7.12	12,958.00	
29-3-2013	To Abdul Malik Workorder Account		Journal	JV\11	Being amt credited to Abdul malik towards false ceiling for A-515,A-516,A-518 w.o. 11943 ddt. 12.7.12	42,830.00	
31-3-2013	To Abdul Malik Workorder Account		Journal	JV\48	Being amt credited to abdul malik towards flase ceiling work for A502	12,021.00	
	To Abdul Malik Workorder Account		Journal	JV\49	Being amt credited to Abdul malik towards false ceiling work done for A-522 & 523	33,038.00	
	By Work-in-Progress		Journal	JV\381	Bieng transferred		1,27,690.00
						1,27,690.00	1,27,690.00

FDR Interest

1-4-2012	To Accured Interest But Not Due		Journal	JV\3	Being transferred	53,173.88	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int		1,036.20
31-5-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited towards fdr int		1,747.04
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited towards fdr int		83,691.93
12-6-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest		545.90
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest		1,910.65
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest		1,865.16
17-6-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest		892.01
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest		548.93
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest		846.27
	By HDFC Bank		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr interest		1,669.67
	By HDFC Bank		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr interest		365.96
23-6-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest		322.34
30-6-2012	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest		1,424.34
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest		827.04
2-7-2012	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest		1,149.93
4-8-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int00425070019219		1,906.61
6-8-2012	By HDFC Bank		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr int00425070012274		91,120.22
9-8-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int00425070012274		2,971.31
12-9-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int		558.03
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int		1,953.10
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr int		1,906.62
17-9-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int		906.79
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int		558.03
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr int		860.30
	By HDFC Bank		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr int		1,697.34
	By HDFC Bank		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr int		372.03
23-9-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int		325.53
30-9-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int		1,441.58
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int		837.05
2-10-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Beign amt credited towards fdr int		1,162.57
15-10-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Beign amt credited towards fdr int		16,065.57
18-10-2012	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Beign amt credited towards fdr int		202.19

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Beign amt credited towards fdr int		1,906.61
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Beign amt credited towards fdr int		91,120.21
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Beign amt credited towards fdr int		114.75
	By HDFC Bank		Bank Receipt	BR\4	Ch. No. :Beign amt credited towards fdr int		4,723.69
23-12-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int		322.00
31-12-2012	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr int		837.00
17-1-2013	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank as fd matured 50300000405956		4,068.92
9-2-2013	By HDFC Bank		Bank Receipt	BR\4	Ch. No. :Being amt credited by abnk towards qtrly fdr int for 00425070012274		91,226.00
25-2-2013	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited towards fdr int		6,247.00
23-3-2013	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited towards fdr int		319.00
31-3-2013	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited towards fdr int		821.00
	By Tds Receivable		Journal	JV\244	As per 26AS		581.62
	By Accured Interest But Not Due		Journal	JV\245	Being as per 26AS		45,622.80
						53,173.88	4,71,598.84
	To Closing Balance					4,18,424.96	
						4,71,598.84	4,71,598.84

Fire Safety Equipment

16-1-2013	To Kothari Fire Safety Equipments		Journal	JV\4	Being amt credited to Kothari Fire Safety Equipments towards purchase of fire Extinguisher water Co2, Fire Bucket 9 ltr Capacity	30,934.00	
25-1-2013	To Kothari Fire Safety Equipments		Journal	JV\15	Being amt credited to Kothari Fire Safety Equipment towards purchase of Manul call point, Hooters Against Invoive no -391 dt 15/1/13	10,481.00	
18-2-2013	To Dekars Fire & Security Systems Pvt Ltd		Journal	JV\1	Being amt credited to dekars fire safety towards supply of fire alarm control panel 8 zones Ravel model aginst the bill no 22.1.13	42,251.00	
31-3-2013	By Work-in-Progress		Journal	JV\382	Bieng transferred		83,666.00
						83,666.00	83,666.00

Fixed Deposit-HDFC

1-4-2012	To Opening Balance		Vch Type	Vch No.		57,33,000.00	
29-8-2012	To HDFC Bank	771762	Bank Payment	BP\21	Ch. No. :771762 Being cheq issued towards fixed deposited for 90 days	20,00,000.00	
15-10-2012	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Beign fd cancelled 00423500096100		20,00,000.00
15-11-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being fd 00425070017533 cancelled		50,000.00
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being fd 00425070018787 cancelled		24,000.00
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being fd 00425070018805 cancelled		82,000.00
	By HDFC Bank		Bank Receipt	BR\4	Ch. No. :Being fd 00425070018797 cancelled		84,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2012	By HDFC Bank		Bank Receipt	BR\5	Ch. No. :Being fd 00424470182288 cancelled		1,10,000.00
	By HDFC Bank		Bank Receipt	BR\6	Ch. No. :Being fd 00425070018866 cancelled		16,000.00
	By HDFC Bank		Bank Receipt	BR\7	Ch. No. :Being fd 00425070018839 cancelled		24,000.00
	By HDFC Bank		Bank Receipt	BR\8	Ch. No. :Being fd 00425070018849 cancelled		37,000.00
	By HDFC Bank		Bank Receipt	BR\9	Ch. No. :Being fd 00425070018812 cancelled		39,000.00
	By HDFC Bank		Bank Receipt	BR\10	Ch. No. :Being fd 00425070018856 cancelled		73,000.00
	By HDFC Bank		Bank Receipt	BR\11	Ch. No. :Being fd 00425070018952 cancelled		62,000.00
	By HDFC Bank		Bank Receipt	BR\12	Ch. No. :Being fd 00425070019219 cancelled		82,000.00
17-12-2012	To HDFC Bank	933938	Bank Payment	BP\4	Ch. No. :Being chq issued towards fixed deposit made for 30 days	10,00,000.00	
17-1-2013	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank as fd matured 50300000405956		10,00,000.00
4-2-2013	To HDFC Bank	934231	Bank Payment	BP\23	Ch. No. :934231 Being cheq issued to Fixed Deposit towards Fd For 30 days with Hadfc Bank	40,00,000.00	
25-2-2013	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being fixed deposit cancelled		40,00,000.00
						1,27,33,000.00	76,83,000.00
	By Closing Balance						50,50,000.00
						1,27,33,000.00	1,27,33,000.00

Forfeit Account

8-12-2012	By Sonny Sebastian C-413		Journal	JV\2	Being amt debited towards cancellation charges		25,000.00
31-3-2013	By Mr.R.Preetham A-124		Journal	JV\266	Being amount forfeited towards cancellation of flat		25,000.00
	By Wg Cdr P.Narendra A-327	872057	Journal	JV\267	Being amount forfeited towards cancellation of flat		25,000.00
							75,000.00
	To Closing Balance					75,000.00	
						75,000.00	75,000.00

Fortune Motors

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,000.00	
15-6-2012	To HDFC Bank	698841/698842	Bank Payment	BP\3	Ch. No. :698841/698842 Being cheq issued towards purchase of honda activa	56,396.00	
22-6-2012	By Honda Activa		Journal	JV\1	Being purchases of Honda Activa Bill No.12IN04770 dt.26 -12-12		57,396.00
						57,396.00	57,396.00

Free Offers to Customers

25-4-2012	To A-411 Cdr Y.V.Rama Krishna		Journal	JV\2	Being amt credited to A-411 towards free regn & Vat & Reg exp free offer	1,49,888.00	
27-4-2012	To A-205 Cdr Sameer Swarup & Mrs Payal Swarup		Journal	JV\4	Being amt credited to A-205 towards regn free offer	76,875.00	
	To A-205 Cdr Sameer Swarup & Mrs Payal Swarup		Journal	JV\5	Being amt credited to A-205 towards stamp duty free offer	3,900.00	
	To A-205 Cdr Sameer Swarup & Mrs Payal Swarup		Journal	JV\6	Being amt credited to A-205 towards Vat free offer	32,238.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2012	To A - 215 Major B.Satyanarayanan		Journal	JV\5	Being free regn offer	1,02,900.00	
	To A - 215 Major B.Satyanarayanan		Journal	JV\6	Being free regn offer	4,200.00	
6-7-2012	To C-103Lt Col Mushfique Ahmed Khan		Journal	JV\1	Being registration exp free offer to c-103	76,875.00	
	To C-103Lt Col Mushfique Ahmed Khan		Journal	JV\2	Being vat free offer to C-103	32,238.00	
	To C-103Lt Col Mushfique Ahmed Khan		Journal	JV\3	Being regn documentation free offer	4,200.00	
17-7-2012	To C - 109 Cdr Satish Mishra		Journal	JV\2	Being amt credited to C-109 towards free regn & stamp duty offer	1,02,900.00	
3-8-2012	To A-316 Shivkumar Viswanath		Journal	JV\3	Being amt credited to A-316 towards regn.stamp duty offer	81,375.00	
21-9-2012	To Col Asish Ranjan		Journal	JV\1	Being registration free offer given to customer	1,02,900.00	
	By Palle Sanjeev Reddy C-422		Journal	JV\14	Being registration free offer given to customer		1,02,900.00
9-10-2012	To A - 220 Mr.Bijay Kumar Sharma		Journal	JV\2	Being amt credited towards regn free offer	1,10,625.00	
12-12-2012	To A - 115 Major Harijot Singh Pelia		Journal	JV\2	Being amt credited to A-115 towards regn & stamp duty free offer	1,07,100.00	
	To A-213 Maj Admuthe Shahi Kiran Bacchappa		Journal	JV\4	Being amt credited to A-213 towards regn & stamp duty free offer	81,075.00	
22-12-2012	To C-108 Venaktesh Andhe		Journal	JV\2	Being amt credited to C-108 towards free regn offer & stamp duty free offer	81,075.00	
8-1-2013	To A-416 Major Suvendu Padhy		Journal	JV\8	Being amt credited to A-416 towards free regn & stamp duty offer	81,075.00	
19-2-2013	To A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Journal	JV\2	Being amt credited dto A-216 towards free regn & stamp duty offer	81,075.00	
14-3-2013	To A-422 GurudantiVenkat Raman Murthy		Journal	JV\3	Being free regn offer to the customer	1,02,900.00	
31-3-2013	By B.Venkatesh-Advance		Journal	JV\111	Being regn & stamp duty offer to C-414 customer B. venkatesh share flat)		1,07,100.00
						14,15,414.00	2,10,000.00
	By Closing Balance						12,05,414.00
						14,15,414.00	14,15,414.00

Furniture

20-6-2012	To Reliance Fresh Limited		Journal	JV\1	Being purchase of furniture Against Invoice no-006/12-13 dt 14/5/12	65,944.00	
21-9-2012	To Linus Consultanta Pvt Ltd		Journal	JV\12	Being purchase of Furniture Against Invoice no-12-13/40, 83 dt 28/7/12,28/7/12	47,000.00	
30-9-2012	By Service Tax Input		Journal	JV\5	Being st input transferred upto 30-9-13 as per statement		9,176.00
5-11-2012	To P.J.Agencies		Journal	JV\4	Being purchase of Curtail Rods, Curtain Brackets Against Bill no-8348 dt 22/10 /12	7,602.00	
28-11-2012	To Linus Consultanta Pvt Ltd		Journal	JV\9	Being purchase of Furniture Against Invoice no-153 dt 17 /10/12	2,52,360.00	
7-12-2012	To Skipper Furnishings Pvt Ltd		Journal	JV\45	Being amt Credited to Gautham Enterprises towards Cofee Power & Tea Power Against Bill no-5508 dt 10/11 /12	4,196.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	To B.R Industries		Journal	JV\53	Being amt Credited to B.R. Industries towards purchase of Table Lamp Against Bill no -744 dt 12/11/12	16,830.00	
24-12-2012	To Caliber Enterprises		Journal	JV\12	Being amt credited to Calider Enterprises towards purchase of Furniture Against Bil no-S -66397 dt 23/10/12	35,052.00	
	To Caliber Enterprises		Journal	JV\13	Being amt credited to Calider Enterprises towards purchase of Furniture Against Bil no-S -66401 dt 23/10/12	7,053.00	
31-12-2012	By Service Tax Input		Journal	JV\27	Being st input transferred upto Q3 as per statement		5,274.00
21-1-2013	To Indian Tufed Carpets		Journal	JV\4	Being amt credited to Indian Tufed Carpet towards purchase of Furniture Against Invoice no-120/GW-12-13 dt 9 /12/12	39,588.00	
23-1-2013	To House Full Internatioanl Ltd		Journal	JV\11	Being amt credited to Housefull International ltd towards purchase of Bed AGAINST iNVOICE NO-153 DT 8/6/12	34,195.00	
20-3-2013	To Linus Consultanta Pvt Ltd		Journal	JV\6	Being amount credited to Linus Consultanta towards purchase of furniture against invoice no 289,136 dated 9-3 -13	48,000.00	
31-3-2013	By Service Tax Input		Journal	JV\348	Being st input transferred upto Q4 as per statement		1,851.00
	By Work-in-Progress		Journal	JV\383	Bieng transferred		5,41,519.00
						5,57,820.00	5,57,820.00

Furniture&Fittings

1-4-2012	To Opening Balance					27,754.00	
31-3-2013	By Depreciation		Journal	JV\217	Being depreciation during the year 12-13		2,775.00
	By Closing Balance					27,754.00	24,979.00
						27,754.00	27,754.00

Furniture (Flats)

31-3-2013	To Sri Aparna Sofa Works		Journal	JV\55	Being amount credited to Sri aparna sofa works towards stitching of curtains, cushion covers, bed runners, lining cloth, patticloth zip marterial & transportation charges (work done for the luxury flats A-212, A-502. Total Rs. 6400	6,400.00	
	By Work-in-Progress		Journal	JV\384	Bieng transferred		6,400.00
						6,400.00	6,400.00

Future Digital Printers Pvt Ltd

14-4-2012	To TDS Payable		Bank Payment	BP\62	Ch. No. : Being cheq issued towards advertisement charges for the month of april -12	9,450.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2012	By Advertisement Expenses		Journal	JV\10	Being amt credited to future digital printers pvt ltd towards advertisement for the month of Apr-12		9,450.00
						9,450.00	9,450.00

Ganapati Marketing

22-11-2012	To CASH		Cash Payment	CP\26	Ch. No. : Being cash paid towards purchase of Keyboard Against po no -14334 dt 22/11/12	700.00	
7-12-2012	By Computer Repairs & Maintenance		Journal	JV\27	Being purchase of Combo Drive Against invoice no-7206 dt 23/11/12		700.00
						700.00	700.00

Ganji Venkannah & Sons

1-4-2012	By Opening Balance		Vch Type	Vch No.			10,305.00
2-4-2012	To HDFC Bank	639609	Bank Payment	BP\81	Ch. No. :639609 Bill no-2157 dt 17/1/12	4,351.00	
	To HDFC Bank	639617	Bank Payment	BP\87	Ch. No. :639617 Bill no-2158 dt 17/1/12	5,954.00	
8-6-2012	By Paints		Journal	JV\3	Being purchase of paints Material against Invoice no -2641 dt 22/5/12		6,595.00
25-6-2012	To HDFC Bank	735946	Bank Payment	BP\5	Ch. No. :735946 Bill no-2641 dt 22/5/12	6,595.00	
						16,900.00	16,900.00

Gardening Material

7-4-2012	To CASH		Cash Payment	CP\36	Being cash paid towards purchase of gulmohan plants	450.00	
18-4-2012	To CASH		Cash Payment	CP\13	Being cash paid towards purchase of grass 02 bags	600.00	
16-6-2012	To HDFC Bank	699052	Bank Payment	BP\9	Ch. No. :699052 Being cheq issued to Radha krishna towards carpet grass	2,200.00	
26-6-2012	To CASH		Cash Payment	CP\32	Being cash paid towards purchase of plants	1,500.00	
27-6-2012	To HDFC Bank	735964	Bank Payment	BP\13	Ch. No. :735964 Being cheq issued to Radha krishna towards purchase of plants & carpet grass	19,900.00	
1-7-2012	To HDFC Bank	735989	Bank Payment	BP\9	Ch. No. :735989 Being cheq issued towards purchase of plants	18,000.00	
2-7-2012	To Gromor Food Nursery		Journal	JV\2	Being purchase of plants Against Bill no-3954 dt 20/4/12	10,445.00	
14-7-2012	To CASH		Cash Payment	CP\17	Being cash paid towards local purchase for plants	13,712.00	
15-7-2012	To CASH		Cash Payment	CP\1	Being cash paid towards local purchase for plants A B Block	11,030.00	
8-8-2012	To CASH		Cash Payment	CP\9	Being cash paid towards purchase for plants	6,600.00	
18-8-2012	To CASH		Cash Payment	CP\6	Being cash paid towards purchase for Aptunia plants for A Block, planter Box at 5 to 12	3,000.00	
15-9-2012	To CASH		Cash Payment	CP\42	Being cash paid towards purchase for plants A & C Block	19,660.00	
6-11-2012	To CASH		Cash Payment	CP\29	Being cash paid towards purchase of plants golden fer,	1,710.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2013	To RadhaKrishna on A/c (Gardner)		Journal	JV\15	Being amt credited to radha krishna towards carpet grass supply bill no 1090 dt 29.11.12	12,100.00	
24-1-2013	To K.Mohan Reddy (Gardener)		Journal	JV\2	Bill No.03 dt.10-4-12	11,570.00	
6-3-2013	To Radha Krishna (Gardener)		Journal	JV\9	Being amt credited to Radhakrishna towards purchase of Grass Against Bill no-1144 dt 25/2/13	3,100.00	
20-3-2013	To Radha Krishna (Gardener)		Journal	JV\2	Being amount credited to Radha Krishna towards purchase of miscellaneous against bill no 1153 dated 7-3-2013	2,100.00	
31-3-2013	By Work-in-Progress		Journal	JV\385	Bieng transferred		1,37,677.00
						1,37,677.00	1,37,677.00

Gas/Oxygen Cylinder

5-5-2012	To CASH		Cash Payment	CP\5	Being cash paid towards Refelling for Oxygen gas	800.00	
12-5-2012	To CASH		Cash Payment	CP\8	Being cash paid towards refelling lpg gas 2 kgs	100.00	
4-6-2012	To CASH		Cash Payment	CP\16	Being acsh paid towards Refelling for L.PG gas	100.00	
21-6-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Refelling oxizen gas celender	710.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards Refelling oxizen gas celender L.P.G	100.00	
14-7-2012	To CASH		Cash Payment	CP\5	Being cash paid towards Refelling for L.P.G gas 2kgs	110.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards Refelling for Oxyzen gas	650.00	
8-8-2012	To CASH		Cash Payment	CP\12	Being cash paid towards refelling oxygen gas cylender	650.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards refelling for lpg gas felling	110.00	
15-9-2012	To CASH		Cash Payment	CP\19	Being cash paid towards Refelling L.P.G gas 2 kgs	110.00	
	To CASH		Cash Payment	CP\22	Being cash paid towards refelling for oxygen gas cylinder with transporation charges	650.00	
	To CASH		Cash Payment	CP\30	Being cash paid towards refelling Oxygen gas cylener	550.00	
	To CASH		Cash Payment	CP\31	Being cash paid towards refelling lpg gas for 2 kgs	110.00	
	To CASH		Cash Payment	CP\44	Being cash paid towards Refelling for L.P.G gas 2 kgs	110.00	
22-9-2012	To CASH		Cash Payment	CP\27	Being cheq issued towards Oxyzen gas cylender & transporation charges	600.00	
	To CASH		Cash Payment	CP\38	Being cheq issued towards Refelling for L.P.G gas Cylender	120.00	
1-10-2012	To CASH		Cash Payment	CP\8	Being cash paid towards Refelling for oxygen cylender with transporation charges	600.00	
9-10-2012	To CASH		Cash Payment	CP\24	Being cheq issued towards Refelling for L.PG gas Cylender	130.00	
20-10-2012	To CASH		Cash Payment	CP\7	Being cash paid towards Refelling for Oxyzen gas cylender	550.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To CASH		Cash Payment	CP\14	Being cash paid towards Refwlling for 2 kgs L.P.G Gas felling	130.00	
29-10-2012	To CASH		Cash Payment	CP\6	Being cash paid towards Refelling for Oxyzen Gas cylinder	550.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards Refelling for L.P.G Gas cylinder	260.00	
22-11-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Refelling for Oxygen gas cylender	634.00	
28-11-2012	To CASH		Cash Payment	CP\12	Ch. No. : Being cash paid towards Refelling for gas cylender	140.00	
15-12-2012	To CASH		Cash Payment	CP\11	Being cash paid towards refilling of oxygen gas cylinder	610.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards refilling of oxygen gas cylinder 2 kgs	140.00	
26-12-2012	To CASH		Cash Payment	CP\15	Being cash paid towards purchase of oxygen refilling charges against the bill no 344	600.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards gas refilling used for gas cutting purpose	140.00	
15-1-2013	To CASH		Cash Payment	CP\9	Being cash paid to sri sai Anand gas towards purchase of oxygen cylinder .	650.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards purchase of Lpg gas for gas wselding purpose	140.00	
6-2-2013	To CASH		Cash Payment	CP\16	Being cash paid towards oxygen gas for rod cutting	600.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards Lpg gas for rod cutting purpose	140.00	
20-2-2013	To CASH		Cash Payment	CP\10	Being cash paid towards refilling of oxygen gas for rod cutting purpose	550.00	
27-2-2013	To CASH		Cash Payment	CP\3	Being cash paid towards gas refilling	140.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards oxygen gas refilling for rod cutting with gas welding	630.00	
13-3-2013	To CASH		Cash Payment	CP\10	Being cash paid towards gas refilling for rod cutting purpose	140.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards purchase of oxygen cylinder for rod cutting purpose	550.00	
31-3-2013	By Work-in-Progress		Journal	JV\386	Bieng transferred		13,604.00
						13,604.00	13,604.00

Gautham Enterprises

1-4-2012	By Opening Balance		Vch Type	Vch No.			20,000.00
2-4-2012	To HDFC Bank		639571	Bank Payment	BP\64	Ch. No. :639571 Bill no-3083 dt 20/1/12	5,450.00
	To HDFC Bank		639618	Bank Payment	BP\88	Ch. No. :639618 Bill no-3333 dt 20/2/12	5,550.00
26-4-2012	By Office Expenses		Journal	JV\7		Being amt debited towards purchase of consumables Against Bill no-3843 dt-18/4 /12	600.00
28-4-2012	To HDFC Bank		679685	Bank Payment	BP\52	Ch. No. :679685 Bill no-3843 dt 18/4/12,3626 dt 27/3/12	6,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2012	By Office Expenses		Journal	JV\9	Being purchase of coffee power & tea power Against Bill no-4070 dt 15/5/12		4,300.00
15-6-2012	By Office Expenses		Journal	JV\1	Being purchase of Consumables against bill no -4295 dt 8/6/12		600.00
18-6-2012	To HDFC Bank	699115	Bank Payment	BP\1	Ch. No. :699115 Bill no-4070 dt 15/5/12	4,300.00	
27-6-2012	To HDFC Bank	735954	Bank Payment	BP\3	Ch. No. :735954 Bill no-4295 dt 8/6/12	600.00	
3-7-2012	By Office Expenses		Journal	JV\24	Being purchase of Coffee Power Against Bill no-4409 dt 27/6/12		2,550.00
23-7-2012	To HDFC Bank	736343	Bank Payment	BP\16	Ch. No. :736343 Bill no-4409 dt 27/6/12	2,550.00	
25-7-2012	By Office Expenses		Journal	JV\26	Being purchase of consumables Against bill no -4581 dt 16/7/12		600.00
21-8-2012	To HDFC Bank	736395	Bank Payment	BP\11	Ch. No. :736395 Bill no-4581 dt 16/7/12	600.00	
31-8-2012	By Office Expenses		Journal	JV\9	Being purchase of coffee power, Tea power Against Bill no-4855 dt 17/8/12		4,450.00
17-9-2012	To HDFC Bank	834942	Bank Payment	BP\18	Ch. No. :834942 Bill no-4855 dt 17/8/12	4,450.00	
27-10-2012	By Consumables		Journal	JV\24	Being purchase of Coffee power, tea Power Against bill no-5182 dt 26/9/12		3,850.00
5-11-2012	To HDFC Bank	895022	Bank Payment	BP\20	Ch. No. :895022 Bill no-5182 dt 26/9/12	3,850.00	
7-12-2012	By Office Expenses		Journal	JV\44	Being amt Credited to Gautham Enterprises towards Coffee Power & Tea Power Against Bill no-5508 dt 10/11/12		6,650.00
10-12-2012	To HDFC Bank	933879	Bank Payment	BP\27	Ch. No. :933879 Being cheq issued to Gautham Enterprises towards Supply of Consumables Against Bill no -5508 dt 10/11/12	6,650.00	
13-12-2012	By Sundry Purchases		Journal	JV\2	Being amt credited to Gautham Enterprises towards purchase of coffee power Against Bill no-5082 dt 10/9/12		3,660.00
4-1-2013	By Office Expenses		Journal	JV\1	Being purchase of Coffee Power, Tea Power Against Bill no-5850 dt 19/12/12		6,075.00
9-1-2013	To HDFC Bank	000100	Bank Payment	BP\28	Ch. No. :000100 Being cheq issued to Gautham Enterprises towards Against Bill no-5087 dt 10/9/12	3,660.00	
21-1-2013	By Office Expenses		Journal	JV\5	Being amt credited to Gautham Enterprises towards coffee machine rent for the month of Dec-12 Against Bill no-6043 dt 11/1/13		850.00
	By Office Expenses		Journal	JV\6	Being amt credited to Gautham Enterprises towards coffee machine rent for the month of Dec-12 Against Bill no-6040 dt 11/1/13		600.00
	To HDFC Bank	000304	Bank Payment	BP\10	Ch. No. :000304 Being cheq issued to Gautham enterprises towards purchase of Consumables Against Bill no -5850 dt 19/12/12	6,075.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	By Office Expenses		Journal	JV\14	Being amt credited to Gautham enterprises towards cofee machine Rent for the Bill no-6140 dt 28/1/13		600.00
5-2-2013	To HDFC Bank	000469	Bank Payment	BP\13	Ch. No. :000469 Being cheq issued to Gautham enterprises towards Against Bill no-6040, 6043 dt 11/1/13	1,450.00	
19-2-2013	To HDFC Bank	000681	Bank Payment	BP\6	Ch. No. :000681 Being cheq issued to Gautham Enterprises towards Consumables Rental charges for the month of Jan-13	600.00	
27-2-2013	By Consumables		Journal	JV\7	Being Amt Credited To Gautham Enterprises Towards Purchase Of consumbles Against Bill No 6351 Dated 20 /2/13		4,950.00
						51,935.00	60,335.00
	To Closing Balance					8,400.00	
						60,335.00	60,335.00

Gautham Traders

1-4-2012	By Opening Balance						7,010.00
2-4-2012	To HDFC Bank	639612	Bank Payment	BP\83	Ch. No. :639612 Bill no-00076 dt 13/1/12	2,688.00	
16-4-2012	To HDFC Bank	639336	Bank Payment	BP\6	Ch. No. :639336 Bill no-00107 dt 19/3/12	4,322.00	
7-5-2012	By Sundry Purchases		Journal	JV\3	Being purchase of perforated sheet Against Invoice no -00004 dt 17/4/12		21,000.00
6-6-2012	To HDFC Bank	680083	Bank Payment	BP\29	Ch. No. :680083 Bill no-00004 dt 17/4/12	21,000.00	
28-8-2012	By Building Material		Journal	JV\5	being purchase of Acylic sheet Against Bill no-0047 dt 27/7/12		1,88,009.00
17-9-2012	To HDFC Bank	834932	Bank Payment	BP\9	Ch. No. :834932 Bill; no-0047 dt 27/7/12	50,000.00	
22-9-2012	To HDFC Bank	834966	Bank Payment	BP\4	Ch. No. :834966 Bill no-00107 dt 19/3/12	4,322.00	
	By HDFC Bank	639336	Bank Receipt	BR\1	Ch. No. :639336 Bill no-00107 dt 19/3/12 Cancelled cheq		4,322.00
24-9-2012	To HDFC Bank	835043	Bank Payment	BP\8	Ch. No. :835043 Bill no-0047 dt 27/7/12	50,000.00	
1-10-2012	To HDFC Bank	835185	Bank Payment	BP\64	Ch. No. :835185 Bill no-0047 dt 27/7/12	40,000.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\75	Ch. No. : Bill no-0047 dt 27/7 /12	48,009.00	
2-1-2013	To HDFC Bank	934197	Bank Payment	BP\2	Ch. No. :934197 Being cheq issued to Gautham Traders towards Bill no-0047 dt 27/7 /12	50,000.00	
	By HDFC Bank	835043	Bank Receipt	BR\1	Ch. No. :835043 Being cheq reced payment Bil no-0047 dt 27/7/12		50,000.00
						2,70,341.00	2,70,341.00

Generator

31-3-2013	To Shree Nursingsahay Mudungopal Enterprises Pvt Ltd		Journal	JV\175	Being purchases of Generator against Bill No. VAT/40240135 /12-13/NME-HYD dt.30-1-13 PONO.15030 dt.16-1-13	6,96,070.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Work-in-Progress		Journal	JV\387	Bieng transferred		6,96,070.00
						6,96,070.00	6,96,070.00

G.Krishna Murthy & Sons

1-4-2012	By Opening Balance		Vch Type	Vch No.			3,916.00
3-4-2012	To HDFC Bank	639646	Bank Payment	BP\20	Ch. No. :639646 Bill no -13454,13516,13587 dt 4/2 /12,14/3/12,20/2/12	2,020.00	
9-4-2012	To HDFC Bank	639682	Bank Payment	BP\24	Ch. No. :639682 Bill no-1351 dt 17/3/12	120.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\79	Ch. No. : Bill no-13539,13538 dt 24/3/12	980.00	
28-4-2012	To HDFC Bank	679691	Bank Payment	BP\58	Ch. No. :679691 Bill no -13554,13553 dt 29/3/12	796.00	
2-5-2012	To HDFC Bank	679820	Bank Payment	BP\71	Ch. No. :679820 Bill no-13634 dt 17/4/12	288.00	
3-5-2012	By Consumables		Journal	JV\8	Being amt credited to G. Krishna murthy & sons towards purchase of consumable against the billno 13634 dt 19.4.12		288.00
24-5-2012	By Consumables		Journal	JV\17	Being purchase of Bombay Broom Big, Acid Against Bill no-13659 dt 2/5/12		938.00
	By Consumables		Journal	JV\18	Being purchase of Bombay Broom Big, Mopping sticks Against Bill no-13674 dt 12/5 /12		1,140.00
	By Consumables		Journal	JV\28	Being purchase of Acid against Bill no-13675 dt 12/5 /12		888.00
6-6-2012	To HDFC Bank	680073	Bank Payment	BP\19	Ch. No. :680073 Bill no -13674,13659 dt 12/5/12,21/5 /12	2,078.00	
8-6-2012	By Consumables		Journal	JV\20	Being purchase of Consumables against Bill no -13702 dt 25/5/12		1,338.00
11-6-2012	To HDFC Bank	699032	Bank Payment	BP\8	Ch. No. :699032 Bill no-13675 dt 12/5/12	888.00	
15-6-2012	By Consumables		Journal	JV\8	Being purchase of consumables against Bill no -13706 dt 26/5/12		1,285.00
26-6-2012	By Sundry Purchases		Journal	JV\34	Being purchase of Consumables against Bill no -13722 dt 7/6/12		540.00
	By Office Expenses		Journal	JV\35	Being purchase of Phinyle against Bill no-13738 dt 11/6 /12		1,200.00
27-6-2012	To HDFC Bank	735953	Bank Payment	BP\2	Ch. No. :735953 Bill no-13702 dt 25/5/12	1,338.00	
2-7-2012	To HDFC Bank	736060	Bank Payment	BP\6	Ch. No. :736060 Bill no-13706 dt 26/5/12	1,285.00	
3-7-2012	By Consumables		Journal	JV\6	Being purchase of Acid Against Bill no-13766 dt 23/6 /12		288.00
9-7-2012	To HDFC Bank	736160	Bank Payment	BP\15	Ch. No. :736160 Bill no -13766,13722,13738 dt 23/6 /12,7/6/12,11/6/12	2,028.00	
25-7-2012	By Office Expenses		Journal	JV\3	Being purchase of lisol cleaning liquid,phinyle,dettol , colin against Bill no-13790 dt 5 /7/12		2,260.00
	By Office Expenses		Journal	JV\4	Being purchase of Acid, phinyle, against Bill no-13789 dt 5/7/12		888.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2012	To HDFC Bank	771669	Bank Payment	BP\9	Ch. No. :771669 Bill no-13790 dt 5/7/12	2,260.00	
	To HDFC Bank	771670	Bank Payment	BP\10	Ch. No. :771670 Bill no-13789 dt 5/7/12	888.00	
7-8-2012	By Office Expenses		Journal	JV\6	Being purchase of Acid , phinyle Against Bill no-13818 dt 21/7/12		1,432.00
	By Office Expenses		Journal	JV\7	Being purchase of Bombay broom , colin, phinyle Against Bill no-13824 dt 24/7/12		1,817.00
28-8-2012	By Consumables		Journal	JV\15	being purchase of wiper Against Bill no-13845 dt 1/8/12		720.00
31-8-2012	By Consumables		Journal	JV\17	Being purchase of Dettol,air freshner,phinyle,clearing cloth Against Bill no-13887 dt 22/8/12		1,250.00
	By Consumables		Journal	JV\18	Being purchase of acid, bombay broom Against Bill no -13888 dt 22/8/12		828.00
7-9-2012	To HDFC Bank	819194	Bank Payment	BP\6	Ch. No. :819194 Bill no -13824,13818 dt 24/7/12	3,249.00	
17-9-2012	To HDFC Bank	834935	Bank Payment	BP\41	Ch. No. :834935Being chq issued towards billno 13845	2,798.00	
20-9-2012	By Office Expenses		Journal	JV\3	Being amt credited to G. Krishna murthy & sons towards supply of consumables agaisnt the bill no 13922 dt 8.9.12for rs. 600/-		600.00
27-9-2012	By Office Expenses		Journal	JV\23	Being purchase of Acid, Bombay Booms Against Bill no-13923 dt 8/9/12		828.00
1-10-2012	To HDFC Bank	835190	Bank Payment	BP\68	Ch. No. :835190 Bill no-13888 dt 22/8/12	828.00	
20-10-2012	To HDFC Bank	868245	Bank Payment	BP\84	Ch. No. :868245 Bill no-13922 dt 8/9/12	600.00	
	To HDFC Bank	868252	Bank Payment	BP\90	Ch. No. :868252 Bill no-13845 dt 1/8/12	720.00	
27-10-2012	By Consumables		Journal	JV\17	Being purchase of Bombay Broom, phinyle Against Bill no -13947 dt 19*9/12		1,740.00
	By Consumables		Journal	JV\18	Being purchase of Bombay Broom, phinyle , Air freshner, colin,clearing cloth Against Bill no-13977 dt 9/10/12		5,386.00
29-10-2012	To HDFC Bank		Bank Payment	BP\71	Ch. No. : Bill no-13944 dt 21/9/12	1,163.00	
30-10-2012	By Office Expenses		Journal	JV\3	Being amt credited to G. Krihsna murthy & sons towards supply of consumables against the bill no 13944 dt 21.9.12		1,883.00
5-11-2012	To HDFC Bank	895016	Bank Payment	BP\14	Ch. No. :895016 Bill no -13977,13497 dt 19/9/12,9/10/12	7,126.00	
14-11-2012	By Consumables		Journal	JV\4	Being purchase of Acid Against 14006 dt 23/10/12		932.00
	By Consumables		Journal	JV\5	Being purchase of Acid Against-13965 dt 1/10/12		360.00
26-11-2012	To HDFC Bank	904571	Bank Payment	BP\3	Ch. No. :904571 Bill no -14006,13965 dt 23/10/12,1/10/12	1,292.00	
7-12-2012	By Sundry Purchases		Journal	JV\20	Being purchase of phinyle Against Bill no-14067 dt 23/11/12		1,000.00
	By Sundry Purchases		Journal	JV\21	Being purchase of phinyle Against Bill no-14044 dt 17/11/12		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2012	By Consumables		Journal	JV\19	Being amt credited to G. Krishna murthy & sons Against purchase of consumble Against Bill no -14081 dt 28/11/12		882.00
	By Consumables		Journal	JV\20	Being amt credited to G. Krishna murthy & sons Against purchase of consumble Against Bill no -14045 dt 17/11/12		2,880.00
28-12-2012	By Office Expenses		Journal	JV\8	Being amt credited to G. Krishna Murty & Sons towards purchase of Acid Against Bill no-14094 dt 4/12/12		432.00
	By Office Expenses		Journal	JV\11	Being amt credited to G. Krishna murthi & Sons towards purchase of Acid Against Bill no-14119 dt 18/12 /12		432.00
4-1-2013	By Office Expenses		Journal	JV\6	Being purchase of Dettol,colin, phinyle, cleaning cloth Against bill no-14124 dt 21/12/12		1,816.00
	By Consumables		Journal	JV\7	Being purchase of colin, phimyle, Bombay Brooms Against Bill no-14123 dt 21/12 /12		1,110.00
21-1-2013	To HDFC Bank	000311	Bank Payment	BP\17	Ch. No. :000311 Being cheq issued to G.Krishna Murthy & Sons Towards purchase of consumables Against Bill no -14067,14044,14119,14094, 14124,14045, dt 23/11/12,17 /11/12,18/11/12,4/12/12,	9,752.00	
25-1-2013	By Office Expenses		Journal	JV\9	Being amt credited to G, Krishna Murthy & Sons towards purchase of Bombay brooms, mopping cloth Against Bill no-14163 dt 17/1 /13		840.00
11-2-2013	To HDFC Bank	000631	Bank Payment	BP\10	Ch. No. :000631 Being cheq issued to G.Krishna murthy towards Against Bill no-14163 dt 17/1/13	840.00	
26-2-2013	By Consumables		Journal	JV\7	Being amt credited to g krishna murty and sons towards purchase of consumables against bill no 4210 dated 15/2/13		900.00
	By Consumables		Journal	JV\8	Being amt credited to hari hara iron merchant towards purchase of consumables against bill no 11016 dated 15 /2/13		360.00
27-2-2013	By Consumables		Journal	JV\8	Being Amt Credited To Krishna Murthy And Sons Towards Purchase Of Consumables Against Bill No 14224 Dated 20/2/13		2,565.00
4-3-2013	To HDFC Bank	000938	Bank Payment	BP\7	Ch. No. :000938 Being cheque issued towards purchase of consumables bill no 14224 dated 20-2-13	2,565.00	
6-3-2013	By Office Expenses		Journal	JV\8	Being amt credited to G. Krishmna murthy & Sons towards purchase od Acid, Phinyle Against Bill no-14234 dt 22/2/13		1,432.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2013	By Office Expenses		Journal	JV\10	Being amt credited to G. Krishna murthy & sons towards purchase of Acid, mopping cloth, Cleaning cloth Against Bill no-14261 dt 8/3/13		882.00
31-3-2013	By Consumables		Journal	JV\75	Being amount credited towards purchase of Consumables against bill no: -14267 Dt:-14.03.13		650.00
	By Consumables		Journal	JV\77	Being amount credited towards purchase of Consumables against bill no: -14290 Dt:-23.03.13		900.00
	By Consumables		Journal	JV\78	Being amount credited towards purchase of Consumables against bill no: -14298 Dt:-25.03.13		432.00
						45,902.00	51,458.00
	To Closing Balance					5,556.00	
						51,458.00	51,458.00

Glass Masters

20-10-2012	By Model Flat Expenses		Journal	JV\2	Being purchase of glass Frame with mirror Against invoice no-399 dt 12/10/12		3,789.00
5-11-2012	To HDFC Bank	895029	Bank Payment	BP\27	Ch. No. :895029 Bill no-399 dt 12/9/12	3,789.00	
26-12-2012	To HDFC Bank	934120	Bank Payment	BP\2	Ch. No. :934120 Being cheq issued to Glass Master towards Advance payment supply of mirrors Glass for Model Flats A-112,B-205 P o no-14242 & 13491	10,000.00	
18-1-2013	By Model Flat Expenses		Journal	JV\19	Being amt credited to glass masters towards supply of photo frames for the model flats against the bill no 508 dt. 30.11.12		12,728.00
	To Model Flat Expenses		Journal	JV\20	Being amt debited to glass masters for excess billed in 508 dt. 30.11.12	696.00	
14-2-2013	To HDFC Bank	000650	Bank Payment	BP\8	Ch. No. :000650 Being cheq issued to Glass Master towards purchase of steel Against Bill no-508 dt 30/11/12	2,032.00	
26-2-2013	By Plumbing & Sanitary		Journal	JV\6	Being Amt Credited to glass master towards purchase of mirror against invoice no 653 dated 7/2/13		3,778.00
12-3-2013	To HDFC Bank	001353	Bank Payment	BP\5	Ch. No. :001353 Being Cheque Issued To GlassMasters Towards Purchase Of Mirror Against Invoice No 653 Dated 7/2 /2013	3,778.00	
31-3-2013	By HDFC Bank	895029	Bank Receipt	BR\3	Ch. No. :895029 Being stale Chq reversed		3,789.00
	By Photo Frames		Journal	JV\250	Being purchases of photo frames against Bill No.739 dt. 26-3-13 po no.16587 & 16588 & 15966 dt.21-3-13		16,130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Photo Frames		Journal	JV251	Being rate difference against Bill No.739 dt.26-3-13	4,813.00	
						25,108.00	40,214.00
	To Closing Balance					15,106.00	
						40,214.00	40,214.00

G.Murali Petty Cash

7-5-2012	To CASH		Cash Payment	CP\12	Being cash paid towards Radium strickers phone number plasting	600.00	
12-5-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		600.00
31-5-2012	To CASH		Cash Payment	CP\5	Being cash paid towards tuff bond plasting at flex	1,000.00	
	By CASH		Cash Receipt	CR\4	Being account recd for the petty cash taken		1,000.00
14-6-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		400.00
16-6-2012	To CASH		Cash Payment	CP\28	Being cash paid towards times of india paper ads	400.00	
11-7-2012	By CASH		Cash Receipt	CR\1	being accoun t recd		2,200.00
	To CASH		Cash Payment	CP\8	Being cash paid towards DC Classifies paper ads	2,200.00	
21-8-2012	To CASH		Cash Payment	CP\13	Being cash paid towards D.C classifies paper ads	2,200.00	
12-9-2012	By CASH		Cash Receipt	CR\5	Being account recd for the petty cash taken		2,200.00
3-1-2013	To CASH		Cash Payment	CP\1	Being cash paid to G.Murali towards petty cash (on a/c for dc classifieds)	1,500.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for advertisement.		1,500.00
23-1-2013	To CASH		Cash Payment	CP\1	Being cash paid towards petty cash for classifieds	3,000.00	
29-1-2013	By CASH		Cash Receipt	CR\1	Being account recd for the petty cask taken by G.Murali		3,000.00
4-2-2013	To CASH		Cash Cash Payment	CP\2	Paid to murali towards purchase of tuff bonds for fixing flexes	1,000.00	
6-2-2013	To CASH		Cash Cash Payment	CP\7	paid to Murali towards Saakshi rental Classified 8th to 12th Feb 2013	2,200.00	
	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken by g.Murali		3,200.00
21-2-2013	To CASH		Cash Cash Payment	CP\1	Being cash paid to Murali towards Eenadu Classified on 23rd & 24th Feb 2013.	2,000.00	
23-2-2013	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash talen		2,000.00
27-2-2013	To CASH		Cash Payment	CP\15	Being cash paid to G.Murali towards petty cash	1,500.00	
	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken for paper advt		1,500.00
9-3-2013	To CASH		Cash Payment	CP\2	Being cash paid to G.Murali for petty cash for speed limit 20 radium sticker	2,200.00	
16-3-2013	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		2,200.00
21-3-2013	To CASH		Cash Payment	CP\2	Being cash paid to G.Murali towards dc classifieds	2,600.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		2,600.00
						22,400.00	22,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Golden Liquid Solution Pvt Ltd							
24-11-2012	By Equipments		Journal	JV\16	Being purchase of Water Softner Against Invoice no -382 dt 6/11/12		6,000.00
3-12-2012	To HDFC Bank		Bank Payment	BP\12	Ch. No. : Being cheq issued towards purchase of Equipment Against Invoice no -382 dt 6/11/12	6,000.00	
						6,000.00	6,000.00
Gopi Pettycash Alc							
16-6-2012	To CASH		Cash Payment	CP\42	Being cash paid towards E-seva charges for Electricity bill for the month of may-12	500.00	
28-9-2012	By CASH		Cash Receipt	CR\4	Being account recd for the petty cash taken		500.00
						500.00	500.00
Gouri Sankar Apato-OnAlc							
8-9-2012	To TDS Payable		DD Bank Payment	BP\56	Ch. No. :DD Being cheq issued towards Civil payments	3,100.00	
15-9-2012	To TDS Payable	834868	Bank Payment	BP\36	Ch. No. :834868 Being cheq issued towards civil payments	10,820.00	
	To TDS Payable	834874	Bank Payment	BP\41	Ch. No. :834874 Being cheq issued towards Earthwork payments	8,325.00	
22-9-2012	To TDS Payable	834977	Bank Payment	BP\15	Ch. No. :834977 Being cheq issued towards civil payments	10,050.00	
1-10-2012	To TDS Payable	835168	Bank Payment	BP\45	Ch. No. :835168 Being cheq issued towards civil payments	8,220.00	
6-10-2012	To TDS Payable	868131	Bank Payment	BP\19	Ch. No. :868131 Being cheq issued towards civil payments	13,700.00	
13-10-2012	To TDS Payable	834807	Bank Payment	BP\13	Ch. No. :834807 Being cheq issued towards civil payments	17,160.00	
20-10-2012	To TDS Payable	868162	Bank Payment	BP\16	Ch. No. :868162 Being cheq issued towards civil payments	21,310.00	
29-10-2012	To TDS Payable		Bank Payment	BP\17	Ch. No. : Being cheq issued towards Civil payments	16,525.00	
	To TDS Payable		Bank Payment	BP\22	Ch. No. : Being cheq issued towards Earthwork payments	4,162.00	
3-11-2012	To TDS Payable		Bank Payment	BP\6	Ch. No. : Being cheq issued towards civil payments	17,580.00	
10-11-2012	To TDS Payable	895059	Bank Payment	BP\9	Ch. No. :895059 Being cheq issued towards civil payments	22,335.00	
17-11-2012	To TDS Payable	904446	Bank Payment	BP\24	Ch. No. :904446 Being cheq issued towards civil payments	19,615.00	
24-11-2012	To TDS Payable	904538	Bank Payment	BP\37	Ch. No. :904538 Being cheq issued towards civil payments	30,195.00	
1-12-2012	To TDS Payable	904613	Bank Payment	BP\14	Ch. No. :904613 Being cheq issued to Gouri sankar Apato towards civil payments	37,010.00	
8-12-2012	To TDS Payable	933797	Bank Payment	BP\18	Ch. No. :933797 being cheq issued to Gouri sanker apato towards civil payments	27,705.00	
15-12-2012	To TDS Payable	933912	Bank Payment	BP\21	Ch. No. :933912 Being cheq issued to Gouri sankar Apto towards Civil payments	32,940.00	
	To TDS Payable	934002	Bank Payment	BP\60	Ch. No. :934002 Being cheq issued to Yesu Kola towards Cladding tiles payments	1,000.00	
22-12-2012	To TDS Payable	934063	Bank Payment	BP\18	Ch. No. :934063 Being cheq issued towards Civil payments	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2012	To TDS Payable	934071	Bank Payment	BP\25	Ch. No. :934071 Being cheq issued to Gouri sankar apato towards civil payments	35,675.00	
	To TDS Payable	934076	Bank Payment	BP\30	Ch. No. :934076 Being cheq issued towards Earthwork payments	1,230.00	
	To TDS Payable	934084	Bank Payment	BP\38	Being cheq issued to S. Mahesh towards Painter payments	550.00	
	To TDS Payable	934092	Bank Payment	BP\45	Ch. No. :934092 Being cheq issued to Yesu Kola towards Clading Tiles payments	2,500.00	
	To TDS Payable	934093	Bank Payment	BP\46	Ch. No. :934093 Being cheq issued to Yesu Vambara Velli towards Civil payments	6,000.00	
29-12-2012	To TDS Payable	934143	Bank Payment	BP\24	Ch. No. :934143 Being cheq issued to A.Ananda Rao towards Civil payments	2,500.00	
	To TDS Payable	934150	Bank Payment	BP\30	Ch. No. :934150 Being cheq issued to Gouri sankar towards civil payments	31,285.00	
	To TDS Payable	934172	Bank Payment	BP\50	Ch. No. :934172 Being cheq issued to Yesu vambara Velli towards Ciivil payments	7,000.00	
7-1-2013	To TDS Payable	000009	Bank Payment	BP\38	Ch. No. :000009 Being cheq issued to A.ANda Rao towards Jobwork work payment Behalf of M.Sahdev,N.Dharma Rao, B.Yadav.Gouri sankar Apato	2,000.00	
	To TDS Payable	000014	Bank Payment	BP\42	Ch. No. :000014 Being cheq issued to Gouri sankar Apato towards Civil payments	13,430.00	
	To TDS Payable	000036	Bank Payment	BP\60	Ch. No. :000036 Being cheq issued towards Civil payments	2,500.00	
10-1-2013	By HDFC Bank	000009	Bank Receipt	BR\1	Ch. No. :000009 Being cheq Returnd due to date wrongly written		1,980.00
11-1-2013	By Labour Charges		Journal	JV\20	Being amt credited towards completion of brick work & in ternal plastering external plastering & terrace finishing for A-25 & 26		4,58,856.00
12-1-2013	To TDS Payable	000158	Bank Payment	BP\29	Ch. No. :000158 Being cheq issued towards Civil payments	1,000.00	
	To TDS Payable	000164	Bank Payment	BP\35	Ch. No. :000164 Being cheq issued to Gouri sankar Apato towards civil payments	13,395.00	
	To TDS Payable	000189	Bank Payment	BP\58	Ch. No. :000189 Being cheq issued to Yesu vambara velli towards civil payments	8,500.00	
19-1-2013	To TDS Payable	000210	Bank Payment	BP\9	Ch. No. :000210 Being cheq issued towards Jobwork	1,100.00	
	To TDS Payable	000216	Bank Payment	BP\14	Ch. No. :000216 Being cheq issued to Gouri sanakr Apato towards civil payments	9,675.00	
	To TDS Payable	000222	Bank Payment	BP\17	Ch. No. :000222 Being cheq issued towards Jobwork payments	1,350.00	
	To TDS Payable	000237	Bank Payment	BP\31	Ch. No. :000237 Being cheq issued to Yesu Vambara Velli towards Civil payments	10,000.00	
	To TDS Payable	000238	Bank Payment	BP\32	Ch. No. :000238 Being cheq issued to Gouri Sankar Apato towards Civil payments	10,000.00	
28-1-2013	To TDS Payable	000347	Bank Payment	BP\9	Ch. No. :000347 Being cheq issued towards Jobwork payments on cheq on behalf of Anand Rao	800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	To TDS Payable	000352	Bank Payment	BP\15	Ch. No. :000352 Being cheq issued to Gouri Sankar Apato towards Civil payments	14,640.00	
2-2-2013	To TDS Payable	000525	Bank Payment	BP\42	Ch. No. :000525 Being cheq issued to Gouri sankar towards OnA/c	5,000.00	
	To HDFC Bank	000543	Bank Payment	BP\58	Ch. No. :000543 Being cheq issued towards New cheq Prepared	1,980.00	
						4,86,862.00	4,60,836.00
	By Closing Balance						26,026.00
						4,86,862.00	4,86,862.00

Goyal Marketing

6-7-2012	By Plumbing & Sanitary		Journal	JV\9	Being purchase of single socket pipes against bill no -269 dt 27/6/12		14,137.00
9-7-2012	To HDFC Bank	736168	Bank Payment	BP\22	Ch. No. :736168 Billno-269 dt 27/6/12	14,137.00	
7-8-2012	By Plumbing & Sanitary		Journal	JV\5	Being purchase of pvc clamp Against Bill no-268 dt 27/6/12		2,987.00
28-8-2012	By Plumbing & Sanitary		Journal	JV\22	being purchase of Gate valve Against Bill no-254 dt 19/7/12		18,133.00
	By Plumbing & Sanitary		Journal	JV\23	being purchase of Rigide pipe Against Bill no-301 dt 20 /7/12		2,734.00
31-8-2012	By Plumbing & Sanitary		Journal	JV\31	Being purchase of plumbing material Against invoice no -323 dt 16/8/12		51,377.00
7-9-2012	To HDFC Bank	819200	Bank Payment	BP\12	Ch. No. :819200 Bill no-268 dt 27/6/12	2,987.00	
17-9-2012	To HDFC Bank	834940	Bank Payment	BP\16	Ch. No. :834940 Bill no-254 dt 19/7/12	18,133.00	
24-9-2012	To HDFC Bank	835041	Bank Payment	BP\6	Ch. No. :835041 Bill no-301 dt 20/7/12	2,734.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\98	Ch. No. : Bill no-323 dt 16/8/12	51,377.00	
24-11-2012	By Plumbing & Sanitary		Journal	JV\13	Being purchase of single socket pipe,coupling,rigid pipe,rigid Elbow,Rigid Dummy Against Bill no-363 dt 5/10/12		42,770.00
10-12-2012	To HDFC Bank	933863	Bank Payment	BP\12	Ch. No. :933863 Being cheq issued to Goyal Marketing towards Supply of Plumbing Metral Against Bill no-363 dt 5 /10/12	42,770.00	
8-1-2013	By Plumbing & Sanitary		Journal	JV\18	Being amt credited to Goyal marketing towards union, coopilling,nipple Against Bill no-345,346 dt 17/12/12		36,434.00
	By Plumbing & Sanitary		Journal	JV\19	Being amt credited to Goyal marketing towards union, coopilling,nipple Against Bill no-344,460 dt 17/12/12		40,892.00
21-1-2013	By Plumbing & Sanitary		Journal	JV\3	Being cheq issued to Goyal Marketing towards purchase of gate valve,pipe B Class, Elbow, Nipple Against Bill no -346,462 dt 17/12/12		57,381.00
30-1-2013	To HDFC Bank	933962	Bank Payment	BP\3	Ch. No. :77326Being chq issued to goyal marketing for the bill no 344,460,dt. 17.12.12 & 345,346 dt 17.12.12	77,326.00	
6-2-2013	To HDFC Bank	934252	Bank Payment	BP\15	Ch. No. :934252 Being cheq issued towards Against Bill no -346,462 dt 17/12/12	57,381.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2013	By Plumbing & Sanitary		Journal	JV\8	Being amt credited to Goyal Marketing towards purchase of Elbow,union,gate valve Against bill no-369,504 dt 24/1/13		16,873.00
18-2-2013	By Plumbing & Sanitary		Journal	JV\10	Being amount credited to Goyal Marketing towards purchase of plumbing material against bill no 503, 368 dt 24.1.13		33,374.00
	By Plumbing & Sanitary		Journal	JV\11	Being amt Credited to Goyal Marketing Towards Purching Of Pulmbing Of Meterial Bill No 505 Dated 24/01/2013		35,344.00
23-2-2013	To HDFC Bank	000694	Bank Payment	BP\60	Ch. No. :000694 Being cheq issued to Goyal Marketing towards Against Bill no-505 dt 24/1/13	35,344.00	
1-3-2013	To HDFC Bank	000968	Bank Payment	BP\5	Ch. No. :000968 Being Cheque Issued Towards Purchases Of Plumbing Material Against Invoice No 369 Dated 24/01/13 And 504 Dated 24/01/13	16,873.00	
31-3-2013	By Plumbing & Sanitary		Journal	JV\153	Being purchases of Plumbing material against bill No.483 dt. 5-1-13		52,237.00
	By Plumbing & Sanitary		Journal	JV\154	Being purchases of Plumbing material against bill No.296 dt. 19-7-12		27,630.00
	By Plumbing & Sanitary		Journal	JV\155	Being purchases of Plumbing material against bill No.417 dt. 17-11-12, 418 dt.27-11-12, 419 dt,27-11-12 & 399 dt.9-11-12.		44,335.00
	By Plumbing & Sanitary		Journal	JV\161	Being amount Credited to Goyal /marketing towards purchase of plumbing material against bill nos:-299/374 Dt: -22.10.12		1,35,674.00
						3,19,062.00	6,12,312.00
	To Closing Balance					2,93,250.00	
						6,12,312.00	6,12,312.00

Graflaks India Pvt Ltd

24-12-2012	By Model Flat Expenses		Journal	JV\2	Being amt credited to Graflaks india pvt ltd towards supply of textre paint for new model flats A-112,A-117,B-205 against the inv no 95 dt. 12.10.12 for Rs.20404/-		20,404.00
	To Model Flat Expenses		Journal	JV\3	Being amt debited to Graflaks india pvt ltd towards excess bill submitted against the w..o. 13193 dt.21.9.12 (Ref inv no 95 dt.12.10.12)	18.00	
	To HDFC Bank	934118	Bank Payment	BP\6	Ch. No. :934118 Being cheq issued towards Supply of Textre Paints for Nwe Model flats A-112,117,B-205 Against invoice no-95 dt 12/10/12	20,386.00	
						20,404.00	20,404.00

G.Rajesh Petty Cash

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2012	To CASH		Cash Payment	CP\18	Being cash paid towards advance for petrol	400.00	
13-4-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		400.00
						400.00	400.00

Granite

28-4-2012	To Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Being amt credited to Hkgn marbles towards supply & laying of fixing of granite kitchen platform for flat no.s C-513,c-514 .work done from 6.12.11 to 15.12.11	5,152.00	
2-5-2012	To Hkgn Marble & Granites Work Orders Account		Journal	JV\4	Being amt credited to Hkgn towards swimming pool work done from 12.1.12 to 25.2.12	2,74,800.00	
30-8-2012	To Hemanth Marble Work Orders Account		Journal	JV\4	Beign amt credited to Hemanth marble towards kitchen platform & dado & moulding C-1 to 3 & 20 to 26	45,652.00	
8-9-2012	To HDFC Bank		DD Bank Payment	BP\40	Ch. No. :DD Being cheq issued to Sai vishal enterprises towards Sand , granite,metal payments	8,688.00	
15-9-2012	To HDFC Bank	834908	Bank Payment	BP\74	Ch. No. :834908 Being cheq issued to sai vishal enterprises towards metal, granite payments	4,344.00	
5-10-2012	To Hemanth Marble Work Orders Account		Journal	JV\2	Being amt credited to Hemanth marble towards kitchen platform granite work for A-119,219,415,514,C-118, 109,424,508. W.o. 9104/4620 req no26511	34,929.00	
24-11-2012	To Hemanth Marble Work Orders Account		Journal	JV\1	Being amt credited to hemanth marble work orders account towards corridor granite laying for c27-c29 for 1st & 2 floors (req no 15888/B,w.o. B-1187)	76,322.00	
25-1-2013	To TDS Payable		Journal	JV\4	Being amt credited to Hkgn towards laying & fixing of grnaite cladding for lift installed at C-4 to C-11	26,793.00	
	To TDS Payable		Journal	JV\5	Being amt credited to Hkgn marble & granties towards charges for laying & fixing of granite cladding for lift installed at A-5 to A-12 & a-13 to A -20.	66,300.00	
	To TDS Payable		Journal	JV\6	Being amt crdited sto Hkgn marbles & grantie towards laying & fixing of granite cladding for lift installed at A -21 to A28 of A block	32,970.00	
	To TDS Payable		Journal	JV\12	Being amt credited to Hkgn marbkes towards list cladding for A-13 to 20 ref w.o. 11317 dt 6.6.12	26,793.00	
29-3-2013	To Hkgn Marble & Granites Work Orders Account		Journal	JV\10	Being amt credited to HKGN marble work orders a/c towards corridor granite laying for A-29 to 34 ref w.o. no 14826 dt. 22.12.12	6,19,674.00	
	To Hemanth Marble Work Orders Account		Journal	JV\15	Being amt credited to Hemanth marble work orders towards Granite corridor & steps w.o. ref 12931 dt. 8.9.12	5,73,515.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Hkgn Marble & Granites Work Orders Account		Journal	JV\47	Being amt credited to hkgn marble towards kitchen platforms for 522.523.123.223.224.226.326.422.423.324.117 of A block 205 of b block & 110,121,516,515,419 of C block.	1,00,474.00	
	By Work-in-Progress		Journal	JV\388	Bieng transferred		18,96,406.00
						18,96,406.00	18,96,406.00

Green Wood Builders

23-1-2013	To CASH		Cash Payment	CP\12	Being cash paid towards sy no 49 land use information in HMDA(challan taken from Indian overseas bank) which enclosed paid onbehalf of Green Wood Builders	550.00	
28-1-2013	To CASH		Cash Payment	CP\26	Being cash paid towards huda master plan copy paid on behalf of Green Wood Builders	500.00	
30-1-2013	To CASH		Cash Payment	CP\1	Being cash paid towards land use information paid on behalf of Green Wood Builders	550.00	
31-1-2013	To CASH		Cash Payment	CP\4	Being cash paid towards getting decree copy vide o.s. No. 396/85 from The principal district munsiff east & north court R.R.Dist. paid on behalf of Green Wood Builders	2,000.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards toanch & tippon plans of sy no 49 at kowkur village from AD survey & land records paid on behalf of Green Wood Builders	3,200.00	
1-2-2013	To CASH		Cash Payment	CP\3	towards certified copies of sale deeds in sy. no. 49 of yapral village - 11 Nos. @ 200/- paid on behalf of Green Wood Builders	2,200.00	
6-2-2013	To CASH		Cash Payment	CP\1	Being cash paid to HMDA towards mis.exp paid to land use certificate of Sy no 49 of Yapral & Kowkur paid on behalf of Green Wood Builders	400.00	
						9,400.00	
	By Closing Balance						9,400.00
						9,400.00	9,400.00

Greenwood Residency Owners Association

1-4-2012	By Opening Balance		Vch Type	Vch No.			2,32,950.00
2-4-2012	To HDFC Bank	639546	Bank Payment	BP\43	Ch. No. :639544 Being cheq issued towards transfer payments	20,000.00	
4-4-2012	By C-229 Fakruddin		Journal	JV\1	Being amt recd on behalf of association from c-229		5,000.00
9-4-2012	To HDFC Bank	639307	Bank Payment	BP\7	Ch. No. :639307 Being cheq issued towards transfer payments	20,000.00	
28-4-2012	To HDFC Bank	679677/679678	Bank Payment	BP\46	Ch. No. :679677/679678 Beingc heq issued towards transfer payments	60,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2012	To HDFC Bank	679742	Bank Payment	BP\8	Ch. No. :679742 Being cheq issued towards transfer payments	20,000.00	
19-5-2012	To HDFC Bank	679944	Bank Payment	BP\44	Ch. No. :679944 Being cheq issued toqwards transfer payments	40,000.00	
26-5-2012	To HDFC Bank	680012	Bank Payment	BP\58	Ch. No. :680012 Being cheq issued towards transfer payments	20,000.00	
2-6-2012	To HDFC Bank	698907	Bank Payment	BP\52	Ch. No. :698907 Being cheq issued towards transfer payments	5,000.00	
	To HDFC Bank	698908	Bank Payment	BP\53	Ch. No. :698907 Being cheq issued towards transfer payments	20,000.00	
9-6-2012	To HDFC Bank	699018	Bank Payment	BP\65	Ch. No. :699018 Being cheq issued towards transfer payments	20,000.00	
16-6-2012	To HDFC Bank	699112	Bank Payment	BP\61	Ch. No. :699112 Being chq issued towards transfer payments	20,000.00	
1-7-2012	To HDFC Bank	736046	Bank Payment	BP\65	Ch. No. :736046 Being cheq issued towards transfer payments	20,000.00	
18-8-2012	To HDFC Bank	771902	Bank Payment	BP\57	Ch. No. :771902 Beiong cheq issued towards transfer payment C-103 curpus fund	25,000.00	
31-8-2012	By C - 514 Jeorge Thomas		Journal	JV\1	Being amtdebited to C-514 towards c-514 corpus fund, maintenance & member ship fee .		42,550.00
12-10-2012	By C-102 Col K.G.A.Kamal Dev		Journal	JV\2	Being amt debited C-102 towards corpus fund		25,000.00
13-10-2012	To HDFC Bank	868121	Bank Payment	BP\54	Ch. No. :868121 Being cheq issued towards transfer payment C-102 Corpus fund in Gwe	25,000.00	
15-10-2012	By C-425 V.V.S.Chaitanya		Journal	JV\1	Being amt debited towards bal amt trf to gwroa corpus fund (part) for the flatno C-425		6,807.00
24-12-2012	By C-215 Mr.Raju Rijn Singhani		Journal	JV\1	Being amt debited to C-215 towards maintenance , Membershipfee,corpusfund for the flat no C-215		52,050.00
28-12-2012	By HDFC Escrow Account		Bank Receipt	BR\4	Ch. No. :Being chq recd towards maitenance for Dec -12 & JAN-12 FROM c 229 MOHD FAKRUDDIN		2,500.00
1-1-2013	By A - 223 Appini Chakradharam	000392	Journal	JV\1	Being amt debited to A-223 towards corpus fund maintenance & membership fee for the flat no A-223		42,550.00
8-1-2013	To HDFC Bank	000056	Bank Payment	BP\2	Ch. No. :000056 Being cheq issued to GWROA towards Refund By Buildres towards GWROA Gardening Services for Dec-12	13,659.00	
9-2-2013	To HDFC Bank	000607	Bank Payment	BP\50	Ch. No. :000607 Being cheq issued to Radha Krishna towards Re-imdursement of Gardening charges for the month of Jan-13	14,576.00	
	To HDFC Bank	000612	Bank Payment	BP\53	Ch. No. :000612 Being cheq issued to C-502 towards Corpus Fund Received in GWE to GWROA	35,000.00	
13-2-2013	By C- 502 Varun Manohar Chandran		Journal	JV\2	Being amt debited to C-502 towards corpus fund		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2013	To HDFC Bank	934258	Bank Payment	BP\39	Ch. No. :934258 Being Cheque Issued Towards Cor Fund Membership For Maintainence Received In Greenwood Estates	52,050.00	
22-2-2013	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Journal	JV\1	Being corpus fund collected on behalf of association		25,000.00
	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Journal	JV\2	Being maintenance from 1-7 -12 to 31-3-13 & membership fees collected on behalf of association		9,050.00
23-2-2013	To HDFC Bank	000844	Bank Payment	BP\52	Ch. No. :000844 Being cheq issued to GWROA Towards Corpus Fund maintenance Membership fee in GWE	34,050.00	
13-3-2013	By HDFC Bank	815029	Bank Receipt	BR\6	Ch. No. :815029Being chq recd towards gardening charges refund which wrongly reimbursed by builder to association		13,659.00
	By HDFC Bank	815031	Bank Receipt	BR\7	Ch. No. :815029Being chq recd towards gardening charges refund which wrongly reimbursed by builder to association		14,576.00
23-3-2013	By HDFC Escrow Account	357103	Bank Receipt	BR\1	Ch. No. :357103Being chq wrongly credited in hdfc escrow a/c inseed gwroa a/c (on later date amt reverted to gwroa)		42,550.00
31-3-2013	By A-522 Vimal Kumar Srivatsava		Journal	JV\108	Being amt debited towards corpus fund 35000 +maintenance 7500+50 membership fee for the flat no A-522		42,550.00
	By K.Bhasker-Advance		Journal	JV\139	Being amt debited towards C.f. maintenance & member ship fee for the flat no A-404		51,850.00
	By HDFC Bank		Bank Receipt	BR\11	wrongly credited by bank instead of GWEOA dt.12-5-11 (previously shown in BRS) now entry taken		1,250.00
	By C-103Lt Col Mushfique Ahmed Khan		Journal	JV\252	Being corpus fund received on your behalf		25,000.00
	By A - 208 Mr.Srinath Reddy		Journal	JV\406	Being corpus fund & maintenance charges collected on your behalf		42,500.00
	To Closing Balance					4,64,335.00	7,02,392.00
						2,38,057.00	
						7,02,392.00	7,02,392.00

Gromor Food Nursery

1-4-2012	By Opening Balance		Vch Type	Vch No.			7,115.00
2-7-2012	To HDFC Bank	736066	Bank Payment	BP\12	Ch. No. :736066 Bill n o-3954, 3912 dt 20/4/12,30/4/12	17,560.00	
	By Gardening Material		Journal	JV\2	Being purchase of plants Against Bill no-3954 dt 20/4/12		10,445.00
						17,560.00	17,560.00

G.Srinivas PF A/C

10-7-2012	By HDFC Bank		Bank Receipt	BR\20	Ch. No. :Being pf dd cancelled		3,000.00
	By HDFC Bank		Bank Receipt	BR\21	Ch. No. :Being pf dd cancelled		3,000.00
	By HDFC Bank		Bank Receipt	BR\22	Ch. No. :Being pf dd cancelled		2,510.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	By HDFC Bank	189319	Bank Receipt	BR\8	Ch. No. :189319Being pf dd cancelled		3,000.00
	By HDFC Bank	434999	Bank Receipt	BR\9	Ch. No. :434999Being pf dd cancelled		3,000.00
28-9-2012	By HDFC Bank		Bank Receipt	BR\4	Ch. No. :G.Srinivas pf dd cancelled		3,000.00
31-3-2013	To Contractor Provident Fund		Journal	JV\234	Being transferred	17,510.00	
						17,510.00	17,510.00

G.Srinivas Rao (Electrician)

1-4-2012	To Opening Balance		Vch Type	Vch No.			1,24,357.00
7-4-2012	To G.Srinivas Rao (Electrician) - Loan	639715	Bank Payment	BP\23	Ch. No. :639715 Being cheq issued towards Electricital payments	4,490.00	
14-4-2012	To G.Srinivas Rao (Electrician) - Loan	639318	Bank Payment	BP\24	Ch. No. :639318Being chq issued to G.srinivas rao towards on a/c	3,955.00	
21-4-2012	To G.Srinivas Rao (Electrician) - Loan		Bank Payment	BP\15	Ch. No. : Being cheq issued towards electricital payments	3,590.00	
28-4-2012	To G.Srinivas Rao (Electrician) - Loan	679642	Bank Payment	BP\15	Ch. No. :679642 Being cheq issued towards Electricital payments	3,125.00	
2-5-2012	To G.Srinivas Rao (Electrician) - Loan	679760	Bank Payment	BP\24	Ch. No. :679760 Being cheq issued towards Electricital payments	1,250.00	
3-5-2012	By G.Srinivas Rao (Electrician) - Loan		Journal	JV\22	Being amt trf to loan as per note on accounts dt.2.5.12		20,000.00
12-5-2012	To G.Srinivas Rao (Electrician) - Loan	679891	Bank Payment	BP\11	Ch. No. :679891 Being cheq issued towards electricital payments	6,765.00	
19-5-2012	To G.Srinivas Rao (Electrician) - Loan	679861	Bank Payment	BP\24	Ch. No. :679861 Being cheq issued towards electricital payments	5,350.00	
26-5-2012	To G.Srinivas Rao (Electrician) - Loan	698757	Bank Payment	BP\18	Ch. No. :698757 Being cheq issued towards Electricital payments	3,510.00	
2-6-2012	To G.Srinivas Rao (Electrician) - Loan	698870	Bank Payment	BP\17	Ch. No. :698870 Being cheq issued towards Electricital payments	5,240.00	
11-6-2012	To G.Srinivas Rao (Electrician) - Loan	699039	Bank Payment	BP\15	Ch. No. :699039 Being cheq issued towards electricital payments	4,885.00	
16-6-2012	To TDS Payable	699066	Bank Payment	BP\21	Ch. No. :699066 Being cheq issued towards Electyrcital payments	4,000.00	
23-6-2012	To TDS Payable	699178	Bank Payment	BP\16	Ch. No. :699178 Being cheq issued towards Electricital payments	4,500.00	
1-7-2012	To G.Srinivas Rao (Electrician) - Loan	736003	Bank Payment	BP\23	Ch. No. :736003 Being cheq issued towards Electricital payments	3,500.00	
7-7-2012	To TDS Payable	736093	Bank Payment	BP\24	Ch. No. :736093 Being cheq issued towards Electricital payments	3,000.00	
14-7-2012	To G.Srinivas Rao (Electrician) - Loan	736197	Bank Payment	BP\15	Ch. No. :736197 Being cheq issued towards Electricital payments	4,950.00	
21-7-2012	To G.Srinivas Rao (Electrician) - Loan	736290	Bank Payment	BP\24	Ch. No. :736290 Being cheq issued towards Electricital payments	3,500.00	
28-7-2012	To G.Srinivas Rao (Electrician) - Loan	771543	Bank Payment	BP\12	Ch. No. :771543 Beingc heq issued towards Electricital payments	3,500.00	
4-8-2012	To TDS Payable	771615	Bank Payment	BP\30	Ch. No. :771615 Being cheq issued towards Electricital payments	1,950.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	To TDS Payable	771777	Bank Payment	BP\39	Ch. No. :771777 Being chq issued to G.srinvas rao towards on a/c for electrical works	3,050.00	
18-8-2012	To TDS Payable	771859	Bank Payment	BP\19	Ch. No. :771859 Being cheq issued towards Electricital payments	3,500.00	
25-8-2012	To TDS Payable	771943	Bank Payment	BP\17	Ch. No. :771943 Being cheq issued electricital payments	350.00	
1-9-2012	To TDS Payable	772024	Bank Payment	BP\17	Ch. No. :772024 Being cheq issued Electricital payments	1,600.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\16	Ch. No. :DD Being cheq issued towards Electricital payments	3,050.00	
15-9-2012	To TDS Payable	834867	Bank Payment	BP\35	Ch. No. :834867 Being cheq issued towards Electricital payments	2,350.00	
22-1-2013	By Allowance for Equipment		Journal	JV\3	Being amt credited G.Srinivas towards completion of pipe laying dusring RCC works, chiseling laying pipes for two bedroom & 3 bedroom flats for A block total amount=68400/- work done from date 20.11.11 to 25.6.12		68,400.00
30-3-2013	To G.Srinivas Rao (Electrician) - Loan	001156	Journal	JV\43	Being loan amt transfer to on a/c	30,000.00	
	By Labour Charges		Journal	JV\44	Being amt credited to G.srinivas rao electrician towards electrcal works done at A block		1,50,917.00
						2,39,317.00	2,39,317.00

G.Srinivas Rao (Electrician) - Loan

1-4-2012	To Opening Balance		Vch Type	Vch No.		21,500.00	
7-4-2012	By G.Srinivas Rao (Electrician)	639715	Bank Payment	BP\23	Ch. No. :639715 Being cheq issued towards Electricital payments		500.00
14-4-2012	By G.Srinivas Rao (Electrician)	639318	Bank Payment	BP\24	Ch. No. :639318 Being chq issued to G.srinivas rao towards on a/c		500.00
21-4-2012	By G.Srinivas Rao (Electrician)		Bank Payment	BP\15	Ch. No. : Being cheq issued towards electricital payments		500.00
28-4-2012	By G.Srinivas Rao (Electrician)	679642	Bank Payment	BP\15	Ch. No. :679642 Being cheq issued towards Electricital payments		500.00
2-5-2012	By G.Srinivas Rao (Electrician)	679760	Bank Payment	BP\24	Ch. No. :679760 Being cheq issued towards Electricital payments		500.00
3-5-2012	To G.Srinivas Rao (Electrician)		Journal	JV\22	Being amt trf to loan as per note on accounts dt.2.5.12	20,000.00	
12-5-2012	By G.Srinivas Rao (Electrician)	679891	Bank Payment	BP\11	Ch. No. :679891 Being cheq issued towards electricital payments		500.00
19-5-2012	By G.Srinivas Rao (Electrician)	679861	Bank Payment	BP\24	Ch. No. :679861 Being cheq issued towards electricital payments		500.00
26-5-2012	By G.Srinivas Rao (Electrician)	698757	Bank Payment	BP\18	Ch. No. :698757 Being cheq issued towards Eletrcital payments		500.00
2-6-2012	By G.Srinivas Rao (Electrician)	698870	Bank Payment	BP\17	Ch. No. :698870 Being cheq issued towards Electricitan payments		500.00
11-6-2012	By G.Srinivas Rao (Electrician)	699039	Bank Payment	BP\15	Ch. No. :699039 Being cheq issued towards electricital payments		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2012	By G.Srinivas Rao (Electrician)	699066	Bank Payment	BP\21	Ch. No. :699066 Being cheq issued towards Electrcital payments		500.00
23-6-2012	By G.Srinivas Rao (Electrician)	699178	Bank Payment	BP\16	Ch. No. :699178 Being cheq issued towards Electricital payments		500.00
1-7-2012	By G.Srinivas Rao (Electrician)	736003	Bank Payment	BP\23	Ch. No. :736003 Being cheq issued towards Electricital payments		500.00
7-7-2012	By G.Srinivas Rao (Electrician)	736093	Bank Payment	BP\24	Ch. No. :736093 Being cheq issued towards Electricital payments		500.00
14-7-2012	By G.Srinivas Rao (Electrician)	736197	Bank Payment	BP\15	Ch. No. :736197 Being cheq issued towards Electricital payments		500.00
21-7-2012	By G.Srinivas Rao (Electrician)	736290	Bank Payment	BP\24	Ch. No. :736290 Being cheq issued towards Electricital payments		500.00
28-7-2012	By G.Srinivas Rao (Electrician)	771543	Bank Payment	BP\12	Ch. No. :771543 Beingc heq issued towards Electricital payments		500.00
4-8-2012	By G.Srinivas Rao (Electrician)	771615	Bank Payment	BP\30	Ch. No. :771615 Being cheq issued towards Electricital payments		500.00
11-8-2012	By G.Srinivas Rao (Electrician)	771777	Bank Payment	BP\39	Ch. No. :771777Being chq issued to G.srinvas rao towards on a/c for electrical works		500.00
18-8-2012	By G Srinivas Rao Jobwork (Electricitan)	771859	Bank Payment	BP\19	Ch. No. :771859 Being cheq issued towards Electricital payments		500.00
1-9-2012	By G Srinivas Rao Jobwork (Electricitan)	772024	Bank Payment	BP\17	Ch. No. :772024 Being cheq issued Electricital payments		500.00
8-9-2012	By G.Srinivas Rao (Electrician)	DD	Bank Payment	BP\16	Ch. No. :DD Being cheq issued towards Electricital payments		500.00
15-9-2012	By G.Srinivas Rao (Electrician)	834867	Bank Payment	BP\35	Ch. No. :834867 Being cheq issued towards Electricital payments		500.00
30-3-2013	By G.Srinivas Rao (Electrician)	001156	Journal	JV\43	Being loan amt transfer to on a/c		30,000.00
						41,500.00	41,500.00

G Srinivas Rao Jobwork (Electricitan)

12-5-2012	To G.Srinivas Rao (Electrician) - Loan	679891	Bank Payment	BP\11	Ch. No. :679891 Being cheq issued towards electricital payments	2,000.00	
19-5-2012	To G.Srinivas Rao (Electrician) - Loan	679861	Bank Payment	BP\24	Ch. No. :679861 Being cheq issued towards electricital payments	800.00	
26-5-2012	To G.Srinivas Rao (Electrician) - Loan	698757	Bank Payment	BP\18	Ch. No. :698757 Being cheq issued towards Eletrcital payments	2,000.00	
4-8-2012	To TDS Payable	771615	Bank Payment	BP\30	Ch. No. :771615 Being cheq issued towards Electricital payments	1,500.00	
11-8-2012	To TDS Payable	771778	Bank Payment	BP\40	Ch. No. :771778Being chq issued towards jobwork	500.00	
18-8-2012	To TDS Payable	771859	Bank Payment	BP\19	Ch. No. :771859 Being cheq issued towards Electricital payments	500.00	
25-8-2012	To TDS Payable	771943	Bank Payment	BP\17	Ch. No. :771943 Being cheq issued electricital payments	500.00	
1-9-2012	To TDS Payable	772024	Bank Payment	BP\17	Ch. No. :772024 Being cheq issued Electricital payments	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Work-in-Progress		Journal	JV\459	Being transferred		8,800.00
						8,800.00	8,800.00

G.Thirupathi On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						3,718.00
10-11-2012	To TDS Payable	895058	Bank Payment	BP\8	Ch. No. :895058 Being cheq issued towards centering payments	6,200.00	
28-2-2013	By HDFC Bank	895058	Bank Receipt	BR\12	Ch. No. :895058 Being stale chq reversed		6,138.00
31-3-2013	To Allowance for Equipment		Journal	JV\51	Being amt debited towards penaliaty for the delay work in RCC work	3,656.00	
						9,856.00	9,856.00

G.Thirupathi PF A/c

10-7-2012	By HDFC Bank		Bank Receipt	BR\9	Ch. No. :Being pf dd cancelled		23,070.00
	By HDFC Bank		Bank Receipt	BR\17	Ch. No. :Being pf dd cancelled		2,000.00
	By HDFC Bank		Bank Receipt	BR\18	Ch. No. :Being pf dd cancelled		2,000.00
	By HDFC Bank		Bank Receipt	BR\19	Ch. No. :Being pf dd cancelled		4,701.00
14-7-2012	By HDFC Bank	434998	Bank Receipt	BR\6	Ch. No. :434998 Being pf dds cancelled		2,000.00
	By HDFC Bank	347709	Bank Receipt	BR\7	Ch. No. :347709 Being pf dd cancelled		3,000.00
31-3-2013	To Contractor Provident Fund		Journal	JV\235	Being transferred	36,771.00	
						36,771.00	36,771.00

Gurudanti Venkat Raman Murthy A-332

24-4-2012	By HDFC Escrow Account	289898	Bank Receipt	BR\4	Ch. No. :289898 Being chq recd towards payment for the flatno A-332 vide rect no 2774		25,000.00
	To A-422 Gurudanti Venkat Raman Murthy		Journal	JV\1	Being customer shifted to a -332 to a-422 booking amount transferred	25,000.00	
						25,000.00	25,000.00

Hamali Charges

1-5-2012	To CASH		Cash Payment	CP\33	Being cash paid towards patel enterprise Bill no-8182 dt 25/3 /12	720.00	
	To CASH		Cash Payment	CP\34	Being cash paid towards patel enterprise Bill no-8179 dt 22/3 /12	720.00	
21-5-2012	To CASH		Cash Payment	CP\18	Being cash paid towards supply of Cement Bags Bill no -605 dt 9/3/12 Bricks N cEMENT WORLD	720.00	
27-6-2012	To HDFC Bank	735967	Bank Payment	BP\15	Ch. No. :735967 Being cheq issued to Gautham enterprises towards supply of cement against invoice no-HYK0193, HYK0192	1,050.00	
16-7-2012	To HDFC Bank	736259	Bank Payment	BP\18	Ch. No. :736259 Being cheq issued to Gautham enterprises towards supply of cement against invoice no-Hyk0243, hyk0242, dt 14/6/12	4,550.00	
29-8-2012	To HDFC Bank	772005	Bank Payment	BP\27	Ch. No. :772005 Being cheq issued to Gatham enterprises towards hamali charges for the transporation of cement	4,550.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To CASH		Cash Payment	CP\9	Being cash paid to Rama enterprises towards purchas of tiles P.O no-12825	3,000.00	
24-9-2012	To HDFC Bank	835053	Bank Payment	BP\15	transporation charges Ch. No. :835053 Beifng cheq issued to Bricks N cement World towards supply of cement transpoartion charges Bill no-641,dt 18/8/12	900.00	
9-10-2012	To CASH		Cash Payment	CP\6	Being cheq issued to Kalpana sales depot towards hamali charges for transporation charges of Cement Against Bill no-120 dt 31/8/12	700.00	
22-11-2012	To CASH		Cash Payment	CP\19	Ch. No. : Being cash paid towards Gopal gupta hamali charges Against Bill no-648 dt 14/9/12	720.00	
	To CASH		Cash Payment	CP\41	Ch. No. : Being cash paid towards Gopal gopta hamali charges for cement supplies of transporation charges Against Bill no-668 dt 28/10/12	880.00	
15-1-2013	To CASH		Cash Payment	CP\20	Being cash paid towards shifting of G.I.Boxes & carton boxes	300.00	
8-2-2013	To HDFC Bank	000486	Bank Payment	BP\2	Ch. No. :000486 Being cheq issued to Gopal gupta towards Hamali charges of cement Against Bill no-654,27/9/12, 637,8/8/12,628,20/6/12,683, 17/11/12,702,4/1/13,692,11 /12/12699,27/12/12687,27/11 /12	6,200.00	
2-3-2013	To HDFC Bank	000920	Bank Payment	BP\53	Ch. No. :000920 Being Cheque Issued To Gopal Gupta Towards Cement Chages	900.00	
	To HDFC Bank	000921	Bank Payment	BP\54	Ch. No. :000921 Being Cheque Issued To Gautham Enterprises Towards Cement Supplies	5,200.00	
31-3-2013	By Work-in-Progress		Journal	JV\356	Bieng transferred		31,110.00
						31,110.00	31,110.00

Hardware Material

7-4-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of anchor bolts	500.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards purchase of steel metal screws	69.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards purchase of bolts	79.00	
	To CASH		Cash Payment	CP\28	Being cash paid towards purchase of rubber washers	495.00	
	To CASH		Cash Payment	CP\30	Being cash paid towards purchase of aluminium paints	690.00	
	To CASH		Cash Payment	CP\35	Being cash paid towards purchase of hooks	168.00	
17-4-2012	To Shree Wires & Wire Nettings		Journal	JV\6	Being amt debited towards purchase of hardware against Invoice no-004 dt 3/4/12	16,170.00	
	To Shree Hardware Trading Company		Journal	JV\9	Being amt debited towards purchase of Hardqware material against bill no=-142 dt 7/4/12	11,261.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2012	To CASH		Cash Payment	CP\10	Being cash paid towards purchase of S.hools	700.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards purchase of deep box	890.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards purchase of hardware items	540.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards purchase of hardware items	200.00	
24-4-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of Bolits	960.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of nailers	180.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of anchor bolts	120.00	
26-4-2012	To Hari Hara Iron Merchants		Journal	JV\3	Being amt debited towards purchase of hardware material Against Bill no-10124 dt 11/4 /12	11,698.00	
28-4-2012	To Vasant Trading Co.		Journal	JV\6	Being amt credited to vasant trading towards purchase of hardware against the bill no10159 dt 5.4.12	4,882.00	
5-5-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of 3" hinger payments	260.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of anchor Bolts	502.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of Cp planger	700.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards purchase for Screw packets	220.00	
7-5-2012	To Shree Wires & Wire Nettings		Journal	JV\2	Being purchase of Hardware material Against Bill no-033 dt 18/4/12	3,780.00	
8-5-2012	To Hari Hara Iron Merchants		Journal	JV\6	Being purchase of Hardware material against Bill no-10172 dt 2/5/12	11,929.00	
	To Hari Hara Iron Merchants		Journal	JV\7	Being purchase of tested chain against Bill no-10173 dt 2/5/12	7,804.00	
9-5-2012	To Hari Hara Iron Merchants		Journal	JV\3	Being purchase of wire Against Bill no-10178 dt 4/5/12	751.00	
	To Shree Hardware Trading Company		Journal	JV\4	Being purchase of Hardware Against Bill no-158 dt 3/5/12	420.00	
10-5-2012	To Vasant Trading Co.		Journal	JV\1	Being purchase of Hardware against Bill no-10210 dt 3/5/12	831.00	
12-5-2012	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of Nailis	1,000.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of Nailis	100.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of hooks	775.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards purchase for hooks	162.00	
15-5-2012	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of wooden screws	92.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of M.S hinger	205.00	
24-5-2012	To Hari Hara Iron Merchants		Journal	JV\8	Being purchase of tools against Bill no-10200 dt 11/5 /12	3,298.00	
	To Nagina Industrial Corp		Journal	JV\10	Being purchase of hardware material Against bill no-186 dt 11/5/12	2,144.00	
25-5-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of screws	335.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of 6 mm screws	110.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of cutting plair	470.00	
29-5-2012	To Shree Wires & Wire Nettings		Journal	JV\5	Being purchase of Hardware material Against Bill no-079 dt 15/5/12	15,735.00	
2-6-2012	To CASH		Cash Payment	CP\26	Being cash paid towards local purchase of pitka gate hinger, l.bend	294.00	
	To CASH		Cash Payment	CP\27	Being cash paid towards purchase of MS.plates	210.00	
	To CASH		Cash Payment	CP\28	Being cash paid towards purchase of Mm Anchor Bolts	180.00	
	To CASH		Cash Payment	CP\30	Being cash paid towards purchase of Hingers	420.00	
	To CASH		Cash Payment	CP\33	Being cash paid towards purchase of Screws	80.00	
8-6-2012	To Hari Hara Iron Merchants		Journal	JV\1	Being purchase of Hardware material against Bill no-10241 dt 25/5/12	2,576.00	
	To Hari Hara Iron Merchants		Journal	JV\2	Being purchase of Hardware material against Bill no-10226 dt 21/5/12	4,923.00	
	To Vasant Trading Co.		Journal	JV\7	Being purchase of hardware Against Bill no-10244 dt 21/5 /12	1,109.00	
	To Vasant Trading Co.		Journal	JV\8	Being purchase of hardware Against Bill no-10244 dt 21/5 /12	2,278.00	
15-6-2012	To Shree Wires & Wire Nettings		Journal	JV\10	Being purchase of Hardware material against Bill no-104 dt 2/6/12	18,581.00	
16-6-2012	To CASH		Cash Payment	CP\14	Being cash paid towards purchase of Int stater	1,744.00	
	To CASH		Cash Payment	CP\24	Being cash paid towards purchase of hardware material	200.00	
21-6-2012	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of nutbolts	185.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards purchase of Duber jalli	160.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of Anchor Bolts	280.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards purchase of Anchor bolts	315.00	
26-6-2012	To Shree Wires & Wire Nettings		Journal	JV\14	Being purchase of Hardware Material against Bill no-128 dt 15/6/12	22,344.00	
	To Sheel Security Products		Journal	JV\15	Being purchase of Hardware Material against Bill no-18837 dt 24/4/12	6,262.00	
	To Sheel Security Products		Journal	JV\16	Being purchase of Hardware Material against Bill no-18812 dt 16/2/12	8,269.00	
	To Hari Hara Iron Merchants		Journal	JV\17	Being purchase of Hardware Material against Bill no-10286 dt 11/6/12	1,832.00	
	To Hari Hara Iron Merchants		Journal	JV\18	Being purchase of Hardware Material against Bill no-10281 dt 8/6/12	7,938.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of hammer Drill bit	157.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards purchase of Anchor Bolts	252.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards purchase of 120sq mm luxer	275.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards purchase of joint chilps	580.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards purchase of hope lose nipples	691.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of pipe of bolts	85.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of mirror scerews	552.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards purchase of nut bolts	330.00	
3-7-2012	To Nagina Industrial Corp		Journal	JV\2	Being purchase of Hardware material against Bill no-783 dt 25/6/12	1,940.00	
	To Hari Hara Iron Merchants		Journal	JV\9	Being purchase of Holdfast Against Bill no-10346 dt 25/6 /12	2,863.00	
	To P.J.Agencies		Journal	JV\15	Being purchase of MS.Hings against Bill no-8086 dt 27/6/12	3,308.00	
5-7-2012	To P.Satish Kumar Work Orders Account		Journal	JV\1	Being amt credited to P.satish kumar towards w.o.no 8851 req no 26476 for fabrication of M.S.cloth hangers for A-1 to A -12 .work done from 28.4.12 to 10.5.12	10,863.00	
6-7-2012	To Hari Hara Iron Merchants		Journal	JV\11	Being purchase of chicken mesh against bill no-10336 dt 22/6/12	4,396.00	
	To Vasant Trading Co.		Journal	JV\12	Being purchase of wood screws towards against bill no -10308 dt 28/6/12	1,155.00	
10-7-2012	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of G1 Wire	120.00	
14-7-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase for Binding wire	976.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards purchase for Naills 2 kgs	160.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards purchase for Aldrap	150.00	
21-7-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase couplers use at Scarf holding purpose	824.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards purchase for pipe	480.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards purchase for mirrer screws	315.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards purchase for anchor bolts	420.00	
25-7-2012	To Hari Hara Iron Merchants		Journal	JV\11	Being purchase of Bucket & chicken mesh Against Bill no -10374 dt 5/7/12	5,633.00	
	To Hari Hara Iron Merchants		Journal	JV\12	Being purchase of spacers Against Bill no-10371 dt 5/7/12	3,435.00	
	To Shree Wires & Wire Nettings		Journal	JV\14	Being purchase of Binding wire Against Bill no-179 dt 12 /7/12	16,348.00	
	To Hari Hara Iron Merchants		Journal	JV\25	Being purchase of Bombay nails, Ms nails Against bill no -10380 dt 7/7/12	5,439.00	
28-7-2012	To CASH		Cash Payment	CP\10	Being cash paid towards purchase for 16X2:32 tp 1 Bearing	286.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards purchase for 60w bulbs	70.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards purchase for bolts	115.00	
7-8-2012	To Sheel Security Products		Journal	JV\8	Being purchase of hardware loch against Bill no-18867 dt 23/7/12	1,159.00	
	To Sheel Security Products		Journal	JV\9	Being purchase of ss cylindrical lock Aganst Bill no -18863 dt 11/7/12	29,201.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2012	To Vasant Trading Co.		Journal	JV\13	Being purchase of Wood serews Against Bill no-10356 dt 20/7/12	832.00	
	To Shree Hardware Trading Company	736126	Journal	JV\15	Being purchase of Door stopper toawrds Against bill no -174 dt 16/7/12	6,694.00	
	To Shree Wires & Wire Nettings		Journal	JV\19	Being purchase of Binding wire Against Bill no-206 dt 28 /7/12	27,772.00	
	To Nagina Industrial Corp		Journal	JV\21	Being purchase of fischer Against bill no-1197 dt 27/7/12	2,144.00	
8-8-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of nut bolts	119.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards ppurchase for cutting player	325.00	
10-8-2012	To Vasant Trading Co.		Journal	JV\3	Being purchase of sheet metal screw Against Bill no -10350 dt 18/7/12	1,344.00	
	To Hari Hara Iron Merchants		Journal	JV\5	Being purchase of coconut broom,chicken mesh , Against Bill no-10429 dt 20/7 /12	5,475.00	
	To Hari Hara Iron Merchants		Journal	JV\6	Being purchase of measuring tape Against Bill no-10455 dt 26/7/12	378.00	
18-8-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase for Nutbolts	40.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards purchase Jalli for Servicing mision	552.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards Nut Bolts	825.00	
21-8-2012	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of nut bolts	158.00	
	To CASH		Cash Payment	CP\32	Being cash paid towards purchase of screws	110.00	
	To CASH		Cash Payment	CP\33	Being cash paid towards purchase of 18 w buld & 13 w cfl bulb	75.00	
	To CASH		Cash Payment	CP\36	Being cash paid towards purchase of 10 mm fan hooock, & 6 mm Anchor Bolts	476.00	
28-8-2012	To Hari Hara Iron Merchants		Journal	JV\12	being purchase of Holdfast Against Bill no-10498 dt 10/8 /12	2,863.00	
	To Hari Hara Iron Merchants		Journal	JV\13	being purchase of Measuring tape Against Bill no-10454 dt 26/7/12	515.00	
	To Hari Hara Iron Merchants		Journal	JV\20	being purchase of spade with handle,MS gampa Against bill no-10464 dt 31/7/12	5,045.00	
31-8-2012	To Vasant Trading Co.		Journal	JV\10	Being purchase of wood screws Against Bill no-10404 dt 24/8/12	832.00	
	To Hari Hara Iron Merchants		Journal	JV\21	Being purchase of Gova rope ,chicken mess Against Bill no -10515 dt 18/8/12	8,429.00	
	To Shree Wires & Wire Nettings		Journal	JV\24	Being purchase of Binding wire Against Bill no-257 dt 18 /8/12	23,289.00	
14-9-2012	To Hari Hara Iron Merchants		Journal	JV\4	Being purchase of ms nails, spade with handle,ms gampa Ahainst Bill no-10540 dt 30/8 /12	10,364.00	
	To Hari Hara Iron Merchants		Journal	JV\5	Being purchase of Bombay nails,thread Against Bill no -10534 dt 28/8/12	3,206.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To CASH		Cash Payment	CP\23	Being cash paid towards purchase of draw locks & nut bolts	475.00	
20-9-2012	To Hari Hara Iron Merchants		Journal	JV\1	Being amt credited to Hari hara iron merchant toward supply of hardware against the billno 10559 dt 7.9.12 for rs. 1832/-	1,832.00	
22-9-2012	To CASH		Cash Payment	CP\28	Being cheq issued towards purchase for p.trap,nipples, taps,j.hooks	2,335.00	
	To CASH		Cash Payment	CP\31	Being cheq issued towards purchase for PVC jank nipples	640.00	
	To CASH		Cash Payment	CP\32	Being cheq issued towards purchase for long bend,Nut Bolts	400.00	
	To CASH		Cash Payment	CP\43	Being cheq issued towards purchase for hand glouse	1,440.00	
27-9-2012	To Vasant Trading Co.		Journal	JV\11	Being purchase of Wood screws Against Bill no-10417 dt 4/9/12	924.00	
	To Hari Hara Iron Merchants		Journal	JV\17	Being purchase of Chicken mesh Against Bill no-10558 dt 7/9/12	4,397.00	
	To P.J.Agencies		Journal	JV\20	Being purchase of MS Hings Against Invoice no-8240 dt 4/9 /12	2,749.00	
1-10-2012	To CASH		Cash Payment	CP\12	Being cash paid towards purchase for Bolt tipe anchor Bolts	191.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards purchase for Dubar jalli	240.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards purchase for key chain rings	300.00	
4-10-2012	To Vasant Trading Co.		Journal	JV\5	Being purchase of wood screws Against Bill no-10436 dt 15/9/12	185.00	
	To P.J.Agencies		Journal	JV\6	Being purchase of MS Hings Against Bill no-8276 dt 17/9/12	985.00	
	To Hari Hara Iron Merchants		Journal	JV\8	Being purchase of G1 Wire against Bill no-10567 d 10/9 /12	2,048.00	
9-10-2012	To CASH		Cash Payment	CP\18	Being cheq issued towards purchase for Aldrap & nut Bolts	620.00	
	To CASH		Cash Payment	CP\29	Being cheq issued towards purchase of Royal paints At C -213	120.00	
20-10-2012	To CASH		Cash Payment	CP\5	Being cash paid towards Purchase of Nut bolts	100.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards Purchase of Bosch cutting wheel	200.00	
27-10-2012	To Hari Hara Iron Merchants		Journal	JV\2	Being purchase of Bombay Brooms, Sponges Against Bill no-10625 dt 26/9/12	6,737.00	
	To Hari Hara Iron Merchants		Journal	JV\5	Being purchase of Bombay Nails, Ns Nails Against Bill no -10640 dt 1/10/12	5,382.00	
	To Vasant Trading Co.		Journal	JV\15	Being purchase of Wood screws Against Bill n o-10508 dt 19/10/12	554.00	
	To Vasant Trading Co.		Journal	JV\16	Being purchase of Wood screws Against Bill n o-10466 dt 3/10/12	554.00	
	To Shree Hardware Trading Company		Journal	JV\36	Being purchase of Door Stopper Against Bill no-193 dt 28/9/12	6,185.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2012	To Hari Hara Iron Merchants		Journal	JV\37	Being purchase of Chicken Mesh Against Bill no-10107 dt 21/9/12	4,397.00	
29-10-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of Screw Bolts	42.00	
30-10-2012	To Shree Wires & Wire Nettings		Journal	JV\4	Beign amt credited to Shree wires & wire nettings towards supply of binding wire against the bill no 321 dt. 22.9.12 for rs.2782	2,782.00	
5-11-2012	To Vasant Trading Co.		Journal	JV\7	Being purchase of Wood serews Against Bill no-10514 dt 22/10/12	559.00	
	To Vasant Trading Co.		Journal	JV\8	Being purchase of Wood serews Against Bill no-10478 dt 7/10/12	508.00	
6-11-2012	To CASH		Cash Payment	CP\26	Being cash paid towards purchase of S-5 fisher	525.00	
	To CASH		Cash Payment	CP\31	Being cash paid towards purchase for bedswiches	1,200.00	
10-11-2012	To CASH		Cash Payment	CP\20	Being cash paid towards purchase of Deep Box & nut Bolts	152.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards purchase of nut Bolts	165.00	
	To CASH		Cash Payment	CP\29	Being cash paid towards purchase for Anchor Bolts	473.00	
14-11-2012	To Shree Wires & Wire Nettings		Journal	JV\3	Being purchase of Binding wire Against Bill no-390 dt 23 /10/12	13,912.00	
	To Nayan Hardware Pvt Ltd		Journal	JV\25	Being purchase of SS Cylindrical Lock,SS Hinges Against Bill no-01 dt 20/10/12	65,520.00	
22-11-2012	To CASH		Cash Payment	CP\7	Being cash paid towards purchase for Hardware material	1,650.00	
	To CASH		Cash Payment	CP\39	Ch. No. : Being cash paid towards purchase of 8 mm nuts	40.00	
	To CASH		Cash Payment	CP\40	Ch. No. : Being cash paid towards purchase of Generator Door Hinges	2,000.00	
24-11-2012	To Vasant Trading Co.		Journal	JV\19	Being purchase of Steel metal screw, Against Bill no -10532 dt 2/11/12	12,323.00	
	To Hari Hara Iron Merchants		Journal	JV\20	Being purchase of MS Nails, Hacksaw Blade against Bill no -10741 dt 3/11/12	3,893.00	
	To Nagina Industrial Corp		Journal	JV\24	Being purchase of Fischer Against Bill no-2316 dt 31/10 /12	2,144.00	
28-11-2012	To CASH		Cash Payment	CP\5	Ch. No. : Being cash paid towards purchase of Nails	85.00	
	To CASH		Cash Payment	CP\13	Ch. No. : Being cash paid towards purchase of alcreap & nut bolts	605.00	
3-12-2012	To CASH		Cash Payment	CP\28	Being cash paid towards purchase of hinges for generator	700.00	
5-12-2012	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of locks	530.00	
7-12-2012	To Nayan Hardware Pvt Ltd		Journal	JV\33	Being amt Credited to Nayan Hardware pvt ltd towards purchase of Cylindrical Lock Against Invoice no-12422 dt 6 /10/12	8,859.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	To Nayan Hardware Pvt Ltd		Journal	JV\34	Being amt Credited to Nayan Hardware pvt ltd towards purchase of SS Mortise lock Against Invoice no-10210, 10936 dt 1/9/12	57,739.00	
	To Shree Hardware Trading Company		Journal	JV\42	Being amt Credited to shree Hardware trading co towards purchase of Door Stopper Against Bill no-196 dt 5/10/12	2,310.00	
11-12-2012	To P.Satish Kumar Work Orders Account		Journal	JV\5	Being amt credited to p.satish kumar towards m.s. window grills work for A213,313,419, 518 & C-106,322 w.o. no 11906	52,500.00	
	To P.Satish Kumar Work Orders Account		Journal	JV\6	Being amt credited to p.satish kumar a/c towards supply & fabrication of Ms cloth hangers for 50flats of A & c block.	31,575.00	
	To P.Satish Kumar Work Orders Account		Journal	JV\7	Being amt credited to p.satish kumar towards ms window grills for flat no A-112,A-117,B-205	15,750.00	
	To P.Satish Kumar Work Orders Account		Journal	JV\8	Being amt credited to p.satish kumar towrds supply fabrication of M.s window grills for flat no 202,203,204 of B Block.	19,740.00	
12-12-2012	To Hari Hara Iron Merchants		Journal	JV\17	Being amt credited to Hari hara Iron Merchant towards purchase of chicken mesh Against Bill no-10811 dt 28/11/12	4,397.00	
	To Hari Hara Iron Merchants		Journal	JV\18	Being amt credited to Hari hara Iron Merchant towards purchase of chicken mesh , Bucket Against Bill no-10818 dt 1/12/12	11,404.00	
	To Shree Hardware Trading Company		Journal	JV\24	Being amt credited to Shree Hardware Trading company towards purchase of Door stoooper Against Bill no-206 dt 16/11/12	11,025.00	
15-12-2012	To CASH		Cash Payment	CP\9	Being cash paid towars purchase of door bend	420.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards purchase of sxrews & 3 model surface box	70.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards purchase of nut bolts	40.00	
	To CASH		Cash Payment	CP\15	Being cash towards purchase of nut bolts	762.00	
	To CASH		Cash Payment	CP\21	Being cash paid to jagadamba hardware towards purchase of nails	250.00	
24-12-2012	To Satyavarapu Hardwares		Journal	JV\14	Being amt credited to Satyavarapu Hardware towards Purchase of SS Hinges Against Invoice no-603 dt 24/11/12	10,320.00	
	To Satyavarapu Hardwares		Journal	JV\15	Being amt credited to Satyavarapu Hardware towards Purchase of SS Hinges Against Invoice no-604 dt 26/11/12	5,160.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2012	To P.Satish Kumar Work Orders Account		Journal	JV\9	Being amt credited to P. satish kumar towards supply& fabrication of M.S. window grills for A-413,515,516,& C -105 work done from 7.8.12 to 11.10.12 w.o.12406 dt 7.8.12	26,403.00	
	To CASH		Cash Payment	CP\1	Being cash paid to Bhagwati hardware towards purchase of hardware against the inv no 462 for rs. 275	275.00	
	To CASH		Cash Payment	CP\2	eing cash paid to Krishna traders towards purchase of screws against the bill no 311 dt.18.12.12 for Rs. 310/-	310.00	
28-12-2012	To Hari Hara Iron Merchants		Journal	JV\2	Being amt credited to hari hara iron merchant towards supply of hardware against the bill no 10843 dt.14.12.12 for Rs.5496/-	5,496.00	
4-1-2013	To Nagina Industrial Corp		Journal	JV\3	Being purchase of fischer Against Bill no-2981 dt 21/12 /12	3,216.00	
8-1-2013	To Bhagwati Steel Tubes		Journal	JV\7	Being amt credited to Bhagawathi steel tubes towards purchase of Nut Bolts, Anchor Bolts Against Invoice no-520 dt 31/12/12	3,371.00	
10-1-2013	To CASH		Cash Payment	CP\3	Being cash paid to Bhagwati electrical towards purchase of locks & cutting wheel	395.00	
15-1-2013	To CASH		Cash Payment	CP\7	Being cash paid to Nandi industrial enterprises towards purchase of sheet metal screws against the bill no 2736 dt.10.1.13 for Rs.420/-	420.00	
	To CASH		Cash Payment	CP\8	Being cash paid to Tara H. ware mart towards purchase of grinding wheel,cutting wheel against the bill no 5733 dt.10.1.13	784.00	
	To CASH		Cash Payment	CP\17	Being cash paid to Excel engineering enterprises towards purchase of 4 break wheels against the bill no 6805 dt. 15.1.13 for Rs. 4809	4,809.00	
25-1-2013	To TDS Payable		Journal	JV\3	Being amt credited to P.satish kumar towards M.s. window grills for flat nos 324,522,523, 123,223,224,318,226,322, 326,422n of A block & C-108, 110,121 & 413 of C block. w.o. 14454 dt. 28.11.12	1,23,375.00	
	To Satyavarapu Hardwares		Journal	JV\19	Being amt credited to Satyavarapu Hardware towards purchase of SS Mortise Against Invoice no -587 dt 19/11/12	43,305.00	
	To Satyavarapu Hardwares		Journal	JV\20	Being amt credited to Satyavarapu Hardware towards purchase of SS Hings,SS Cylindrical lock Against Invoice no-701 dt 3/1 /13	78,624.00	
28-1-2013	To CASH		Cash Payment	CP\5	Ch. No. : Being acsh paid to Sri maruthi Steel Traders Towards Cscaffolding Wheel Fixing pupose	378.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	To CASH		Cash Payment	CP\6	Ch. No. : Being cash paid to Bhagawathi towards purchase of Nut Bolts	130.00	
	To CASH		Cash Payment	CP\7	Ch. No. : Being cash paid to vikash Enterprises towards purchase of Anchor Bolts	120.00	
	To CASH		Cash Payment	CP\10	Being acsh paid to Jagadamba Hardware towards purchase of GI Material	1,340.00	
4-2-2013	To Hari Hara Iron Merchants		Journal	JV\9	Being amt credited to Hari hara Iron merchant towards Against Bill no-10954 dt 19/1/13	4,397.00	
6-2-2013	To CASH		Cash Payment	CP\24	Being cash paid towards purchase of anchor bolts for B Block railing purpose	2,400.00	
7-2-2013	To Vasant Trading Co.		Journal	JV\11	Being amt credited to Vasant trading co towards purchase of steel metal screw Against Bill no-10682 dt 1/2/13	5,103.00	
	To Vasant Trading Co.		Journal	JV\12	Being amt credited to Vasant Trading co towards purchase of Sheet metal screw Against Bill no-10676 dt 29/1/13	4,882.00	
18-2-2013	To P.J.Agencies		Journal	JV\5	Being amt credited to P.J. Agencies towards supply of curtain rods & curtain brackets against the bill no 8590 dt.5.2.13	6,174.00	
20-2-2013	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of nails for door frame beeding	95.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of nut bolts	408.00	
26-2-2013	To Shree Hardware Trading Company		Journal	JV\2	Being amt credited to Shree hardware trading compant towards supply of Door stopper Against Bill no-229 dt 5/2/13	14,910.00	
	To Hari Hara Iron Merchants		Journal	JV\14	Being amt credited to Hari Hara Iron Merchant Towards purchase of Chicken Mesh Against Bill no-11023 dt 18/2/13	5,496.00	
	To Nagina Industrial Corp		Journal	JV\16	Being amt credited to Nagina Industrial corp towards purchase of fischer Against Bill no-3620 dt 18/2/13	2,144.00	
27-2-2013	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of fixit paste A block 515 crack filling works	310.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of Ms nipples, tapes & rod cutting blades for fire safety pipe line works & rod cutting works	602.00	
	To Satyavarapu Hardwares		Journal	JV\2	Being amt Credited To Satyavarapu Hardware towards Purchase Of Hardware Items Against Invoice No 830 Dated 18/2/2013	39,312.00	
	To Satyavarapu Hardwares		Journal	JV\3	Being Amt Credited To Satyavarapu Hardware Towards To Purchase Of Hardware Items Againt Invoice No 780 Dated 1/2/13	45,584.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2013	To Satyavarapu Hardwares		Journal	JV\4	Being Amt Credited To Satyavarapu Hardware Towards Purchase Of Hardware Items Against Invoice No 831 Dated 18/2/13	57,432.00	
6-3-2013	To Hari Hara Iron Merchants		Journal	JV\7	Being amt credited to Hari Hara Iron Merchant towards purchase of Gva Rope, Bombat Nails Against Bill no -11038 dt 22/2/13	1,832.00	
14-3-2013	To HDFC Bank	001368	Bank Payment	BP\6	Ch. No. :001368 Being cheque issued to merhaba tyres towards local purchase for center wheels use at iron scraf holding purpose 24 no wheals	14,427.00	
20-3-2013	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of cutting wheel , water paper etc	310.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of cutting wheel for rod cutting purpose	260.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards purchase of nut bolts	30.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of powder coated aldrops for cement doors purpose	150.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards purchase of cutting blade	140.00	
26-3-2013	To Satyavarapu Hardwares		Journal	JV\8	Being amount credited to Satyavarapu Hardware towards purchase of hardware items against invoice no 874 dated 13-3-13	1,317.00	
	To Satyavarapu Hardwares		Journal	JV\9	Being amount credited to Satyavarapu Hardware towards purchase of hardware items against invoice no 813 dated 13-3-13	1,796.00	
	To Nagina Industrial Corp		Journal	JV\11	Being amount credited to Nagina Industrial Corporation towards purchase of hardware items against billno 3950 dated 16-3-2013	4,185.00	
	To P.J.Agencies		Journal	JV\18	Being amount credited to P J Agencies towards purchase of furniture against invoice no 8695 dated 18-3-13	5,544.00	
29-3-2013	To P.Satish Kumar Work Orders Account		Journal	JV\16	Being amt credited to P.satish kumar work orders M.s. window grills for flat no A -130,132,230,330,332,231, 431,531,432,532	1,03,635.00	
30-3-2013	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of Ms plates use at iron scaffolding	1,246.00	
	To Satyavarapu Hardwares	001141	Journal	JV\31	Being amount credited to Satyavarapu Hardware towards purchase of carpentry /hardware against invoice no 838 dated 26-2-13	32,480.00	
31-3-2013	To Hari Hara Iron Merchants		Journal	JV\158	Being purchases of hardware material against Bill No. 10999 dt.6-2-13	7,557.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To N.Srikanth Work Orders Account		Journal	JV\166	<i>Beign amt credited to N. Srikanth towards fabrication of Ms grills flat no 513,521,529 of A block & 104,112,212,404, 420,504 of C block</i>	77,973.00	
	By Work-in-Progress		Journal	JV\389	<i>Bieng transferred</i>		14,96,846.00
						14,96,846.00	14,96,846.00

Hari Hara Iron Merchants

1-4-2012	By Opening Balance						96,394.00
2-4-2012	To HDFC Bank	639565	Bank Payment	BP\58	<i>Ch. No. :639565 Bill no-9936 dt 16/2/12</i>	3,865.00	
	To HDFC Bank	639573	Bank Payment	BP\66	<i>Ch. No. :639573 Bill no-9864 dt 24/1/12</i>	1,031.00	
	To HDFC Bank	639605	Bank Payment	BP\77	<i>Ch. No. :639605 Bill no-9817 dt 5/1/12,9794-29/12/11</i>	24,796.00	
3-4-2012	To HDFC Bank	639644	Bank Payment	BP\19	<i>Ch. No. :639644 Bill no-9894, 3/2/12,9998/5/3/12,9984/2/3 /12,9842/17/1/12,10010/9/3 /12,9897/3/2/12,9927/13/2/12</i>	40,211.00	
11-4-2012	To HDFC Bank	639311	Bank Payment	BP\16	<i>Ch. No. :639311 Bill no-10033 dt 15/3/12</i>	4,351.00	
17-4-2012	By Plumbing & Sanitary		Journal	JV\1	<i>Being amt debited to hari hara iron merchant towards purchase of plumbing material Against bill no-10108 dt 7/4/12</i>		687.00
	By Consumables		Journal	JV\2	<i>Being amt debited towards purchase of consumable against bill no-10103 dt 6/4/12</i>		5,160.00
21-4-2012	To HDFC Bank		Bank Payment	BP\66	<i>Ch. No. : Bill no-10047 dt 17/3 /12</i>	6,998.00	
26-4-2012	By Hardware Material		Journal	JV\3	<i>Being amt debited towards purchase of hardware material Against Bill no-10124 dt 11/4 /12</i>		11,698.00
28-4-2012	To HDFC Bank	679680	Bank Payment	BP\48	<i>Ch. No. :679680 Bill no -10046,10064,10103,10108, 10124 dt 17/3/12,21/3/12,6/4 /12,7/4/12,11/4/12</i>	23,699.00	
3-5-2012	By Consumables		Journal	JV\19	<i>Being amt credited to hari hara iron merchant towards supply of consumables against the bill no 10156 dt.24.4.12 for Rs. 3442/-</i>		3,442.00
8-5-2012	By Hardware Material		Journal	JV\6	<i>Being purchase of Hardware material against Bill no-10172 dt 2/5/12</i>		11,929.00
	By Hardware Material		Journal	JV\7	<i>Being purchase of tested chain against Bill no-10173 dt 2/5/12</i>		7,804.00
9-5-2012	By Hardware Material		Journal	JV\3	<i>Being purchase of wire Against Bill no-10178 dt 4/5/12</i>		751.00
24-5-2012	By Hardware Material		Journal	JV\8	<i>Being purchase of tools against Bill no-10200 dt 11/5 /12</i>		3,298.00
	By Consumables		Journal	JV\11	<i>Being purchase of Bombay Brooms Against Bill no-10193 dt 7/5/12</i>		5,640.00
26-5-2012	To HDFC Bank	698819	Bank Payment	BP\74	<i>Ch. No. :698819 Bill no-10178 dt 4/5/12</i>	751.00	
	To HDFC Bank	698836	Bank Payment	BP\87	<i>Ch. No. :698836 Bill no-10156 dt 24/4/12</i>	3,442.00	
29-5-2012	By Consumables		Journal	JV\6	<i>Being purchase of Spacers 20mm Against bill no-10206 dt 14/5/12</i>		3,435.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2012	By Tools		Journal	JV\7	Being purchase of tools against Bill no-10223 dt 19/5/12		344.00
	By Sundry Purchases		Journal	JV\8	Being purchase of Gova roop, Bucket Against Bill no-10222, 10201 dt 19/5/12, 11/5/12		11,355.00
6-6-2012	To HDFC Bank	680076	Bank Payment	BP\22	Ch. No. :680076 bil;l no -10193,10172,10173 dt 7/5/12,2/5/12,2/5/12	25,373.00	
8-6-2012	By Hardware Material		Journal	JV\1	Being purchase of Hardware material against Bill no-10241 dt 25/5/12		2,576.00
	By Hardware Material		Journal	JV\2	Being purchase of Hardware material against Bill no-10226 dt 21/5/12		4,923.00
11-6-2012	To HDFC Bank	699025	Bank Payment	BP\1	Ch. No. :699025 Bill no -10241,10200 dt 25/5/12,11/5/12	5,874.00	
15-6-2012	By Consumables		Journal	JV\7	Being purchase of consumables against Bill no -10249 dt 30/5/12		11,919.00
18-6-2012	To HDFC Bank	699116	Bank Payment	BP\2	Ch. No. :699116 Bill no -10222,10201,10223,10206 dt 19/5/12,11/5/12,19/5/12,14/5/12	15,134.00	
25-6-2012	To HDFC Bank	735945	Bank Payment	BP\4	Ch. No. :735945 Bill no-10226 dt 21/5/12	4,923.00	
26-6-2012	By Hardware Material		Journal	JV\17	Being purchase of Hardware Material against Bill no-10286 dt 11/6/12		1,832.00
	By Hardware Material		Journal	JV\18	Being purchase of Hardware Material against Bill no-10281 dt 8/6/12		7,938.00
	By Plumbing & Sanitary		Journal	JV\31	Being purchase of plumbing Items against Bill no-10312 dt 15/6/12		1,374.00
	By Sundry Purchases		Journal	JV\32	Being purchase of Gova rope Against Bill no-10292 dt 12/6/12		8,400.00
	By Sundry Purchases		Journal	JV\33	Being purchase of Consumables against Bill no -10315 dt 16/6/12		5,475.00
3-7-2012	By Sundry Purchases		Journal	JV\8	Being purchase of Sponges against Bill no-10356 dt 27/6/12		4,740.00
	By Hardware Material		Journal	JV\9	Being purchase of Holdfast Against Bill no-10346 dt 25/6/12		2,863.00
	By Tools		Journal	JV\13	Being purchase of Hacksaw Blade against Bill no-10337 dt 22/6/12		344.00
6-7-2012	By Hardware Material		Journal	JV\11	Being purchase of chicken mesh against bill no-10336 dt 22/6/12		4,396.00
9-7-2012	To HDFC Bank	736148	Bank Payment	BP\3	Ch. No. :736148 Bill no -10249,10337,10312,10286 dt 30/5/12,22/6/12,15/6/12,11/6/12	15,469.00	
16-7-2012	To HDFC Bank	736251	Bank Payment	BP\12	Ch. No. :736251 Bill no -10356,10346,10281 dt 27/6/12,25/6/12,8/6/12	15,541.00	
23-7-2012	To HDFC Bank	736345	Bank Payment	BP\18	Ch. No. :736345 Bill no-10366 dt 22/6/12	4,396.00	
	To HDFC Bank	736355	Bank Payment	BP\25	Ch. No. :736355 Bill no-10315 dt 16/6/12	5,475.00	
25-7-2012	By Sundry Purchases		Journal	JV\10	Being purchase of Gova roop Against bill no-10410 dt 16/7/12		8,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2012	By Hardware Material		Journal	JV\11	Being purchase of Bucket & chicken mesh Against Bill no -10374 dt 5/7/12		5,633.00
	By Hardware Material		Journal	JV\12	Being purchase of spacers Against Bill no-10371 dt 5/7/12		3,435.00
	By Sundry Purchases		Journal	JV\13	Being purchase of iron pots Against Bill no-10406 dt 13/7/12		2,061.00
	By Hardware Material		Journal	JV\25	Being purchase of Bombay nails, Ms nails Against bill no -10380 dt 7/7/12		5,439.00
7-8-2012	By Sundry Purchases		Journal	JV\14	Being purchase of Bombay Brooms, Spongs Against Bill no-10431 dt 20/7/12		10,381.00
10-8-2012	By Hardware Material		Journal	JV\5	Being purchase of coconut broom, chicken mesh , Against Bill no-10429 dt 20/7/12		5,475.00
	By Hardware Material		Journal	JV\6	Being purchase of measuring tape Against Bill no-10455 dt 26/7/12		378.00
13-8-2012	To HDFC Bank	771827	Bank Payment	BP\7	Ch. No. :771827 Bill no-10410 dt 16/7/12	8,400.00	
21-8-2012	To HDFC Bank	736380	Bank Payment	BP\3	Ch. No. :736380 Bil no-10380, 10374 dt 7/7/12,5/7/12	11,072.00	
28-8-2012	By Hardware Material		Journal	JV\12	being purchase of Holdfast Against Bill no-10498 dt 10/8/12		2,863.00
	By Hardware Material		Journal	JV\13	being purchase of Measuring tape Against Bill no-10454 dt 26/7/12		515.00
	By Office Expenses		Journal	JV\19	being purchase of Bombay Brooms, Gova rope,, spones, Against bill no-10469 dt 1/8/12		8,037.00
	By Hardware Material		Journal	JV\20	being purchase of spade with handle, MS gampa Against bill no-10464 dt 31/7/12		5,045.00
29-8-2012	To HDFC Bank	771982	Bank Payment	BP\6	Ch. No. :771982 Bill no -10429,10455,10371,10406 dt 20/7/12,26/7/12,5/7/12,13/7/12	11,349.00	
31-8-2012	By Sundry Purchases		Journal	JV\19	Being purchase of bombay broom ,sponges,holdfast Against bill no-10528 dt 24/8/12		6,703.00
	By Sundry Purchases		Journal	JV\20	Being purchase of Gova rope Against Bill no-10529 dt 24/8/12		8,400.00
	By Hardware Material		Journal	JV\21	Being purchase of Gova rope ,chicken mess Against Bill no -10515 dt 18/8/12		8,429.00
14-9-2012	By Hardware Material		Journal	JV\4	Being purchase of ms nails, spade with handle,ms gampa Ahainst Bill no-10540 dt 30/8/12		10,364.00
	By Hardware Material		Journal	JV\5	Being purchase of Bombay nails,thread Against Bill no -10534 dt 28/8/12		3,206.00
17-9-2012	To HDFC Bank	834933	Bank Payment	BP\10	Ch. No. :834933 Bill no -10498,10454 dt 10/8/12,26/7/12	3,378.00	
	To HDFC Bank	834947	Bank Payment	BP\22	Ch. No. :834947 Bill no-10431 dt 20/7/12	10,381.00	
20-9-2012	By Hardware Material		Journal	JV\1	Being amt credited to Hari hara iron merchant toward supply of hardware against the billno 10559 dt 7.9.12 for rs. 1832/-		1,832.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2012	To HDFC Bank	835042	Bank Payment	BP\7	Ch. No. :835042 Bill no -10464,10469 dt 31/7/12,1/8/12	13,085.00	
27-9-2012	By Sundry Purchases		Journal	JV\16	Being purchase of Sponges, Bombay Brooms Against Bill no-10555 dt 6/9/12		3,875.00
	By Hardware Material		Journal	JV\17	Being purchase of Chicken mesh Against Bill no-10558 dt 7/9/12		4,397.00
	By Sundry Purchases		Journal	JV\18	Being purchase of Gova rope Against Bill no-10563 dt 8/9/12		8,400.00
4-10-2012	By Hardware Material		Journal	JV\8	Being purchase of G1 Wire against Bill no-10567 d 10/9/12		2,048.00
20-10-2012	To HDFC Bank	868251	Bank Payment	BP\89	Ch. No. :868251 Bill no -10529,10528 dt 24/8/12,24/8/12	15,103.00	
27-10-2012	By Consumables		Journal	JV\1	Being purchase of Bombay Brooms, Sponges Against Bill no-10697		7,715.00
	By Hardware Material		Journal	JV\2	Being purchase of Bombay Brooms, Sponges Against Bill no-10625 dt 26/9/12		6,737.00
	By Consumables		Journal	JV\3	Being purchase of Bombay Brooms, Sponges, Chicken mesh, Spade Against Bill no -10661 dt 6/10/12		10,380.00
	By Sundry Purchases		Journal	JV\4	Being purchase of Gova Rope against Bill no-10671 dt 11/10/12		8,400.00
	By Hardware Material		Journal	JV\5	Being purchase of Bombay Nails, Ns Nails Against Bill no -10640 dt 1/10/12		5,382.00
	By Consumables		Journal	JV\6	Being purchase of Bucket Against Bill no-10695 dt 16/10/12		1,237.00
	By Hardware Material		Journal	JV\37	Being purchase of Chicken Mesh Against Bill no-10107 dt 21/9/12		4,397.00
29-10-2012	To HDFC Bank		Bank Payment	BP\67	Ch. No. : Bill no-10558 dt 7/9/12	4,397.00	
	To HDFC Bank		Bank Payment	BP\68	Ch. No. : Bill no-10563 dt 8/9/12	8,400.00	
	To HDFC Bank		Bank Payment	BP\78	Ch. No. : Bill no-10567 dt 10/9/12	2,048.00	
	To HDFC Bank		Bank Payment	BP\84	Ch. No. : Bill no-10555 dt 6/9/12	3,875.00	
	To HDFC Bank		Bank Payment	BP\94	Ch. No. : Bill no-10534 dt 28/8/12	3,206.00	
	To HDFC Bank		Bank Payment	BP\95	Ch. No. : Bill no-10515 dt 18/8/12	8,429.00	
	To HDFC Bank		Bank Payment	BP\96	Ch. No. : Bill no-10540 dt 30/8/12	10,364.00	
	To HDFC Bank		Bank Payment	BP\97	Ch. No. : Bill no- 10559 dt 7/9/12	1,832.00	
5-11-2012	By Sundry Purchases		Journal	JV\1	Being purchase of Gova Rope Against Bill no-10619 dt 24/9/12		8,400.00
	To HDFC Bank	895020	Bank Payment	BP\18	Ch. No. :895020 Bill no -10640,10671,10625,10661,10697,10607,10695 dt 16/10/12,21/9/12,16/10/12,6/10/12,26/9/12,11/10/12,1/10/12	44,248.00	
14-11-2012	By Sundry Purchases		Journal	JV\21	Being purchase of Gova Rope,chicken mesh Against Bill no-10717 dt 23/10/12		12,797.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2012	By Sundry Purchases		Journal	JV\22	Being purchase of Holdfast Against bill no-10713 dt 20/10/12		2,862.00
24-11-2012	By Consumables		Journal	JV\18	Being purchase of Gova Rope,sponges,Bombay Brooms,G1 Bucket,Bombay Nails Against 10749 dt 6/11/12		17,736.00
	By Hardware Material		Journal	JV\20	Being purchase of MS Nails, Hacksaw Blade against Bill no -10741 dt 3/11/12		3,893.00
26-11-2012	To HDFC Bank	904574	Bank Payment	BP\6	Ch. No. :904574 Bill no -10741,10713,10619 dt 24/9/12,20/10/12,3/11/12	15,155.00	
3-12-2012	To HDFC Bank		Bank Payment	BP\6	Ch. No. : Being cheq issued towards purchase of Gova Rope Against Bill no-10717 dt 23/10/12	12,797.00	
	To HDFC Bank		Bank Payment	BP\10	Ch. No. : Being cheq issued towards purchase of Consumables Against Bill no -10749 dt 6/11/12	17,736.00	
7-12-2012	By Consumables		Journal	JV\28	Being amt credited to Hari hara iron merchant towards purchase of Gova Rope, Spongers Agsindt Bill no -10774 dt 19/11/12		14,839.00
12-12-2012	By Sundry Purchases		Journal	JV\16	Being amt credited to Hari hara Iron Merchant towards purchase of Gova Rope Against Bill no-10812 dt 30/11/12		8,400.00
	By Hardware Material		Journal	JV\17	Being amt credited to Hari hara Iron Merchant towards purchase of chicken mesh Against Bill no-10811 dt 28/11/12		4,397.00
	By Hardware Material		Journal	JV\18	Being amt credited to Hari hara Iron Merchant towards purchase of chicken mesh , Bucket Against Bill no-10818 dt 1/12/12		11,404.00
13-12-2012	By Sundry Purchases		Journal	JV\1	Being amt credited to Hari hara Iron Merchnat towards purchase of consumables Against Bill no-10597,10639 dt 17/9/12		10,000.00
	By Sundry Purchases		Journal	JV\4	Being amt credited to Hari hara Iron Merchant towards Bombay Brooms, Sponges Against Bill no-10813 dt 30/11/12		5,475.00
28-12-2012	By Hardware Material		Journal	JV\2	Being amt credited to hari hara iron merchant towards supply of hardware against the bill no 10843 dt.14.12.12 for Rs.5496/-		5,496.00
	By Plumbing & Sanitary		Journal	JV\12	Being amt credited to Hari hara Iron Merchant towards purchase of thread,bucket Towards Against Bill no-10858 dt 18/12/12		4,443.00
	By Sundry Purchases		Journal	JV\13	Being amt credited to Hari hara Iron Merchant towards purchase of blade oxide powder,hacksaw blade,gova rope Against bill no-10844 dt 14/12/12		10,395.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2013	By Sundry Purchases		Journal	JV\4	Being purchase of sponges, Bombay Brooms Against Bill no-10869 dt 21/12/12		5,475.00
	By Office Expenses		Journal	JV\10	Being purchase of Bucket Against Bill no-10890 dt 31/12/12		1,237.00
	By Consumables		Journal	JV\11	Being purchase of Sponges, Bombay Brooms, Gova Rope Against Bill no-10885 dt 28/12/12		14,610.00
18-1-2013	By Sundry Purchases		Journal	JV\13	Being amt credited to Hari Hara Iron Merchant towards purchase of Gova Rope. hacksaw blade Against bill no -10913 dt 5/1/13		9,087.00
	By Sundry Purchases		Journal	JV\15	Being amt credited to Hari Hara Iron Merchant towards purchase of Sponges, Bombay Brooms Against Bill no-10914 dt 5/1/13		8,219.00
21-1-2013	To HDFC Bank	933958	Bank Payment	BP\41	Ch. No. :933958 Being cheq issued to Hari Hara Iron Merchant towards purchase of plumbing material Against Bill no-10858,10843,10813,10890,,10774,10812,10818 dt 18/12/12,14/12/12,30/11/12,31/12/12	55,691.00	
22-1-2013	By Sundry Purchases		Journal	JV\13	Being amt credited to Hari hara iron merchant towards purchase of gova rope Against invoice no-10931 dt 10/1/13		8,400.00
29-1-2013	To HDFC Bank	000413	Bank Payment	BP\11	Ch. No. :000413 Being cheq issued to hari hara iron merchant towards Against bill no-10597,10639 dt 17/9/12	10,000.00	
4-2-2013	By Hardware Material		Journal	JV\9	Being amt credited to Hari hara Iron merchant towards Against Bill no-10954 dt 19/1/13		4,397.00
	By Sundry Purchases		Journal	JV\10	Being amt credited to Hari hara Iron merchant towards purchase of Gova rope Against Bill no-10958 dt 22/1/13		8,400.00
5-2-2013	To HDFC Bank	000458	Bank Payment	BP\3	Ch. No. :000458 Being cheq issued to Hari hara Iron merchant towards Bill no -10844,10869,10885 dt 14/12/12,21/12/12,28/12/12	30,480.00	
7-2-2013	By Sundry Purchases		Journal	JV\7	Being amt credited to Hari hara Iron merchant towards purchase of Bombay Brooms, sponges, Coconut broom, Bucket Against Bill no-10983 dt 31/1/13		15,223.00
	By Sundry Purchases		Journal	JV\9	Being amt credited to hari hara iron merchant towards purchase of gova rope, ma nails, Bombay nails Against Bill no-10988 dt 1/2/13		13,667.00
	By Tools		Journal	JV\10	Being amt credited to hari hara iron merchant towards purchase of Hardsaw Blade Against Bill no-10985 dt 31/1/13		687.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2013	To HDFC Bank	000626	Bank Payment	BP\7	Ch. No. :000626 Being cheq issued to Hari hara Iro Merchant towards Full & Final payment Against ill no-10914, 5/1/13,10931 dt 10/1/13	16,619.00	
12-2-2013	By Consumables		Journal	JV\3	Being amount credited to Hari Hara Iron Merchant towards consumables against bill no 10947 dt 17.1.13		10,468.00
18-2-2013	By Sundry Purchases		Journal	JV\2	Being amt credited to Hari hara iron merchant towards supply of consumables against the bill no 11006 dt 8. 2.13		19,550.00
19-2-2013	To HDFC Bank	000682	Bank Payment	BP\1	Ch. No. :000682 Being cheq issued to Hari hara Iromn Merchant towards Full & Final payment Against Bill no-10954 dt 19/1/1310913 dt 5/1/13, 5639 dt 1/2/13	15,174.00	
25-2-2013	To HDFC Bank	000969/000928	Bank Payment	BP\13	Ch. No. :000969/000928 Being Cheque Issued To Hari Hara iron Merchants Towards Merchants	9,087.00	
26-2-2013	By Hardware Material		Journal	JV\14	Being amt credited to Hari Hara Iron Merchant Towards purchase of Chicken Mesh Against Bill no-11023 dt 18/2 /13		5,496.00
27-2-2013	By Consumables		Journal	JV\5	Being Amt Credited To Hari Hara Iron Merchant Towards Purchase Of Consumables Against Bill No 11029 Dated 20/2/13		8,951.00
6-3-2013	By Sundry Purchases		Journal	JV\7	Being amt credited to Hari Hara Iron Merchant towards purchase of Gva Rope, Bombat Nails Against Bill no -11038 dt 22/2/13		10,232.00
14-3-2013	By Sundry Purchases		Journal	JV\16	Being amt credited to Hari hara iron merchant towards supply of consumables against the bill no 11058 dt 2. 3.13 for Rs. 7715/-		7,715.00
18-3-2013	By Sundry Purchases		Journal	JV\4	Being amt credited to Hari Hara Iron Merchant Towards purchase of Sponges,Bombay Brooms,spade with Handle Against bILL NO-11074 dt 8/3 /13		9,776.00
	By Sundry Purchases		Journal	JV\9	Being amt credited to Hari hara iron Merchant towards purchase of Bucket Against Bill no-11703 dt 8/3/13		2,061.00
26-3-2013	By Sundry Purchases		Journal	JV\12	Being amount credited to Hari Hara Iron Merchants towards purchase of consumables against bill no 11095 dated 16 -3-2013		1,527.00
30-3-2013	By Consumables	001143	Journal	JV\32	Being amount credited to Hari Hara Merchants towards purchase of consumables against bill no 11108 dated 21 -3-13		4,740.00
31-3-2013	By Sundry Purchases		Journal	JV\72	Being amount credited towards purchase of Gova Rope against bill no:-11122 Dt:-29.03.13		8,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Consumables		Journal	JV\73	Being amount credited towards purchase of Consumables against bill no: -11117 DT:-27.03.13		1,237.00
	By Consumables		Journal	JV\152	Being purchases of consumables against Bill No. 11016 dt.15-02-13		4,727.00
	By Hardware Material		Journal	JV\158	Being purchases of hardware material against Bill No.10999 dt.6-2-13		7,557.00
						5,43,635.00	6,90,657.00
	To Closing Balance					1,47,022.00	
						6,90,657.00	6,90,657.00
Harry Daniel							
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		26,831.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	24,595.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	780.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	200.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		25,172.00
2-6-2012	To HDFC Bank	698915	Bank Payment	BP\59	Ch. No. :698915 Being cheq issued towards Paramount Builders payments Behalf of P.Harry Danil Dr. balancy in salary A/c	1,756.00	
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	23,692.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	780.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towards Professional tax for the month of may-12	200.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		21,687.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	20,707.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	200.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	780.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		27,273.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	26,293.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	780.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	200.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		28,597.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	27,617.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	780.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	200.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		26,831.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	25,851.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	200.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	780.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		28,597.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	27,617.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	200.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	780.00	
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		27,287.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	26,307.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	780.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	200.00	
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Celebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		28,155.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salaries for the month of Dec-12	27,090.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	200.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	780.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		23,928.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	21,174.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	200.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	780.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		28,786.00
4-3-2013	To HDFC Bank	001262	Bank Payment	BP\3	Ch. No. :001262 Being cheq issued to Sat health & Allied Insurence towards health insurance renewal	2,527.00	
	To HDFC Bank	001231,1252,1253,1255	Bank Payment	BP\6	Ch. No. :001231,1252,1253,1255 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	22,806.00	
8-3-2013	To HDFC Bank	001266	Bank Payment	BP\2	Ch. No. :001266 Beingn cheque issued towards employees professional tax for month feb 13	200.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	780.00	
31-3-2013	To TDS Payable		Journal	JV\28	Being Salary TDS for the year 12-13	6,571.00	
						2,95,468.00	2,93,144.00
	By Closing Balance						2,324.00
						2,95,468.00	2,95,468.00

HDFC Bank

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,51,60,584.17	
2-4-2012	By P.Praveen Kumar On A/c	639501	Bank Payment	BP\1	Ch. No. :639501 Being cheq issued towards Welder paymemnts		723.00
	By V.Lakshman Rao Material A/c	639502	Bank Payment	BP\2	Ch. No. :639502 Being cheq issued towards Painter payments		1,760.00
	By B.Hanumanthu Material A/C	639503	Bank Payment	BP\3	Ch. No. :639503 Being cheq issued towards Painter payments		4,847.00
	By Arjun.S on A/c	639504	Bank Payment	BP\4	Ch. No. :639504 Beingc heq issued towards Civil payments		24,750.00
	By P.Simhachalam - Hirecharges	639505	Bank Payment	BP\5	Ch. No. :639505 Being cheq issued towards chipping payments		9,603.00
	By Snehalatha - Hirecharges	639506	Bank Payment	BP\6	Ch. No. :639506 Being cheq issued towards Trolly tarctor payments		10,187.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2012	By Chips / Stone Dust/Stones	639507	Bank Payment	BP\7	Ch. No. :639507 Being cheq issued to Sai vishal enterprises towards chips payments		7,350.00
	By Ramulu On A/c	639508	Bank Payment	BP\8	Ch. No. :639508 Beingc heq issued towards Carpenter payments		3,143.00
	By A B V Reddy - On Alc	639509	Bank Payment	BP\9	Ch. No. :639509 Being cheq issued towards tiles payments		1,732.00
	By B.Hanumanthu On A/c	639510	Bank Payment	BP\10	Ch. No. :639510 Being cheq issued painter payments		6,448.00
	By Bikshapathi On A/c	639511	Bank Payment	BP\11	Ch. No. :639511 Being cheq issued towards Cenetring payments		37,114.00
	By B.Indira- On A/c	639513	Bank Payment	BP\12	Ch. No. :639513 Being cheq issued towards Civil payments		14,872.00
	By Brundavan On Alc	639514	Bank Payment	BP\13	Ch. No. :639514 Being cheq issued towards civil payments		35,542.00
	By D.Narender On Alc	639515	Bank Payment	BP\14	Ch. No. :639515 Being cheq issued towards Centering payments		16,830.00
	By D.Yadagiri On A/c	639516	Bank Payment	BP\15	Ch. No. :639516 Being cheq issued towards Plumber payments		7,373.00
	By Eshwaramma-OnAlc	639517	Bank Payment	BP\16	Ch. No. :639517 Being cheq issued towards Civil payments		11,680.00
	By Beraiah on A/c	639518	Bank Payment	BP\17	Ch. No. :639518 Being cheq issued towards Tiles payments		4,752.00
	By Hemanth Marble Work Orders Account	639519	Bank Payment	BP\18	Ch. No. :639519 Being cheq issued towards Polishing work payments		2,768.00
	By M.Sahdev-OnAlc	639520	Bank Payment	BP\19	Ch. No. :639520 Being cheq issued towards Civil payments		27,611.00
	By A.Madhu On A/c	639521	Bank Payment	BP\20	Ch. No. :639521 Being cheq issued towards Electricital payments		4,623.00
	By Mannem - Jobwork	639522	Bank Payment	BP\21	Ch. No. :639522 Being cheq issued towards Earthwork payments		2,178.00
	By Mohammed Khudoos on A/c	639523	Bank Payment	BP\22	Ch. No. :639523 Being cheq issued towards plumber payments		11,309.00
	By J.Murali On A/c	639525	Bank Payment	BP\23	Ch. No. :639525 Being cheq issued towards painter payments		7,722.00
	By N.Ramu on A/c	639526	Bank Payment	BP\24	Ch. No. :639526 Being cheq issued towards Electrictal payments		2,247.00
	By Noor Alam on A/c	639527	Bank Payment	BP\25	Ch. No. :639527 Being cheq issued towards plumber payments		3,465.00
	By P.lLaiah On Alc	639528	Bank Payment	BP\26	Ch. No. :639528 Being cheq issued towards Electricital payments		7,836.00
	By P.Praveen Kumar On A/c	639529	Bank Payment	BP\27	Ch. No. :639529 Being che qissued towards Welder payments		9,321.00
	By Hemanth Marble Work Orders Account	639530	Bank Payment	BP\28	Ch. No. :639530 Being cheq issued towards polishing work payments		4,152.00
	By S.Mahesh on A/c	639531	Bank Payment	BP\29	Ch. No. :639531 Being cheq issued towards Painter payments		6,509.00
	By P.Simhachalam-Onalc	639532	Bank Payment	BP\30	Ch. No. :639532 Being cheq issued towards Civil payments		19,249.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2012	By Snehalatha on A/c	639533	Bank Payment	BP\31	Ch. No. :639533 Being cheq issued towards Earthwork payments		1,617.00
	By Snehalatha - Hirecharges	639534	Bank Payment	BP\32	Ch. No. :639534 Being cheq issued towards Earthwork payments		10,261.00
	By Snehalatha - Jobwork	639535	Bank Payment	BP\33	Ch. No. :639535 Being cheq issued towards Earthwork payments		14,355.00
	By V.Lakshman Rao on A/c	639536	Bank Payment	BP\34	Ch. No. :639536 Being cheq issued towards painter payments		1,633.00
	By Yesu Vambarayelli Jobwork	639537	Bank Payment	BP\35	Ch. No. :639537 Being cheq issued towards Civil payments		6,930.00
	By Hemant Marble Work Orders Account	639539	Bank Payment	BP\36	Ch. No. :639539 Being cheq issued towards Marble payments		3,874.00
	By Incentives-M.Suresh	639540	Bank Payment	BP\37	Ch. No. :639540 Being cheq issued towards Incentive payments		6,500.00
	By Incentive-M.Nagarjuna	639541	Bank Payment	BP\38	Ch. No. :639541 Being cheq issued towards Incentive payments		4,000.00
	By S.Mahesh Material Account	639542	Bank Payment	BP\39	Ch. No. :639542 Being cheq issued towards Pinter payments		10,500.00
	By Kesoram Suderlal Fathepuria	639543	Bank Payment	BP\40	Ch. No. :639543 Being cheq issued towards petrol card deposit for the month of I. Ramakrishna		1,300.00
	By Kesoram Suderlal Fathepuria	639544	Bank Payment	BP\41	Ch. No. :639544 Being cheq issued towards petrol for car charges 1/2/12 to 29/2/12		2,000.00
	By Kesoram Suderlal Fathepuria	639545	Bank Payment	BP\42	Ch. No. :639545 Being cheq issued towards petrol card Deposit to J Rambabu		2,800.00
	By Greenwood Residency Owners Association	639546	Bank Payment	BP\43	Ch. No. :639546 Being cheq issued towards transfer payments		20,000.00
	By Mohammed Khudos - Jobwork	639547	Bank Payment	BP\44	Ch. No. :639547 Being cheq issued towards Plumber payments		1,485.00
	By Anand Water Proofing Works	639548	Bank Payment	BP\45	Ch. No. :639548 Being cheq issued towards Chemical water proofing for 13,14,19, & 20 of A Block		9,900.00
	By Snehalatha on A/c	639549	Bank Payment	BP\46	Ch. No. :639549 Being cheq issued towards Swimming pool Excavation PCC soil, cutting Block filling work Done		24,750.00
	By Ramulu On A/c	639550	Bank Payment	BP\47	Ch. No. :639550 Being cheq issued towards C bLOCK 1 to 29 flats finr floors main Door Beeding & internal door Beeding worj done		14,850.00
	By Sheikmehabbob Work Orders Account	639553	Bank Payment	BP\48	Ch. No. :639553 Being cheq issued towards Ms Window Grills for A & C block work done 6/2/12 to 17/2/12		25,282.00
	By Bikshapathi On A/c	639554/639555	Bank Payment	BP\49	Ch. No. :639554/639555 Being cheq issued towards On A/c payments		99,000.00
	By P.Satish Kumar Work Orders Account	639556/639557	Bank Payment	BP\50	Ch. No. :639556/639557 Being cheq issued towards 60 % material payments for Grill fabrication A-220,411,507, 407, C Block-508,118,424, 109,313,119		61,893.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2012	By P.Satish Kumar Work Orders Account	639558	Bank Payment	BP\51	Ch. No. :639558 Being cheq issued towards Grill fabrication swimming pool charges room grills 60 % material payments 3312X60%		1,987.00
	By P.Satish Kumar Work Orders Account	639559	Bank Payment	BP\52	Ch. No. :639559 Being cheq issued towards 60 % material payments for grill Fabrication for A-220,C-118 & C-119		5,464.00
	By Praful Sanitary	639560	Bank Payment	BP\53	Ch. No. :639560 Bill no-6149, 6120,6173,6245 dt 15/2/12,9/2/12,20/2/12,3/3/12		27,302.00
	By Ultra Tile Pvt Ltd	639561	Bank Payment	BP\54	Ch. No. :639561 Bill no-2011 -12/1178,1099 dt 25/1/12,7/1/12		44,013.00
	By Shree Wires & Wire Nettings	639562	Bank Payment	BP\55	Ch. No. :639562 Bill no-622 dt 11/2/12		6,489.00
	By Nagina Industrial Corp	639563	Bank Payment	BP\56	Ch. No. :639563 Bill no-3129 dt 13/2/12		2,993.00
	By Radiant Systems	639564	Bank Payment	BP\57	Ch. No. :639564 Bill no-5034 dt 6/2/12		10,800.00
	By Hari Hara Iron Merchants	639565	Bank Payment	BP\58	Ch. No. :639565 Bill no-9936 dt 16/2/12		3,865.00
	By Venkataramana Binding Works	639566	Bank Payment	BP\59	Ch. No. :639566 Bill no-4463, 4475 dt 24/1/12,28/1/12		820.00
	By Shubham Enterprises	639567	Bank Payment	BP\60	Ch. No. :639567 Bill no -24202,23527,3497,23186, 23176 dt 24/5/11,28/7/11,23/5/11,25/4/11,25/4/11		9,496.00
	By Anisha Associates	639568	Bank Payment	BP\61	Ch. No. :639568 Bill no-348 dt 23/1/12		5,100.00
	By Praful Sanitary	639569	Bank Payment	BP\62	Ch. No. :639569 Bill no-6048, 6021 dt 25/1/12,17/1/12		15,506.00
	By Priyanka Printers	639570	Bank Payment	BP\63	Ch. No. :639570 Bill n o-098, 100 dt 25/1/12,27/1/12		1,615.00
	By Gautham Enterprises	639571	Bank Payment	BP\64	Ch. No. :639571 Bill no-3083 dt 20/1/12		5,450.00
	By Shree Wires & Wire Nettings	639572	Bank Payment	BP\65	Ch. No. :639572 Bill no-562 dt 20/1/12		21,949.00
	By Hari Hara Iron Merchants	639573	Bank Payment	BP\66	Ch. No. :639573 Bill no-9864 dt 24/1/12		1,031.00
	By Sri Rama Paints & Pipe Fittings	639574	Bank Payment	BP\67	Ch. No. :639574 Bill no-3862, 3864 dt 24/1/12		4,970.00
	By Priyanka Printers	639575	Bank Payment	BP\68	Ch. No. :639575 Bill no-118, 107 dt 1/2/12,7/2/12		555.00
	By Shivshakti Steel Tubes	639576	Bank Payment	BP\69	Ch. No. :639576 Bill no-3635 4286 dt 9/1/12,24/2/12		47,045.00
	By Touch Bilnds	639577	Bank Payment	BP\70	Ch. No. :639577 Bill no-303 dt 21/2/12		13,852.00
	By Nagina Industrial Corp	639578	Bank Payment	BP\71	Ch. No. :639578 Bill no-3717 dt 17/3/120		1,774.00
	By AAB ENGINEERING	639579	Bank Payment	BP\72	Ch. No. :639579 Bill no-11 -01110 dt 24/3/12		2,070.00
	By A - 119 Satyakam Pandey & Neema Jha	639580	Bank Payment	BP\73	Ch. No. :639580 Being cheq issued towards Vat for the flat no-A-119		41,750.00
	By Patel Enterprises	639601	Bank Payment	BP\74	Ch. No. :639601 Bill no-7841 dt 4/1/12		49,720.00
	By Shree Hardware Trading Company	639602	Bank Payment	BP\75	Ch. No. :639602 Bill no-130 dt 6/3/12		1,969.00
	By Shree Wires & Wire Nettings	639603	Bank Payment	BP\76	Ch. No. :639603 Bill no-524 dt 4/1/12		14,994.00
	By Hari Hara Iron Merchants	639605	Bank Payment	BP\77	Ch. No. :639605 Bill no-9817 dt 5/1/12,9794-29/12/11		24,796.00
	By Akash Steels	639606	Bank Payment	BP\78	Ch. No. :639606Bill n o -AS\5394\11-12 dt 16/1/12		10,000.00
	By Vasant Trading Co.	639607	Bank Payment	BP\79	Ch. No. :639607 Bill no-10067 dt 16/2/11,10069 dt 21/3/11		1,386.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2012	By Associated Steel Traders	639608	Bank Payment	BP\80	Ch. No. :639608 Bill no-397 /11-12, dt 24/2/12		1,302.00
	By Ganji Venkannah & Sons	639609	Bank Payment	BP\81	Ch. No. :639609 Bill no-2157 dt 17/1/12		4,351.00
	By Linus Consultanta Pvt Ltd	639610	Bank Payment	BP\82	Ch. No. :639610 Being cheq issued towards Modilar kitchen for A-506 , 50 % material Advance payments		42,500.00
	By Gautham Traders	639612	Bank Payment	BP\83	Ch. No. :639612 Bill no-00076 dt 13/1/12		2,688.00
	By Sri Rama Sales Corporation	639613	Bank Payment	BP\84	Ch. No. :639613 Bill no-6697 dt 6/1/12		2,061.00
	By Hira Exports	639615	Bank Payment	BP\85	Ch. No. :639615 Bill no-214 dt 15/2/12		287.00
	By Premier Engineering Corp	639616	Bank Payment	BP\86	Ch. No. :639616 Bill no-1674 dt 7/3/12		11,329.00
	By Ganji Venkannah & Sons	639617	Bank Payment	BP\87	Ch. No. :639617 Bill no-2158 dt 17/1/12		5,954.00
	By Gautham Enterprises	639618	Bank Payment	BP\88	Ch. No. :639618 Bill no-3333 dt 20/2/12		5,550.00
	By Dilpreet Tubes Pvt Ltd	639619	Bank Payment	BP\89	Ch. No. :639619 Bill no-2259 dt 2/3/12		12,220.00
	By A.B. Maintenance	639620	Bank Payment	BP\90	Ch. No. :639620 Bill no-105 dt 19/3/12		8,500.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int	1,036.20	
	By Mohd Nayeem - Jobwork	639524	Bank Payment	BP\91	Ch. No. :639524 Being amt paid towards jobwork		5,850.00
3-4-2012	By Jinkrpa Agency	639623	Bank Payment	BP\1	Ch. No. :639622 Bill no-251 dt 18/2/12		3,718.00
	By Shree Chakra Technologies	639624	Bank Payment	BP\2	Ch. No. :639624 Bill no-28/11 -12 dt 11/2/12		40,186.00
	By Balaji Trading Corporation	639625	Bank Payment	BP\3	Ch. No. :639625 Bill no-1637 dt 24/1/12		8,135.00
	By Aditya Enterprises	639626	Bank Payment	BP\4	Ch. No. :639626 Bill no-099 dt 2/2/12		39,800.00
	By Vivid World	639627	Bank Payment	BP\5	Ch. No. :639627 Bill no-14029 dt 10/2/12		550.00
	By Aditya Enterprises	639628	Bank Payment	BP\6	Ch. No. :639628 Bill no-092 dt 21/1/12		29,250.00
	By Saradhi Ads	639629	Bank Payment	BP\7	Ch. No. :639629 Bill no-2033 dt 23/4/12		90.00
	By Saradhi Ads	639630	Bank Payment	BP\8	Ch. No. :639630 Bill no-2100 dt 9/3/12,2068 dat 11/2/12		2,100.00
	By Aztech Marketing	639631	Bank Payment	BP\9	Ch. No. :639631 Bill no-5013 dt 14/3/12		2,450.00
	By Praful Sanitary	639632	Bank Payment	BP\10	Ch. No. :639632 Bil;l no-6017, 13/1/12,5918,22/12/11,5989,6 /1/12		43,906.00
	By Anisha Associates	639634	Bank Payment	BP\11	Ch. No. :639634 Bill no-387, 401, dt 22/2/12,9/3/12		8,570.00
	By Ravi Cement Industry	639635	Bank Payment	BP\12	Ch. No. :639635 Bill no-539 dt 16/3/12		5,000.00
	By Zenex Automations	639636	Bank Payment	BP\13	Ch. No. :639636 Bill no-103 dt 19/1/12		42,089.00
	By Sai Datta Flyash Bricks	639637	Bank Payment	BP\14	Ch. No. :639637 Bill no-361 dt 19/1/12		26,040.00
	By Venkataramana Binding Works	639638	Bank Payment	BP\15	Ch. No. :639638 Bill no-449, 4494,4519,4497,4542, dt 4/2 /12,9/2/12,4/2/12,16/2/12		3,010.00
	By Sri Rama Sales Corporation	639639	Bank Payment	BP\16	Ch. No. :639639 Bill no-7103 dt 28/1/12		2,968.00
	By Shree Wires & Wire Nettings	639640	Bank Payment	BP\17	Ch. No. :639640 Bil no-594,3 /2/12,660 dt 2/3/12		22,533.00
	By Sri Rama Paints & Pipe Fittings	639641	Bank Payment	BP\18	Ch. No. :639641 Bill no-4447 dt 7/3/12,4405 dt 3/3/12,4365 dt 29/2/12		2,751.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2012	By Hari Hara Iron Merchants	639644	Bank Payment	BP\19	Ch. No. :639644 Bill no-9894, 3/2/12,9998/5/3/12,9984/2/3 /12,9842/17/1/12,10010/9/3 /12,9897/3/2/12,9927/13/2/12		40,211.00
	By G.Krishna Murthy & Sons	639646	Bank Payment	BP\20	Ch. No. :639646 Bill no -13454,13516,13587 dt 4/2 /12,14/3/12,20/2/12		2,020.00
	By Radiant Systems	639647	Bank Payment	BP\21	Ch. No. :639647 Bill no-5020 dt 30/1/12		3,190.00
	By Cosmo Durables Pvt Ltd	639348	Bank Payment	BP\22	Ch. No. :639348 Bill no-11530 dt 18/2/12		46,471.00
	By Sri Arihant Steels	639649	Bank Payment	BP\23	Ch. No. :639649 Bill no-0051 dt 21/7/11		21,483.00
	By Varna Media	639650	Bank Payment	BP\24	Ch. No. :639650 Bill no-400 dt 14/1/12		8,383.00
	By Otis Elevator Co (I) Ltd.	639455	Bank Payment	BP\25	Ch. No. :639455 Being cheq issued towards supply of material before 15/5/12, forA -31 30 % 3rd installment mannul lift payments		1,92,900.00
	By Ramulu Work Orders Account	639457	Bank Payment	BP\26	Ch. No. :639457 Being cheq issued towards Ablock 12 flats Aluminum window work		1,00,000.00
	By Otis Elevator Co (I) Ltd.	639456	Bank Payment	BP\27	Ch. No. :639456 Being cheq issued towards 20 % payments offerapporval of drawings for lift no-B-4 mannual lift Req no-7295		1,28,600.00
	By Kothari Fire Safety Equipments	639459	Bank Payment	BP\28	Ch. No. :639459 Bill no-190 & 198 dt 20/12/11 & 3/1/12		4,08,406.00
	By S.L.Infra Ready Mix Concrete	639460	Bank Payment	BP\29	Ch. No. :639460 Bill no-157 & 7/12/11		2,17,000.00
	By S.L.Infra Ready Mix Concrete	639461	Bank Payment	BP\30	Ch. No. :639461 Bill no-179 dt 30/12/11		2,79,000.00
	By RMC Ready Mix (I) Pvt Ltd	639462	Bank Payment	BP\31	Ch. No. :639462 Invoice no -NAC-1112-G-G-001079 dt 18 /12/11		1,77,749.00
	By Veerabhadra Swamy Enterprises	639463	Bank Payment	BP\32	Ch. No. :639463 Bill no-248 dt 26/11/11		1,00,000.00
	By Vasavi Sales Corporation	639465	Bank Payment	BP\33	Ch. No. :639465 Bill no-1602 dt 25/12/11		94,500.00
	By Vasavi Sales Corporation	639466	Bank Payment	BP\34	Ch. No. :639466 Bill no-1494, 1466 dt 13/12/11,7/12/11		93,500.00
	By Sanjay Ceramics	639467	Bank Payment	BP\35	Ch. No. :639467 Bill no-1946 dt 28/12/11]		1,20,926.00
	By Build Links	639468	Bank Payment	BP\36	Ch. No. :639468 Bill no-6051 dt 4/1/12		63,961.00
	By Vasavi Sales Corporation	639469	Bank Payment	BP\37	Ch. No. :639469 Bill no-1745 dt 13/1/12		67,500.00
	By Patel Enterprises	639470	Bank Payment	BP\38	Ch. No. :639470 Bill no-7852 & 7853 dt 5/1/12		1,08,800.00
	By Patel Enterprises	639472	Bank Payment	BP\39	Ch. No. :639472 Bill no-7948 dt 9/2/12		97,920.00
	By Krishna Vijay Saw Mill	639474	Bank Payment	BP\40	Ch. No. :639474 Bill no-274 dt 20/8/112		93,108.00
	By Praful Sanitary	639475	Bank Payment	BP\41	Ch. No. :639475 Bill no-5929 dt 24/12/11		57,700.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	639476	Bank Payment	BP\42	Ch. No. :639476 Being cheq issued towards refund of the amt for the flat no-A-507		66,379.00
	By Sai Enterprises	639477	Bank Payment	BP\43	Ch. No. :639477 Bill no-78 dt 1/11/11		1,28,855.00
	By RDC Concrete India Ltd	639478	Bank Payment	BP\44	Ch. No. :639478 Bill no -201211100992 dt 17/1/12		3,26,400.00
	By RDC Concrete India Ltd	639479	Bank Payment	BP\45	Ch. No. :639479 Bill no -201211100984 dt 12/1/12		78,201.00
	By RDC Concrete India Ltd	639481	Bank Payment	BP\46	Ch. No. :639481 Bill no -201211100997 dt 20/1/12		2,04,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2012	By Vasavi Sales Corporation	639482	Bank Payment	BP\47	Ch. No. :639482 Bill no-1898 & 1897 dt 11/2/12		1,49,500.00
	By S.L.Infra Ready Mix Concrete	639483	Bank Payment	BP\48	Ch. No. :639483 Bill no-273 dt 11/10/11		1,79,800.00
	By Sai Enterprises	639484	Bank Payment	BP\49	Ch. No. :639484 Bill no-80 dt 13/2/12		88,670.00
	By Sanjay Ceramics	639486	Bank Payment	BP\50	Ch. No. :639486 Bill no-2233 dt 13/2/12		1,68,454.00
	By Rama Enterprises	639488	Bank Payment	BP\51	Ch. No. :639488 Bill no-779 dt 24/2/12		2,32,432.00
	By Standard Wood Products	639489	Bank Payment	BP\52	Ch. No. :639489 Bill no-168 dt 27/1/12		62,754.00
	By Bricks 'N' Cement World	639491	Bank Payment	BP\53	Ch. No. :639491 Bill no-603 dt 1/3/12		94,500.00
	By Timber India	639492	Bank Payment	BP\54	Ch. No. :639492 Bill bno-400 dt 19/1/12		91,382.00
	By Elegant Products Pvt Ltd	639493	Bank Payment	BP\55	Ch. No. :639493 Bill no-348 dt 5/3/12		1,01,056.00
	By Vasavi Sales Corporation	639494	Bank Payment	BP\56	Ch. No. :639494 Bill no-1841 dt 1/2/12		97,200.00
	By Praful Sanitary	639495	Bank Payment	BP\57	Ch. No. :639495 Bill no-6113 & 6114 dt 8/2/12		1,05,762.00
	By Narbada Steels	639496	Bank Payment	BP\58	Ch. No. :639496 Bill no-N/S 1468/11-12 dt 3/3/12		4,50,116.00
	By Shubham Enterprises	639498	Bank Payment	BP\59	Ch. No. :639498 Bill n o -26389,26390 dt 22/3/12, 26536,26293,26249,26415, 26242,26260,25924,25925, 26159,25923,26155,26154, 26100,26101,26053,26259,		2,41,145.00
	By Associated Steel Traders	639499	Bank Payment	BP\60	Ch. No. :639499 Bill no-ASI /354/11-12		70,528.00
	By Vasavi Sales Corporation	639500	Bank Payment	BP\61	Ch. No. :639500 Bill no-1781 dt 24/1/12		1,18,800.00
	By Otis Elevator Co (I) Ltd.	639302	Bank Payment	BP\62	Ch. No. :639302 Being cheq issued towards 20 % paymentsfor B-1 Automatic lift after appronal od drawings		52,000.00
	By Axis Bank	622145	Bank Payment	BP\63	Ch. No. :622145Being chq issued to axis bank towards vehicle emi		6,286.00
4-4-2012	By Salaries Payable	639581/82/83/84/85	Bank Payment	BP\1	Ch. No. :639581/82/83/84/85 Being cheq issued towards Staff salaries for the month of March-12		2,10,700.00
	By Arjun.S on A/c	639586	Bank Payment	BP\2	Ch. No. :639586 Being cheq issued towards earthwork payments		4,262.00
7-4-2012	By TDS Payable	639587	Bank Payment	BP\1	Ch. No. :639587 Being cheq issued towards tds payable for the month of March-12		27,798.00
	By TDS Payable	639588	Bank Payment	BP\2	Ch. No. :639588 Being cheq issued towards tds payable for the month of March-12		11,412.00
	By United Security Services	639589	Bank Payment	BP\3	Ch. No. :639589 Being cheq issued towards Security charges for the month of March-12		17,415.00
	By Kesoram Suderlal Fathepuria	639591	Bank Payment	BP\4	Ch. No. :639591 Being cheq issued towards Petro card To B.Praveen		2,600.00
	By Printing & Stationery	639592	Bank Payment	BP\5	Ch. No. :639592 Being cheq issued towards Xerox Expenses march-12		196.00
	By Professional Tax Payable	639593	Bank Payment	BP\6	Ch. No. :639593 Being cheq issued towards Staff professinal tax for the month -12		2,230.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2012	By ESI Payable	639594	Bank Payment	BP\7	Ch. No. :639594 Being cheq issued towards Stff Esi payments for the month of March-12		5,061.00
	By Providend Fund Payable	639595	Bank Payment	BP\8	Ch. No. :639595 Being cheq issued towards Provident fund for the month of March-12		21,926.00
	By Ramulu On A/c	639596	Bank Payment	BP\9	Ch. No. :639596 Being cheq issued towards Aluminiun Window payments 4th Week payment		50,000.00
	By Car Hire Charges	639597	Bank Payment	BP\10	Ch. No. :639597 Being cheq issued to Fortune travels towards Car hire charges Invoice no-Inv-5200,4951, 5238 dt 20/3/12, 10/3/12, 29/12 /11		2,967.00
	By Bhavan House Keeping Maintenance Contra	639598	Bank Payment	BP\11	Ch. No. :639598 Being cheq issued towards Security charges for the month ofg March-12		8,355.00
	By Car Hire Charges	639599	Bank Payment	BP\12	Ch. No. :639599 Being cheq issued towards Car hire charges for the month of March-12 C.Krishna		2,759.00
	By Telephone Expenses	639600	Bank Payment	BP\13	Ch. No. :639600 Being cheq issued to Relian ce Bill No -9396955254 dt 22/3/12		441.00
	By Ramulu On A/c	639706	Bank Payment	BP\14	Ch. No. :639706 Being cheq issued towards Carpenter payments		4,381.00
	By B.Hanumanthu On A/c	639707	Bank Payment	BP\15	Ch. No. :639707 Being cheq issued towards Painter payments		4,409.00
	By B.Indira- On A/c	639708	Bank Payment	BP\16	Ch. No. :639708 Being cheq issued towards Civil payments		12,278.00
	By B.Raja Reddy -On Alc	639709	Bank Payment	BP\17	Ch. No. :639709 Being cheq issued towards Electrcicital payments		10,593.00
	By Bikshapathi On A/c	639710	Bank Payment	BP\18	Ch. No. :639710 Being cheq issued towards Centering payments		41,210.00
	By Brundavan On Alc	639711	Bank Payment	BP\19	Ch. No. :639711 Being cheq issued towards Civil payments		32,191.00
	By D.Narender On Alc	639712	Bank Payment	BP\20	Ch. No. :639712 Being cheq issued towards Centering payments		24,217.00
	By D.Yadagiri On A/c	639713	Bank Payment	BP\21	Ch. No. :639713 Beingc heq issued towards plumber payments		9,477.00
	By Eshwamma-OnAlc	639714	Bank Payment	BP\22	Ch. No. :639714 Being cheq issued towards Civil payments		14,037.00
	By G.Srinivas Rao (Electrician)	639715	Bank Payment	BP\23	Ch. No. :639715 Being cheq issued towards Electrcicital payments		3,945.00
	By Beraiah on A/c	639717	Bank Payment	BP\24	Ch. No. :639717 Being cheq issued towards tiles payments		13,068.00
	By M.Sahdev-OnAlc	639718	Bank Payment	BP\25	Ch. No. :639718 Being cheq issued towards civil payments		22,221.00
	By K.Ganesh on A/c	639719	Bank Payment	BP\26	Ch. No. :639719 Being cheq issued towards civil payments		9,105.00
	By Noor Alam on A/c	639720	Bank Payment	BP\27	Ch. No. :639720 Being cheqw issued towards plumber payments		2,692.00
	By P.lLaiah On Alc	639721	Bank Payment	BP\28	Ch. No. :939721 Being cheq issued towards Electricity payments		7,323.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2012	By A.Madhu On A/c	639722	Bank Payment	BP\29	Ch. No. :639722 Being cheq issued towards electricticity payments		8,707.00
	By M.Sahdev-OnA/c	639723	Bank Payment	BP\30	Ch. No. :639723 Being cheq issued towards Earthwork payments		7,306.00
	By Mohd Nayeem - Jobwork	639724	Bank Payment	BP\31	Ch. No. :639724 Beingc heq issued towards Civil payments		3,375.00
	By Ishaq on A/c (Centring Works)	639725	Bank Payment	BP\32	Ch. No. :639725 Beingc heq issued towards Centering payments		18,290.00
	By Mohammed Khudoos on A/c	639726	Bank Payment	BP\33	Ch. No. :639726 Being cheq issued towards plumber payments		11,111.00
	By Mohammed Khudos - Jobwork	639727	Bank Payment	BP\34	Ch. No. :639727 Being cheq issued towards plumber payments		1,188.00
	By J.Murali On A/c	639728	Bank Payment	BP\35	Ch. No. :639728 Being cheq issued towards painter payments		7,910.00
	By Krishna N on A/c	639729	Bank Payment	BP\36	Ch. No. :639729 Being cheq issued towards civil payments		8,900.00
	By N.Ramu on A/c	639730	Bank Payment	BP\37	Ch. No. :639730 Being cheq issued towards electricity payments		5,410.00
	By P.Praveen Kumar On A/c	639731	Bank Payment	BP\38	Ch. No. :639731 Beingc heq issued towards welder payments		7,860.00
	By S.Mahesh on A/c	639732	Bank Payment	BP\39	Ch. No. :639732 Beieng cheq issued towards painter payments		8,514.00
	By Hemanth Marble Work Orders Account	639733	Bank Payment	BP\40	Ch. No. :639733 Being cheq issued towards marble payments		4,664.00
	By P.Simhachalam-Ona/c	639734	Bank Payment	BP\41	Ch. No. :639734 Being cheq issued towards civil payments		17,478.00
	By Snehalatha on A/c	639735	Bank Payment	BP\42	Ch. No. :639735 Being cheq issued towards Earthwork payments		4,849.00
	By Snehalatha - Hirecharges	639736	Bank Payment	BP\43	Ch. No. :639736 Being cheq issued towards Earthwork payments		13,860.00
	By Ishaq on A/c (Centring Works)	639737	Bank Payment	BP\44	Ch. No. :639737 Being cheq issued towards earthwork payments		8,415.00
	By Yesu Vambarayelli Jobwork	639738	Bank Payment	BP\45	Ch. No. :639738 Being cheq issued towards civil payments		4,845.00
	By V.Lakshman Rao on A/c	639739	Bank Payment	BP\46	Ch. No. :639739 Being cheq issued towards painter payments		1,633.00
	By Yesu Kola -Jobwork	639740	Bank Payment	BP\47	Ch. No. :639740 Being cheq issued towards cladding tiles payments		2,257.00
	By J Muralidhar Material A/c	639742	Bank Payment	BP\48	Ch. No. :639742 Being cheq issued towards painter payments		1,810.00
	By B.Hanumanthu Material A/C	639743	Bank Payment	BP\49	Ch. No. :639743 Being cheq issued towards painter payments		4,596.00
	By P.Praveen Kumar On A/c	639744	Bank Payment	BP\50	Ch. No. :639744 Being cheq issued towards welder payments		723.00
	By Bikshapathi On A/c	639745	Bank Payment	BP\51	Ch. No. :639745 Being cheq issued towards chipping payments		10,519.00
	By Raghu - Hirecharges	639746	Bank Payment	BP\52	Ch. No. :639746 Being cheq issued towards blade tractor payments		2,539.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2012	By Snehalatha - Hirecharges	639747	Bank Payment	BP\53	Ch. No. :639747 Being cheq issued towards trally tractor payments		8,628.00
	By Sand / Red Mud	639748	Bank Payment	BP\54	Ch. No. :639748 Being cheq issued to sai laxmi enterprises towards sand payments		22,086.00
	By Sand / Red Mud	639749	Bank Payment	BP\55	Ch. No. :639749 Being cheq issued to sai vishal enterprises towards sand payments		18,621.00
	By Chips / Stone Dust/Stones	639750	Bank Payment	BP\56	Ch. No. :639750 Being cheq issued to Sai vishal enterprises towards chips		3,675.00
	By Metal	639651	Bank Payment	BP\57	Ch. No. :639651 Being cheq issued to metal towards 40 mm metal payments		10,920.00
	By Sand / Red Mud	639652	Bank Payment	BP\58	Ch. No. :639652 Being cheq issued to vishwakarma enterprises towardssand payments		24,958.00
9-4-2012	By Printing & Stationery	639653	Bank Payment	BP\1	Ch. No. :639653 Bill no-2073 dt 15/2/11		250.00
	By Repairs & Maintanance	639654	Bank Payment	BP\2	Ch. No. :639654 Being cheq issued to Satya aditya electricital towards repairs charges Bill no-38 dt 31/3/12		3,900.00
	By Bikshapathi On A/c	639658	Bank Payment	BP\3	Ch. No. :639658 Being cheq issued towards Centering payments		49,500.00
	By Narsimha on A/c (Centring)	639659	Bank Payment	BP\4	Ch. No. :639659 Being cheq issued towards centering payments		24,750.00
	By D.Narender On Alc	639660	Bank Payment	BP\5	Ch. No. :639660 Beingc heq issued towards Centering payments		49,500.00
	By Shivkumar Viswanath-A316-Loan	639655/56/57	Bank Payment	BP\6	Ch. No. :639655/56/57 Being cheq issued towards loan foe thw flat no-A-316, shiv kumar vishwanath		1,50,000.00
	By Greenwood Residency Owners Association	639307	Bank Payment	BP\7	Ch. No. :639307 Being cheq issued towards transfer payments		20,000.00
	By Modi Housing Pvt Ltd	639306	Bank Payment	BP\8	Ch. No. :639306 Being cheq issued towards transfer payments		3,76,500.00
	By A.Purushotham-Advance	639305	Bank Payment	BP\9	Ch. No. :639305 Being cheq issued towards A-202 payments need on Behalf of A.purushotham		2,25,000.00
	By S.Lakshmi on A/c	639661	Bank Payment	BP\10	Ch. No. :639661 Being cheq issued towards polishing for maindoors		14,850.00
	By S.Mahesh Material Account	639662	Bank Payment	BP\11	Ch. No. :639662 Being cheq issued towards painter payments		11,785.00
	By Associated Steel Traders	639667	Bank Payment	BP\12	Ch. No. :639667 Bill no -ASI\354\11-12 dt 25/1/12		47,335.00
	By Sri Rama Sales Corporation	639668/639669	Bank Payment	BP\13	Ch. No. :639668\639669 Bill no-6957 dt 19/1/12		57,705.00
	By Bhagwati Steel Tubes	639670	Bank Payment	BP\14	Ch. No. :639670 Bill no-713 dt 11/2/12		40,000.00
	By Sri Rama Sales Corporation	639671	Bank Payment	BP\15	Ch. No. :639671 Bill no-7309 dt 3/2/12		38,188.00
	By Crystal Communications	639672	Bank Payment	BP\16	Ch. No. :639672 Bill no-454 dt 24/2/12		16,000.00
	By Varna Media	639673	Bank Payment	BP\17	Ch. No. :639673 Bill no-460 dt 10/3/12		8,383.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2012	By Shubham Enterprises	639674	Bank Payment	BP\18	Ch. No. :639674 Bill no-26608 dt 16/3/12		3,813.00
	By Praful Sanitary	639675	Bank Payment	BP\19	Ch. No. :639675 Bill no-6284 dt 16/3/12		4,254.00
	By Sri Rama Paints & Pipe Fittings	639676	Bank Payment	BP\20	Ch. No. :639676 Bill no-4534 dt 15/3/12		4,245.00
	By Praful Sanitary	639677	Bank Payment	BP\21	Ch. No. :639677 Bill no-6274 dt 14/3/12		4,377.00
	By Veerabhadra Swamy Enterprises	639680	Bank Payment	BP\22	Ch. No. :639680 Bill no-248 dt 26/11/11		50,000.00
	By Akash Steels	639681	Bank Payment	BP\23	Ch. No. :639681 Bill no-AS /5394/11-12 Dt 16/1/12		10,000.00
	By G.Krishna Murthy & Sons	639682	Bank Payment	BP\24	Ch. No. :639682 Bill no-1351 dt 17/3/12		120.00
	By C - 322 Palle Balram Reddy	639683	Bank Payment	BP\25	Ch. No. :639683 Being cheq issued towards Refund amt on behalf of C-422		2,25,000.00
	By Anisha Associates	639686	Bank Payment	BP\26	Ch. No. :639686 Bill no-407 dt 15/3/12		714.00
	By Hemanth Marble Work Orders Account	639663	Bank Payment	BP\27	Ch. No. :639663 Beingc heq issued towards 60 % material payments For Kitchen plat for A-414,120,216 &316		15,985.00
	By Pragati Consultants	639664/639665	Bank Payment	BP\28	Ch. No. :639664/639665 Beingc heq issued towards swimming pool charges 3rd installments payments dt 31 /10/11		67,000.00
	To A-316 Shivkumar Viswanath	819796	Bank Receipt	BR\3	Ch. No. :819796Being chq recd towards payment for the flat no A-316 vide rectno 2791	50,000.00	
	To A-316 Shivkumar Viswanath	819795	Bank Receipt	BR\4	Ch. No. :819795Being chq recd from A-316 vide rect no 2792	50,000.00	
10-4-2012	To A-316 Shivkumar Viswanath	819798	Bank Receipt	BR\1	Ch. No. :819798Being chq recd from A-316 vide rect no 2793	50,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		61.74
11-4-2012	By Radhaben C Baldev	639687	Bank Payment	BP\1	Ch. No. :639687 Being cheq issued towards interest payments		15,000.00
	By Bhadresh C Baldev	639688	Bank Payment	BP\2	Ch. No. :639688 Being cheq issued towards interest payments		21,600.00
	By Sharad C Baldev	639689	Bank Payment	BP\3	Ch. No. :639689 Being cheq issued towards interest payments		35,100.00
	By Bina S Baldev	639690	Bank Payment	BP\4	Ch. No. :639690 Being cheq issued towards interest payments		6,000.00
	By Mayuri B Baldev	639691	Bank Payment	BP\5	Ch. No. :639691 Being cheq issued towards interest payments		32,400.00
	By Jesal S Baldev	639692	Bank Payment	BP\6	Ch. No. :639692 Being cheq issued towards interest payments		23,376.00
	By Other Insurance	639693	Bank Payment	BP\7	Ch. No. :639693 Being cheq issued to Bharatha AXA Gic ltd towards personal Accident insurence policy 2012-13		2,751.00
	By Transportation - M.Srinivasulu	639694	Bank Payment	BP\8	Ch. No. :639694 Beingc heq issued towards transportation charges for the month of March-12		3,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2012	By Transportation-Alivelumanga	639695	Bank Payment	BP\9	Ch. No. :639695 Beingc heq issued towards transporation charges for the month of March-12		3,750.00
	By Associated Steel Traders	639701	Bank Payment	BP\10	Ch. No. :639701 Bill no-ASI /354/11-12 dt 25/1/12		50,000.00
	By Sri Rama Sales Corporation	639702/703	Bank Payment	BP\11	Ch. No. :639702/703 Bill no -6957 dt 19/1/12		80,000.00
	By Bhagwati Steel Tubes	639704	Bank Payment	BP\12	Ch. No. :639704 Bill no-713 dt 11/2/12		37,280.00
	By Praful Sanitary	639308	Bank Payment	BP\13	Ch. No. :639308 Bill no-6146, 6141 dt 14/2/12		1,35,143.00
	By Vasavi Sales Corporation	639309	Bank Payment	BP\14	Ch. No. :639309 Bill no-1961 dt 24/2/12		1,71,560.00
	By S.L.Infra Ready Mix Concrete	639310	Bank Payment	BP\15	Ch. No. :639310 Bill no-241 dt 1/3/12		1,00,000.00
	By Hari Hara Iron Merchants	639311	Bank Payment	BP\16	Ch. No. :639311 Bill no-10033 dt 15/3/12		4,351.00
	By RDC Concrete India Ltd	639312	Bank Payment	BP\17	Ch. No. :639312 Bill no -201211101009 dt 28/1/12		3,05,999.00
	By Secundrabad Iron & Hardware Merchants	639313	Bank Payment	BP\18	Ch. No. :639313 Bill no-3046 dt 13/3/12		2,617.00
	By Business/Sales Promotion Expenses	639590	Bank Payment	BP\19	Being cheq issued towards Fift coupon For C-423 Ajai Negi		48,000.00
	By Incentives-M.Suresh	639449	Bank Payment	BP\20	Ch. No. :639449 Being cheq issued towards Incentivefor the period Oct-11 to Dec-11		6,333.00
	By Consultancy Charges	639450	Bank Payment	BP\21	Ch. No. :639450 Being cheq issued to T.Krishna mohan towards software conslutanacy charges		750.00
	To C-125 Vijay Kiran Agastya	TRF	Bank Receipt	BR\4	Ch. No. :Being amt trf from C -125 vide rectno 2790	64,486.00	
12-4-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		273.42
13-4-2012	To Phinny Varghese	115295	Bank Receipt	BR\1	Ch. No. :115295Being chq recd towards repayment of loan	4,152.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		97.02
14-4-2012	By Prabhakar Reddy Registration A/C	639316	Bank Payment	BP\1	Ch. No. :639316 Being cheq issued towards Req Expenses for flat No-A-0316		76,875.00
	By A-316 Shivkumar Viswanath	639317	Bank Payment	BP\2	Ch. No. :639317 Being cheq issued vat for the flat No-A -316		36,775.00
	By Kesoram Suderial Fathepuria	639696	Bank Payment	BP\3	Ch. No. :639696 Being cheq issued towards petrocard K. Satyanarayana chary 3/2/12 to 12/4/12		2,000.00
	By Bikshapathi On A/c	639320	Bank Payment	BP\4	Ch. No. :639320 Beingc heq issued towards Centering payments		99,000.00
	By Hemanth Marble Work Orders Account	639321	Bank Payment	BP\5	Ch. No. :639321 Being cheq issued towards material payments laying fixing polishing payments		71,442.00
	By Hkgn Marble & Granites Work Orders Account	639322	Bank Payment	BP\6	Ch. No. :639322 Being cheq issued towards material payments laying fixing polishing payments		23,400.00
	By P.Simhachalam - Hirecharges	639319	Bank Payment	BP\7	Ch. No. :639319 Being cheq issued towards Chipping payments		3,326.00
	By Snehalatha - Hirecharges	639319	Bank Payment	BP\8	Ch. No. :639319Being chq issued to snehalatha towards hire charges		10,811.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2012	By Sand / Red Mud	639319	Bank Payment	BP\9	Ch. No. :639319Being chq issued to viswakarma enterprises towards sand supply		23,516.00
	By Sand / Red Mud	639319	Bank Payment	BP\10	Ch. No. :639319Being chq issued towards supply of red mud		2,378.00
	By Metal	639319	Bank Payment	BP\11	Ch. No. :639319Being chq issued to sai vishal towards supply of 40 mm metal		2,730.00
	By Sand / Red Mud	639319	Bank Payment	BP\12	Ch. No. :639319Being chq issued to kvr entp towards sand supply		26,055.00
	By Sand / Red Mud	639319	Bank Payment	BP\13	Ch. No. :639319Being chq issued to sri laxmi entp towards fine sand supply		47,916.00
	By A.Ananda Rao -Jobwork	639319	Bank Payment	BP\14	Ch. No. :639319Being chq issued to Anand rao towards jobwork payment		4,455.00
	By Ramulu On A/c	639319	Bank Payment	BP\15	Ch. No. :639319Being chq issued to ramulu towards on a/c		5,272.00
	By B.Hanumanthu On A/c	639318	Bank Payment	BP\16	Ch. No. :639318Being chq issued to B.Hanumanth towards on a/c		4,909.00
	By B.Hanumanth - Jobwork	639318	Bank Payment	BP\17	Ch. No. :639318Being chq issued to B.Hanumanth towards jobwork		495.00
	By B.Indira- On A/c	639318	Bank Payment	BP\18	Ch. No. :639318Being chq issued to B.Indira towards on a/c		13,110.00
	By Bikshapathi On A/c	639318	Bank Payment	BP\19	Ch. No. :639318Being chq issued to Bikshapathi towards on a/c		23,527.00
	By Brundavan On A/c	639318	Bank Payment	BP\20	Ch. No. :639318Being chq issued to Brundavan towards on a/c		31,924.00
	By D.Narender On A/c	639318	Bank Payment	BP\21	Ch. No. :639318Being chq issued to D.Narender towards on a/c		36,778.00
	By D.Yadagiri On A/c	639318	Bank Payment	BP\22	Ch. No. :639318Being chq issued to d.yadagiri towards on a/c		5,888.00
	By Eshwaramma-OnA/c	639318	Bank Payment	BP\23	Ch. No. :639318Being chq issued to Eshwaramma towards on a/c		16,710.00
	By G.Srinivas Rao (Electrician)	639318	Bank Payment	BP\24	Ch. No. :639318Being chq issued to G.srinivas rao towards on a/c		3,415.00
	By K.Ganesh on A/c	63931/8	Bank Payment	BP\25	Ch. No. :63931/8being chq issued to K.ganesh towards on a/c		9,105.00
	By Beraiah on A/c	639318	Bank Payment	BP\26	Ch. No. :639318Being chq issued to Beeraiah towards on a/c		6,336.00
	By Beraiah -Jobwork	639318	Bank Payment	BP\27	Ch. No. :639318Being chq issued to Beeraiah towards jobwork		5,940.00
	By M.Sahdev-OnA/c	639318	Bank Payment	BP\28	Ch. No. :639318Being chq issued to M.sahdev towards on a/c		21,810.00
	By A.Madhu On A/c	639318	Bank Payment	BP\29	Ch. No. :639318Being chq issued to A.Madhu towards on a/c		7,262.00
	By A.Madhu-Jobwork	639318	Bank Payment	BP\30	Ch. No. :639318 Being chq issued to Madhu towards jobwork		1,485.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2012	By Arjun.S on A/c	639318	Bank Payment	BP\31	Ch. No. :639318Being chq issued to Mannem towards jobwork & debited as per the voucher		12,910.00
	By Mohd Nayeem - Jobwork	639318	Bank Payment	BP\32	Ch. No. :639318Being chq issued to Mohd nayeem towards jobwork		3,375.00
	By Ishaq on A/c (Centring Works)	639318	Bank Payment	BP\33	Ch. No. :639318Being chq issued to ishaq towards ona/c		30,949.00
	By Mohammed Khudoos on A/c	639318	Bank Payment	BP\34	Ch. No. :639318Being chq issued to Mohammed khudoos toward on a/c		9,156.00
	By J.Murali On A/c	639318	Bank Payment	BP\35	Ch. No. :639318Being chq issued to J.Muraldhar towards on a/c		10,179.00
	By N.Ramu on A/c	639318	Bank Payment	BP\36	Ch. No. :639318Being chq issued to N.Ramu towards on a/c		5,044.00
	By Noor Alam on A/c	639318	Bank Payment	BP\37	Ch. No. :639318Being chq issued to nooralam towards ona/c		2,692.00
	By P.Ilaiah On A/c	639318	Bank Payment	BP\38	Ch. No. :639318Being chq issued to P.Ilaiah on a/c		5,724.00
	By P.Praveen Kumar On A/c	639318	Bank Payment	BP\39	Ch. No. :639318Being chq issued to P.praveen kumar towards on a/c		6,598.00
	By P.Praveenkumar - Jobwork	639318	Bank Payment	BP\40	Ch. No. :639318Being chq issued towards jobwork		1,485.00
	By S.Mahesh on A/c	639318	Bank Payment	BP\41	Ch. No. :639318Being chq issued to s.mahesh towards on a/c		5,470.00
	By S.Mahesh Jobwork	639318	Bank Payment	BP\42	Ch. No. :639318being chq issued to S.mahesh towards jobwork		1,980.00
	By Hemant Marble Work Orders Account	639318	Bank Payment	BP\43	Ch. No. :639318Being chq issued to satender & debited as per voucher		8,298.00
	By P.Simhachalam-Ona/c	639318	Bank Payment	BP\44	Ch. No. :639318Being chq issued to P.simhachalam towards on a/c		20,215.00
	By Snehalatha on A/c	639318	Bank Payment	BP\45	Ch. No. :639318Being chq issued to snehalatha on a/c		2,077.00
	By Snehalatha - Jobwork		Bank Payment	BP\46	Ch. No. : Being cheq issued towards Earthwork payments		10,395.00
	By Snehalatha - Hirecharges		Bank Payment	BP\47	Ch. No. : Being cheq issued towards Earthwork payments		12,330.00
	By V.Lakshman Rao Material A/c		Bank Payment	BP\48	Ch. No. : Being cheq issued towards painter payments		7,435.00
	By B.Hanumanthu Material A/C		Bank Payment	BP\49	Ch. No. : Being cheq issued towards painter payments		7,576.00
	By J Muralidhar Material A/c		Bank Payment	BP\50	Ch. No. : Being cheq issued towards painter payments		23,795.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\51	Ch. No. : Being cheq issued towards Welder payments		802.00
	By Ishaq on A/c (Centring Works)		Bank Payment	BP\52	Ch. No. : Being cheq issued towards centering payments		27,209.00
	By S.Mahesh Material Account		Bank Payment	BP\53	Ch. No. : Being cheq issued towards painter p]ayments		9,147.00
	By Business/Sales Promotion Expenses		Bank Payment	BP\54	Ch. No. : Being cheq issued towards Gift Coupon C-109		24,000.00
	By Telephone Expenses		Bank Payment	BP\55	Ch. No. : Being cheq issued towards Reliance Modem Bill forthe month of mar to apri-12 dt 5/3/12 to 4/4/12,		311.00
	By Business/Sales Promotion Expenses		Bank Payment	BP\56	Ch. No. : Being cheq issued towards Gift Coupon A-319		24,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2012	By Printing & Stationery		Bank Payment	BP\57	Ch. No. : Being cheq issued to Ricoh india ltd towards printing chargrs		772.00
	By Postage & Courier		Bank Payment	BP\58	Ch. No. : Being cheq issued to First flight towards courier charges		224.00
	By Business/Sales Promotion Expenses		Bank Payment	BP\59	Ch. No. :Being cheq issued towards Gift coupon A-411		24,000.00
	By K.Mohan Reddy (Gardenr)		Bank Payment	BP\60	Ch. No. : Being cheq issued to K.Mohan reddy towards purchase of fiscus grass BILL NO-03 dt 10/4/12		1,570.00
	By Capti Way		Bank Payment	BP\61	Ch. No. : Beingc heq issued towards Google ads for the month of APRIL-12		17,130.00
	By Future Digital Printers Pvt Ltd		Bank Payment	BP\62	Ch. No. : Being cheq issued towards advertisement charges for the month of april -12		9,261.00
	By Liv Serv Technologies Private Limited		Bank Payment	BP\63	Ch. No. :Being chq issued to liv towards livchat services		2,411.00
	By V.Ashok On A/c		Bank Payment	BP\64	Ch. No. : Being cheq issued towards civil payments		8,805.00
	By Mohammed Khudos - Jobwork		Bank Payment	BP\65	Ch. No. : Being cheq issued towards plumber payments		1,980.00
	By V.Lakshman Rao on A/c		Bank Payment	BP\66	Ch. No. : Being cheq issued towards painter payments		4,356.00
16-4-2012	By Veerabhadra Swamy Enterprises	639329	Bank Payment	BP\1	Ch. No. :639329 Bill no-248 dt 26/11/11		1,00,000.00
	By S.L.Infra Ready Mix Concrete	639330	Bank Payment	BP\2	Ch. No. :639330 Bill no-241 dt 1/3/12		80,000.00
	By KVR.Enterprises	639699	Bank Payment	BP\3	Ch. No. :639699 Bill no-002 dt 2/2/12		50,000.00
	By Sri Rama Sales Corporation	639700/639334	Bank Payment	BP\4	Ch. No. :639700/639334 Bill no-7401 dt 6/2/12		55,153.00
	By Narbada Steels	639323/639335	Bank Payment	BP\5	Ch. No. :639323/639335 Bill no-NS\1491/11-12 dt 12/3/12		2,07,416.00
	By Gautham Traders	639336	Bank Payment	BP\6	Ch. No. :639336 Bill no-00107 dt 193/12		4,322.00
	By Praful Sanitary	639337	Bank Payment	BP\7	Ch. No. :639337 Bill no-6284 dt 16/3/12		4,254.00
	By Abdul Malik Workorder Account	639339	Bank Payment	BP\8	Ch. No. :639339 Being cheq issued toward Advance payments false ceiling work for A-506 & C-508		40,000.00
	By Modi Housing Pvt Ltd	639331	Bank Payment	BP\9	Ch. No. :639331 Beingc heq issued towards Transfer payments		58,356.00
	By Electricity Bill Payable	639341	Bank Payment	BP\10	Ch. No. :639341 Being cheq issued towards Serv no-2303 -01581=6230,serv no-2303 -01412=2138 Electricity Bill for the month of March-12		27,611.00
	By S.L.Infra Ready Mix Concrete	639324/325/342/343	Bank Payment	BP\11	Ch. No. :639324/325/342/343 Being cheq issued towards Advance payments toi supply Rmc 639324 -2 lac,639325 - 2 lac 639342,343, 50k each		5,00,000.00
	By Prabhakar Reddy Registration A/C	639332	Bank Payment	BP\12	Ch. No. :639332 Beingc heq issued towards Reg Expenses, Sub Register		76,875.00
	By C-103Lt Col Mushfique Ahmed Khan	639340	Bank Payment	BP\13	Ch. No. :639340 Beingc heq issued towards Cat for the flat No-C-103		32,238.00
	By Prabhakar Reddy Registration A/C	639304	Bank Payment	BP\14	Ch. No. :639304 Beingc heq issued towards Req Exp of A -119 Registration expenses		1,02,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2012	By LIC Housing Finance Ltd.	639303	Bank Payment	BP\15	Ch. No. :639303 Beingc heq issued towards Interest payments against lichfl loan		59,068.00
	By CASH	473660	Contra	CO\1	Ch. No. :473660 Being cash withdrawl from hdfc Bank		50,000.00
17-4-2012	By Akash Steels	639315	Bank Payment	BP\1	Ch. No. :639315Being chq issued to Akash steels against the billnoAs/5565/12-13 dt 7.4.12		17,16,139.00
18-4-2012	To A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing amt recd towards payment for the flat noA-216 vide rect nos2822, 2823	2,00,000.00	
21-4-2012	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf to hdfc current a/c from escrow a/c	19,05,813.00	
	To HDFC Escrow Account		Trf Contra	CO\2	Ch. No. :TrfBeing amt trf to hdfc current a/c from escrow a/c	6,54,355.00	
	By Hemanth Marble Work Orders Account		Bank Payment	BP\1	Ch. No. : Being cheq issued towards contractros payments		25,000.00
	By B.Raja Reddy -On Alc		Bank Payment	BP\2	Being cheq issued towards Electrcital payments		1,059.00
	By Ramulu On A/c		Bank Payment	BP\3	Ch. No. : Being cheq issued towards Carpenter payments		5,544.00
	By A.Ananda Rao -Jobwork		Bank Payment	BP\4	Ch. No. : Being cheq issued towards		4,752.00
	By B.Hanumanthu On A/c		Bank Payment	BP\5	Ch. No. : Being cheq issued towards Painter payments		7,433.00
	By B.Indira- On A/c		Bank Payment	BP\6	Ch. No. : Being cheq issued towards civil payments		14,273.00
	By Bikshapathi On A/c		Bank Payment	BP\7	Ch. No. : Being cheq issued towards centering payments		26,162.00
	By Brundavan On Alc		Bank Payment	BP\8	Ch. No. : Being cheq issued towards Civil payments		25,954.00
	By Hemanth Marble Work Orders Account		Bank Payment	BP\9	Ch. No. : Being cheq issued towards polishing work payments		2,766.00
	By D.Narender On Alc		Bank Payment	BP\10	Ch. No. : Being cheq issued towards Centering payments		39,055.00
	By D.Yadagiri On A/c		Bank Payment	BP\11	Ch. No. : Being cheq issued towards plumber payments		6,507.00
	By D.Yadagiri - Jobwork		Bank Payment	BP\12	Ch. No. : Being cheq issued towards plumber payments		396.00
	By Eshwaramma-OnAlc		Bank Payment	BP\13	Ch. No. : Being cheq issued towards Civil payments		15,561.00
	By Eshwaramma Jobwork		Bank Payment	BP\14	Ch. No. : Being cheq issued towards civil payments		495.00
	By G.Srinivas Rao (Electrician)		Bank Payment	BP\15	Ch. No. : Being cheq issued towards electricital payments		3,054.00
	By K.Ganesh on A/c		Bank Payment	BP\16	Ch. No. : Being cheq issued towards civil payments		26,113.00
	By Beraiah on A/c		Bank Payment	BP\17	Ch. No. : Being cheq issued towards tiles payments		11,434.00
	By Beraiah -Jobwork		Bank Payment	BP\18	Ch. No. : Being cheq issued towards tiles payments		1,485.00
	By M.Sahdev-OnAlc		Bank Payment	BP\19	Ch. No. : Being cheq issued towards civil payments		19,320.00
	By A.Madhu On A/c		Bank Payment	BP\20	Ch. No. : Being cheq issued towards Electricital payments		7,445.00
	By A.Madhu-Jobwork		Bank Payment	BP\21	Ch. No. : Being cheq issued towards Electricital payments		990.00
	By Brundavan On Alc		Bank Payment	BP\22	Ch. No. : Being cheq issued towards Earth work payments		6,880.00
	By Mohd Nayeem - Jobwork		Bank Payment	BP\23	Ch. No. : Being cheq issued towards Civil payments		2,880.00
	By Mohammed Khudoos on A/c		Bank Payment	BP\24	Ch. No. Being cheq issued towards plumber payments		11,928.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2012	By Mohammed Khudos - Jobwork		Bank Payment	BP\25	Ch. No. Being cheq issued towards plumber payments		1,980.00
	By J.Murali On A/c		Bank Payment	BP\26	Ch. No. : Being cheq issued towards plumber payments		10,601.00
	By Ishaq on A/c (Centring Works)		Bank Payment	BP\27	Ch. No. : Being cheq issued towards Centering payments		23,215.00
	By Krishna N on A/c		Bank Payment	BP\28	Ch. No. : Being cheq issued towards Civil payments		13,256.00
	By N.Ramu on A/c		Bank Payment	BP\29	Ch. No. : Being cheq issued towards Electericial payments		5,227.00
	By Noor Alam on A/c		Bank Payment	BP\30	Ch. No. : Being cheq issued towards plumber payments		3,756.00
	By P.ILaiah On A/c		Bank Payment	BP\31	Ch. No. : Being cheq issued towards Electrcicial payments		5,895.00
	By P.ILaiah Jobwork		Bank Payment	BP\32	Ch. No. : Being cheq issued towards Electrcicial payments		495.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\33	Ch. No. : Being cheq issued towards Welder payments		5,559.00
	By Hemant Marble Work Orders Account		Bank Payment	BP\34	Ch. No. : Being cheq issued towards Tile patments		6,083.00
	By P.Simhachalam-Ona\c		Bank Payment	BP\35	Ch. No. : Being cheq issued towards civil payments		20,714.00
	By Snehalatha - Hirecharges		Bank Payment	BP\36	Ch. No. : Being che qissued towards Erathwork payments		14,439.00
	By S.Mahesh Jobwork		Bank Payment	BP\37	Ch. No. : Being cheq issued towards painter payments		2,475.00
	By Snehalatha on A/c		Bank Payment	BP\38	Ch. No. : Being cheq issued towards Earthwork payments		10,472.00
	By S.Mahesh on A/c		Bank Payment	BP\39	Ch. No. : Being cheq issued towards painter payments		7,722.00
	By D.Narender On A/c		Bank Payment	BP\40	Ch. No. : Being cheq issued towards Earthwork payments		17,820.00
	By V.Lakshman Rao on A/c		Bank Payment	BP\41	Ch. No. : Being cheq issued towards painter payments		13,068.00
	By P.Praveenkumar - Jobwork		Bank Payment	BP\42	Ch. No. : Being cheq issued towards Welder payments		1,980.00
	By V.Ashok On A/c		Bank Payment	BP\43	Ch. No. : Being cheq issued towards Civil payments		10,785.00
	By Yesu Kola -Jobwork		Bank Payment	BP\44	Ch. No. : Being cheq issued towards Cladding tiles payments		4,455.00
	By P.Simhachalam - Hirecharges		Bank Payment	BP\45	Ch. No. : Being cheq issued towards chipping payments		8,415.00
	By Snehalatha - Hirecharges		Bank Payment	BP\46	Ch. No. : Being cheq issued towards trally tractor payments		7,276.00
	By Sand / Red Mud		Bank Payment	BP\47	Being cheq issued to Sai vishal enterprises towards sand payments		16,932.00
	By Sand / Red Mud		Bank Payment	BP\48	Being cheq issued to Sai vishal enterprises towards robo sand payments		27,446.00
	By Chips / Stone Dust/Stones		Bank Payment	BP\49	Being cheq issued to Sai vishal enterprises towards stone dust payments		13,542.00
	By Sand / Red Mud		Bank Payment	BP\50	Ch. No. : Being cheq issued to Sri Laxmi enterprises towards sand payments		30,331.00
	By Business/Sales Promotion Expenses		Bank Payment	BP\51	Ch. No. : Being cheq issued towards Gift Coupon-A-504		24,000.00
	By Business/Sales Promotion Expenses		Bank Payment	BP\52	Ch. No. : Being cheq issued towards Gift Coupon-A-314		24,000.00
	By B.Hanumanthu Material A/C		Bank Payment	BP\53	Ch. No. : Being cheq issued towards painter payments		17,913.00
	By Hemant Marble Work Orders Account		Bank Payment	BP\54	Ch. No. : Being cheq issued towards marble payments		6,083.00
	By J Muralidhar Material A\c		Bank Payment	BP\55	Ch. No. : Being cheq issued towards painter payments		560.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2012	By S.Mahesh Material Account		Bank Payment	BP\56	Ch. No. : Being cheq issued towards painter payments		735.00
	By Printing & Stationery		Bank Payment	BP\57	Ch. No. : Being cheq issued to Seven Hills Enterprises towards Printing & stationery Fot the month of April-12		10,650.00
	By Veerabhadra Swamy Enterprises		Bank Payment	BP\58	Ch. No. : Bill no-248 dt 26/11 /11		32,556.00
	By S.L.Infra Ready Mix Concrete		Bank Payment	BP\59	Ch. No. : Bill no-241		47,700.00
	By Bricks 'N' Cement World		Bank Payment	BP\60	Ch. No. :Bill no-605 dt 9/3/12		50,000.00
	By Praful Sanitary		Bank Payment	BP\61	Ch. No. : Bill no-6286 dt 16/3 /12		21,470.00
	By Dilpreet Tubes Pvt Ltd		Bank Payment	BP\62	Ch. No. : Bill no-002324 dt 13 /3/12		11,160.00
	By Shree Wires & Wire Nettings		Bank Payment	BP\63	Ch. No. : Bill no-681 dt 12/3/12		15,876.00
	By Venkataramana Binding Works		Bank Payment	BP\64	Ch. No. : Bill no-4612 dt 13/3 /12		1,650.00
	By Sri Rama Paints & Pipe Fittings		Bank Payment	BP\65	Ch. No. : Bill no-4558 dt 17/3 /12		3,780.00
	By Hari Hara Iron Merchants		Bank Payment	BP\66	Ch. No. : Bill no-10047 dt 17/3 /12		6,998.00
	By Bhagwati Steel Tubes		Bank Payment	BP\67	Ch. No. : Bill no-764 dt 13/3/12		19,058.00
	By Praful Sanitary		Bank Payment	BP\68	Ch. No. : Bill no-6287 dt 16/3 /12		30,781.00
	By Siri Flyash Brick Industries		Bank Payment	BP\69	Ch. No. : Bill no-945,943 dt 17 /3/12,6/3/12		1,21,454.00
	By Sai Enterprises		Bank Payment	BP\70	Ch. No. : Bill no-81 dt 13/2/12		1,20,740.00
	By Sri Rama Sales Corporation		Bank Payment	BP\71	Ch. No. : Bill no-8186,8187 8185 dt 14/3/12		1,31,700.00
	By Vasavi Sales Corporation		Bank Payment	BP\72	Ch. No. : Bill n-2065 dt 16/3/12		97,200.00
	By Venkataramana Binding Works		Bank Payment	BP\73	Ch. No. : Bill no-4641,4645, dt 19/3/12		1,790.00
	By Vasant Trading Co.		Bank Payment	BP\74	Ch. No. : Bill no-10121 dt 21/3 /12		1,109.00
	By Sri Pandit Plywood & Hardware		Bank Payment	BP\75	Ch. No. : Bill no-1064 dt 21/3 /12		24,860.00
	By Sri Rama Sales Corporation		Bank Payment	BP\76	Ch. No. : Bill no-8175 dt 13/3 /12		23,000.00
	By Prakash Enterprises		Bank Payment	BP\77	Ch. No. : Bill no-822 dt 31/3 /12		1,00,000.00
	By Patel Enterprises		Bank Payment	BP\78	Ch. No. : Bill no-8159,8182, 8179 dt 21/3/12,23/3/12,12/3 /12		1,00,000.00
	By G.Krishna Murthy & Sons		Bank Payment	BP\79	Ch. No. : Bill no-13539,13538 dt 24/3/12		980.00
	By Premier Engineering Corp		Bank Payment	BP\80	Ch. No. : Bill no-1719 dt 19/3 /12		10,221.00
	By Associated Steel Traders		Bank Payment	BP\81	Ch. No. : Bill no-AS\430\11-12 dt 17/3/12		6,211.00
	By Shubham Enterprisese		Bank Payment	BP\82	Ch. No. : Bill no-26533 dt 7/3 /12		30,681.00
	By Purnima Mosaic Tiles Work Order on Account		Bank Payment	BP\83	Ch. No. : Being cheq issued towards 60% material paymentsparking & path way tiles work		50,000.00
	By Hkgn Marble & Granites Work Orders Account		Bank Payment	BP\84	Ch. No. : Being cheq issued towards 20% material payments Flooring work for A -507,514, & 415		48,950.00
	By D.Narender On A/c		Bank Payment	BP\85	Ch. No. : Beingc heq issued towards On A/c payments		49,500.00
	By Snehalatha on A/c		Bank Payment	BP\86	Ch. No. : Beinng cheq issued towards Earthwork payments		49,500.00
	By S.Lakshmi on A/c		Bank Payment	BP\87	Ch. No. : Being cheq issued towards Polishing work payments		14,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2012	By Bikshapathi On A/c		Bank Payment	BP\88	Ch. No. : Beintg cheq oissued towards Cenetring payments		99,000.00
	By Kumar Sanu On A/c		Bank Payment	BP\89	Ch. No. :Being cheq issued towards On A/c payments		14,850.00
	By Hkgn Marble & Granites Work Orders Account		Bank Payment	BP\90	Ch. No. : Being cheq issued towards granite laying payments		24,750.00
	By V.Ashok On A/c		Bank Payment	BP\91	Ch. No. : Being cheq issued towards CC Road payments		9,900.00
23-4-2012	By A-205 Cdr Sameer Swarup& Mrs Payal Swarup	639344	Bank Payment	BP\1	Ch. No. :639344 Being cheq issued towards Vat for the flat no-A-205		32,238.00
	By Prabhakar Reddy Registration A/C	639333	Bank Payment	BP\2	Ch. No. :639333 Being cheq issued towards misc expenses for the flat no-A-205		76,875.00
	By Akash Steels	473662	Bank Payment	BP\3	Ch. No. :473662 Being cheq issued towards purchase of steel AS/5588/12-13 , AS /5683/11-12,AS/5589/12-13		28,31,345.00
	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf to hdfc current a/c from escrow a /c	24,43,404.00	
24-4-2012	To A - 119 Satyakam Pandey & Neema Jha		Trf Bank Receipt	BR\8	Ch. No. :TrfBeing chq recd towards payment for the flat no A-119 vide rectno 2811	58,777.00	
	By CASH	473661	Contra	CO\1	Ch. No. :473661Being cash withdrawl from hdfc bank		50,000.00
27-4-2012	By Blend Financial & Services Ltd	639454	Bank Payment	BP\1	Ch. No. :639454 Being cheq issued towards professional fees		3,97,080.00
	By Cdr Divesh Khorana C-106	588519	Bank Payment	BP\2	Ch. No. :588519 Beingc heq issued towards 9th installment of refund of C-106		50,000.00
	By K. Sridevi	435087	Bank Payment	BP\3	Ch. No. :435087 Being cheq issued towards transfer payments		27,644.00
28-4-2012	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf to hdfc current a/c from escrow a /c	36,32,541.00	
	By Hkgn Marble & Granites Work Orders Account	679627	Bank Payment	BP\1	Ch. No. :679627 Being cheq issued towards tiles payments		24,750.00
	By Krishna N on A/c	679628	Bank Payment	BP\2	Ch. No. :679628 Being cheq issued towards civil payments		3,465.00
	By J Muralidhar Material A/c	679629	Bank Payment	BP\3	Ch. No. :679629 Being cheq issued towards painter payments		3,065.00
	By S.Mahesh Material Account	679630	Bank Payment	BP\4	Ch. No. :679630 Being cheq issued towards painter payments		2,040.00
	By P.Praveen Kumar On A/c	679631	Bank Payment	BP\5	Ch. No. :679631 Being cheq issued towards welder payments		366.00
	By A.Ananda Rao -Jobwork	679633	Bank Payment	BP\6	Ch. No. :679633 Being cheq issued towards civil payments		6,435.00
	By Ramulu On A/c	679634	Bank Payment	BP\7	Ch. No. :679634 Being cheq issued towards carpenter payments		6,361.00
	By B.Indira- On A/c	679636	Bank Payment	BP\8	Ch. No. :679636 Beingc heq issued towards Civil payments		13,704.00
	By Brundavan On A/c	679638	Bank Payment	BP\9	Ch. No. :679638 Being cheq issued towards civil payments		23,524.00
	By B.Hanumanthu On A/c	679635	Bank Payment	BP\10	Ch. No. :679635 Being cheq issued towards painter payments		5,805.00
	By Bikshapathi On A/c	679637	Bank Payment	BP\11	Ch. No. :679637 Being cheq issued towards centering payments		30,518.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2012	By D.Narender On A/c	679639	Bank Payment	BP\12	Ch. No. :679639 Being cheq issued towards centering payments		28,017.00
	By D.Yadagiri On A/c	679640	Bank Payment	BP\13	Ch. No. :679640 Being cheq issued towards plumber payments		10,912.00
	By Eshwaramma-OnA/c	679641	Bank Payment	BP\14	Ch. No. :679641 Being cheq issued towards civil payments		15,010.00
	By G.Srinivas Rao (Electrician)	679642	Bank Payment	BP\15	Ch. No. :679642 Being cheq issued towards Electrcicital payments		2,594.00
	By K.Ganesh on A/c	679643	Bank Payment	BP\16	Ch. No. :679643 Being cheq issued towards civil payemts		21,569.00
	By Beraiah on A/c	679644	Bank Payment	BP\17	Ch. No. :679644 Being cheq issued towards tiles payments		13,662.00
	By Hemant Marble Work Orders Account	679646	Bank Payment	BP\18	Ch. No. :679646 Being cheq issued towardspolishing work payments		2,766.00
	By M.Sahdev-OnA/c	679647	Bank Payment	BP\19	Ch. No. :679647 Being cheq issued towards civil payments		25,681.00
	By K.Ganesh on A/c	679648	Bank Payment	BP\20	Ch. No. :679648 Being cheq issued towards earthwork payments		4,900.00
	By A.Madhu On A/c	679649	Bank Payment	BP\21	Ch. No. :679649 Being cheq issued towards electricital payments		8,311.00
	By Mohd Nayeem - Jobwork	679650	Bank Payment	BP\22	Ch. No. :679650 Beingc heq issued towards Civil pyaments		3,375.00
	By Ishaq on A/c (Centring Works)	679651	Bank Payment	BP\23	Ch. No. :679651 Being cheq issued toqwards centering payments		14,119.00
	By Mohammed Khudoos on A/c	679652	Bank Payment	BP\24	Ch. No. :679652 Being cheq issued towards plumber payments		12,906.00
	By J.Murali On A/c	679653	Bank Payment	BP\25	Ch. No. :679653 Being cheq issued towards painter payments		9,888.00
	By N.Ramu on A/c	679654	Bank Payment	BP\26	Ch. No. :679654 Being cheq issued towards electricitan payments		6,212.00
	By Noor Alam on A/c	679655	Bank Payment	BP\27	Ch. No. :679655 Being cheq issued towards plumber payments		4,325.00
	By P.ILaiah On A/c	679656	Bank Payment	BP\28	Ch. No. :679656 Being cheq issued towards electrciital payments		9,435.00
	By P.Praveen Kumar On A/c	679657	Bank Payment	BP\29	Ch. No. :679657 Being cheq issued towards welder payments		7,687.00
	By S.Mahesh on A/c	679658	Bank Payment	BP\30	Ch. No. :679658 Being cheq issued towards painter payments		9,083.00
	By P.Simhachalam-Ona/c	679659	Bank Payment	BP\31	Ch. No. :679659 Being cheq issued towards civil payments		22,788.00
	By Snehalatha on A/c	679660	Bank Payment	BP\32	Ch. No. :679660 Being cheq issued towards earthwork payments		1,077.00
	By Snehalatha - Hirecharges	679661	Bank Payment	BP\33	Ch. No. :679661 Being cheq issued towards Erathwork payments		16,335.00
	By Snehalatha - Jobwork	679662	Bank Payment	BP\34	Ch. No. :679662 Beingc heq issued towards earthwork payments		18,612.00
	By V.Lakshman Rao on A/c	679663	Bank Payment	BP\35	Ch. No. :679663 Beingc heq issued towards painter payments		9,801.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2012	By V.Ashok On A/c	679664	Bank Payment	BP\36	Ch. No. :679664 Being cheq issued towards civil payments		14,250.00
	By P.Simhachalam - Hirecharges	679666	Bank Payment	BP\37	Ch. No. :679666 Being cheq issued towards tractor payments		6,781.00
	By Snehalatha - Hirecharges	679667	Bank Payment	BP\38	Ch. No. :679667 Being cheq issued towards trolly tractor paymenys		6,162.00
	By Metal	679668	Bank Payment	BP\39	Ch. No. :679668 Being cheq issued to sai vishal enterprises towards metal payments		7,875.00
	By Chips / Stone Dust/Stones	679670	Bank Payment	BP\40	Ch. No. :679670 Being cheq issued to SAI vishal enterprises towards stone dust		18,056.00
	By Sand / Red Mud	679671	Bank Payment	BP\41	Ch. No. :679671 Being cheq issued to vishwakarma enterprises towards sand payments		12,974.00
	By Libra Out Door Advertising	679672	Bank Payment	BP\42	Ch. No. :679672 Beingc heq issued towards Hoarding compaign at march-12		5,405.00
	By Repairs & Maintanance	679673	Bank Payment	BP\43	Ch. No. :679673 Being chewq issued to Deecan disels towards repairs charges machine No-2712 dt 17/4/12		6,646.00
	By Printing & Stationery	679674	Bank Payment	BP\44	Ch. No. :679674 Being cheq issued to Ricoh india ltd towards printing charges for april-12		1,389.00
	By Business/Sales Promotion Expenses	679675	Bank Payment	BP\45	Ch. No. :679675 Being cheq issued towards relinace retails ltd Gift coupon C-508		24,000.00
	By Greenwood Residency Owners Association	679677/679678	Bank Payment	BP\46	Ch. No. :679677/679678 Beingc heq issued towards transfer payments		60,000.00
	By Kesoram Suderlal Fathepuria	679679	Bank Payment	BP\47	Ch. No. :679679 Beingc heq issued towards i ramakrishna 31/3/12 to 25/4/12		2,000.00
	By Hari Hara Iron Merchants	679680	Bank Payment	BP\48	Ch. No. :679680 Bill no -10046,10064,10103,10108,10124 dt 17/3/12,21/3/12,6/4/12,7/4/12,11/4/12		23,699.00
	By Shubham Enterprisese	679681	Bank Payment	BP\49	Ch. No. :679681 Bill no-26633 dt 20/3/12		30,685.00
	By Shubham Enterprisese	679683	Bank Payment	BP\50	Ch. No. :679683 Bill no -26694,26863 dt 27/3/12,16/4/12		44,826.00
	By Associated Steel Traders	679684	Bank Payment	BP\51	Ch. No. :679684 Bill bno-ASI /010/12-13 dt 9/4/12		15,556.00
	By Gautham Enterprises	679685	Bank Payment	BP\52	Ch. No. :679685 Bill no-3843 dt 18/4/12,3626 dt 27/3/12		6,150.00
	By Venkataramana Binding Works	679686	Bank Payment	BP\53	Ch. No. :679686 Bill no-4735, 4723,4734,4737,4732, 4768 dt 11/4/12,11/4/12,11/4/12,14/4/12,17/4/12		3,885.00
	By Praful Sanitary	679689	Bank Payment	BP\54	Ch. No. :679689 Bill no-6308, 6356,6317,6342 dt 19/3/12,20/3/12,26/3/1230/3/12		46,079.00
	By Sri Rama Paints & Pipe Fittings	679688	Bank Payment	BP\55	Ch. No. :679688 Bill no-55,98 dt 7/4/12,11/4/12		9,180.00
	By Sri Rama Sales Corporation	679687	Bank Payment	BP\56	Ch. No. :679687 Bill no-8241, 8432,8509,8510 dt 17/3/12,24/3/12,29/3/12,29/3/12		11,737.00
	By Radiant Systems	679690	Bank Payment	BP\57	Ch. No. :679690 Bill no-5004 dt 29/3/12		9,600.00
	By G.Krishna Murthy & Sons	679691	Bank Payment	BP\58	Ch. No. :679691 Bill no -13554,13553 dt 29/3/12		796.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2012	By Hira Exports	679692	Bank Payment	BP\59	Ch. No. :679692 Bill no-231 dt 24/3/12		4,914.00
	By Vasant Trading Co.	679693	Bank Payment	BP\60	Ch. No. :679693 Bill no-10126 dt 27/3/12		1,155.00
	By Saradhi Ads	679694	Bank Payment	BP\61	Ch. No. :679694 Bill no-2116 dt 24/3./12		360.00
	By Timber India	679695	Bank Payment	BP\62	Ch. No. :679695 Bill no-471 dt 2/2/12		33,320.00
	By Shree Wires & Wire Nettings	679696	Bank Payment	BP\63	Ch. No. :679696 Bill no-697 dt 18/3/12		14,700.00
	By Premier Engineering Corp	679697	Bank Payment	BP\64	Ch. No. :679697 Bill no-TaX -INV-1721 DT 19/3/12		20,578.00
	By Shivshakti Steel Tubes	679698	Bank Payment	BP\65	Ch. No. :679698 Bill no-4583 dt 17/3/12		22,118.00
	By Shree Hardware Trading Company	679699	Bank Payment	BP\66	Ch. No. :679699 Bill no-142 dt 7/4/12		11,261.00
	By Kissan Drip Irrigation Systems	679700	Bank Payment	BP\67	Ch. No. :679700 Bill no-833 dt 27/3/12		7,140.00
	By Jinkrpa Agency	679701	Bank Payment	BP\68	Ch. No. :679701 Bill no-433 dt 6/4/12		1,914.00
	By Shubham Enterprisese	679703	Bank Payment	BP\69	Ch. No. :679703 Bill no -26825, 26693 dt 11/4/12,27/3/12		24,187.00
	By Bricks 'N' Cement World	679704	Bank Payment	BP\70	Ch. No. :679704 Bill no-605 dt 28/4/12		47,200.00
	By Sri Rama Sales Corporation	679705	Bank Payment	BP\71	Ch. No. :679705 Bill no-8175 dt 13/3/12		25,887.00
	By Prakash Enterprises	680027	Bank Payment	BP\72	Ch. No. :680027 Bill no-822 dt 31/3/12		1,06,729.00
	By Prakash Enterprises	680028	Bank Payment	BP\73	Ch. No. :680028 Bill no-745 dt 13/3/12		55,200.00
	By Patel Enterprises	680029	Bank Payment	BP\74	Ch. No. :680029 Bill no-8159, 8182,8179 dt 21/3/12,23/3/12, 22/3/12		1,94,120.00
	By Bhagwati Steel Tubes	680030	Bank Payment	BP\75	Ch. No. :680030 Bill no-773 dt 15/3/12		68,977.00
	By S.L.Infra Ready Mix Concrete	680031	Bank Payment	BP\76	Ch. No. :680031 Bill no-269, 257 dt 22/3/12		5,00,000.00
	By Sri Rama Sales Corporation	680032	Bank Payment	BP\77	Ch. No. :680032 Bill no-7390, 7388,7389 dt 6/4/12		1,41,333.00
	By Bikshapathi On A/c	679708/679709	Bank Payment	BP\78	Ch. No. :679708/679709 Being che qissued towards On A/c payments		99,000.00
	By Kumar Sanu On A/c	679710	Bank Payment	BP\79	Ch. No. :679710 Beingc heq issued towards OnA/c payments		14,850.00
	By Hkgn Marble & Granites Work Orders Account	679711	Bank Payment	BP\80	Ch. No. :679711 Beingc heq issued towards 20% material payments C-513,514 Kitchen plat form		1,517.00
	By Hkgn Marble & Granites Work Orders Account	679713	Bank Payment	BP\81	Ch. No. :679713 Being cheq issued towards 20 % material payments C Block lift cleddary		7,800.00
	By Abdul Malik Workorder Account	679715	Bank Payment	BP\82	Ch. No. :679715 Being cheq issued towards false ceiling for the flat A-514 & C-502 60 % material payments		25,931.00
	By Hkgn Marble & Granites Work Orders Account	679716/679717	Bank Payment	BP\83	Ch. No. :679716/679717 Being cheq issued towards 20 % material payments for swimming pool granite work		84,154.00
	By Purnima Mosaic Tiles Work Order on Account	679718	Bank Payment	BP\84	Ch. No. :679718 Beingc heq issued towards 20% material payments parking & path way tiles work at Ablock		40,006.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2012	By Hemanth Marble Work Orders Account	679719	Bank Payment	BP\85	Ch. No. :679719 Being cheq issued towards 20% material payments for C-119 marble flooring		12,039.00
	By Hemanth Marble Work Orders Account	679720	Bank Payment	BP\86	Ch. No. :679720 Being cheq issued towards 20 % material payments for marble flooring A-411		16,303.00
	By Hemanth Marble Work Orders Account	679721	Bank Payment	BP\87	Ch. No. :679721 Being cheq issued towards 20 % material payments for A-308 , C-502 marble flooring		24,079.00
	By Hemanth Marble Work Orders Account	679722/679723	Bank Payment	BP\88	Ch. No. :679722/679723 Being cheq issued towards 20 % material payments A-119,A-407,C-109 & C-118 marble flooring		60,950.00
	By Snehalatha on A/c	679724	Bank Payment	BP\89	Ch. No. :679724 Being cheq issued towards On A/c payments		24,750.00
	By Hemanth Marble Work Orders Account	679725	Bank Payment	BP\90	Ch. No. :679725 Being cheq issued towards 60% material payments for C-119 marble flooring		18,974.00
	By Purnima Mosaic Tiles Work Order on Account	679730/679731	Bank Payment	BP\91	Ch. No. :679730/679731 Being cheq issued towards 60 % material payments Ablock parking & pathway tiles work		70,020.00
	By TDS Payable	639328/639326	Bank Payment	BP\92	Ch. No. :639328/639326 Being cheq issued towards tds payable march-12		2,83,865.00
	By Varna Media	679702	Bank Payment	BP\93	Ch. No. :679702 Being cheq issued to Varna media towards billno 474 dt 31.3.12		7,874.00
	By Tarang Electric Co	639338	Bank Payment	BP\94	Ch. No. :639338 Being cheq issued towards Advance payments against P.O 10398 dt 13/12		4,425.00
	By Modi Housing Pvt Ltd	639346/47/48/679626,639349/639350	Bank Payment	BP\95	Ch. No. :639346/47/48 /679626,639349/639350 Being cheq issued towards transfer payments		2,70,125.00
	By V.Lakshman Rao on A/c	639345	Bank Payment	BP\96	Ch. No. :639345 Being cheq issued towards paramount Builders payments on Behalf of V.Lakshman rao		50,000.00
	To C- 502 Varun Manohar Chandran		Trf Bank Receipt	BR\1	Ch. No. :Trf Being cheq recd towards payment for the flat no C-502 vide rect no 2812	4,00,000.00	
30-4-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		800.00
	By Hdfc Generator Loan		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards Generator loan emi		17,352.00
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		132.30
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards bank charges		167.58
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards bank charges		132.30
	To Lapsed Dd's A/c		Bank Receipt	BR\1	Ch. No. :Being dds lapsed	4,18,660.00	
	By Lapsed Dd's A/c		Bank Payment	BP\6	Ch. No. :Being pf lapsed dds renewed		4,18,660.00
	By Akash Steels	588531	Bank Payment	BP\7	Ch. No. :588531 Being cheq issued towards Purchase of steel PDC for 9835 dt 10/3/12		7,88,700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2012	By Akash Steels	473649	Bank Payment	BP\8	Ch. No. :473649 Being cheq issued towards Purchase of steel Pdc for the P.O No-9946		6,43,676.00
	By Consultancy Charges	679732	Bank Payment	BP\9	Ch. No. :679732 Beingc heq issued to T.Krishna mohan towards software consultancy charges April-12		750.00
	By Prabhakar Reddy Registration A/C	679976/679726	Bank Payment	BP\10	Ch. No. :679976/679726 Being cheq issued towards Req expenses for Flat -A-514		1,02,900.00
	By A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	679728	Bank Payment	BP\11	Ch. No. :679728 Being cheq issued towards vat for the flat No-A-319		39,675.00
	By A-514 Col Satyanarain Singh & Mrs Kiran Singh	679729	Bank Payment	BP\12	Ch. No. :679729 Being cheq issued towards vat for the flat no-A-514		39,675.00
	By Prabhakar Reddy Registration A/C	679977/679727	Bank Payment	BP\13	Ch. No. :679977/679727 Being cheq issued towards Req expenses for the flat No -A-319		1,02,900.00
	To Lapsed Dd's A/c		Bank Receipt	BR\2	Ch. No. :bEING DDS OF PFCANCELLED	4,18,660.00	
	To B.Raja Reddy -On A/c	639709	Bank Receipt	BR\3	Ch. No. :639709 BEING CHQ CANCELLED	10,593.00	
	To Telephone Expenses	639600	Bank Receipt	BR\4	Ch. No. :639600bEING CHQ CANCELLED	441.00	
1-5-2012	To Hemant Marble Work Orders Account	679665	Bank Receipt	BR\1	Ch. No. :679665Being chq cancelled	2,766.00	
2-5-2012	By LIC Housing Finance Ltd.	679978/679979	Bank Payment	BP\1	Ch. No. :679978/679979 /679734 Being cheq issued towards Interest payments for the may-12`		2,21,507.00
	By K. Sridevi	679735	Bank Payment	BP\2	Ch. No. :679735 Beingc heq issued towards transfer payments		27,644.00
	By Hire Gange & Associates	679736	Bank Payment	BP\3	Ch. No. :679736 Beingc heq issued towards Service tax Consultant charges		10,112.00
	By Car Hire Charges	679737	Bank Payment	BP\4	Ch. No. :679737 Being cheq issued to C.Krishna towards Car hire charges April-12		2,759.00
	By Incentives-M.Suresh	679738	Bank Payment	BP\5	Ch. No. :679738 Being cheq issued towards Incentive payments		6,500.00
	By Incentive-M.Nagarjuna	679740	Bank Payment	BP\6	Ch. No. :679740 Being cheq issued towards Incentive payments may-12		4,000.00
	By Postage & Courier	679742	Bank Payment	BP\7	Ch. No. :679742 Being cheq issued to Dtdc courier towards courier charges for march-12		1,822.00
	By Greenwood Residency Owners Association	679742	Bank Payment	BP\8	Ch. No. :679742 Being cheq isused towards transfer payments		20,000.00
	By Pappuram- Jobwork	679743	Bank Payment	BP\9	Ch. No. :679743 Beingc heq issued towards tiles payments		19,800.00
	By V.Ashok On A/c	679744	Bank Payment	BP\10	Ch. No. :679744 Beingc heq issued towards Casting VDF Road & cc road		14,850.00
	By V.Lakshman Rao Material A/c	679746	Bank Payment	BP\11	Ch. No. :679746 Being cheq issued towards painter payments		2,797.00
	By S.Mahesh Material Account	679747	Bank Payment	BP\12	Ch. No. :679747 Being cheq issued towards painter payments		2,635.00
	By B.Hanumanthu Material A/C	679748	Bank Payment	BP\13	Ch. No. :679748 Being cheq issued towards Painter payments		12,556.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2012	By J Muralidhar Material A/c	679749	Bank Payment	BP\14	Ch. No. :679749 Being cheq issued towards Painter payments		14,225.00
	By Ramulu On A/c	679751	Bank Payment	BP\15	Ch. No. :679751 Being cheq issued towards carpenter payments		5,395.00
	By Anand Jyothi Babu-Job Work	679752	Bank Payment	BP\16	Ch. No. :679752 Being cheq issued towards water proofing payments		990.00
	By B.Hanumanthu On A/c	679753	Bank Payment	BP\17	Ch. No. :679753 Being cheq issued towards Painter payments		4,359.00
	By B.Indira- On A/c	679754	Bank Payment	BP\18	Ch. No. :679754 Being cheq issued towards Civil payments		6,882.00
	By Bikshapathi On A/c	679755	Bank Payment	BP\19	Ch. No. :679755 Being cheq issued towards Centering payments		26,521.00
	By Brundavan On A/c	679756	Bank Payment	BP\20	Ch. No. :679756 Being cheq issued towards civil payments		12,866.00
	By D.Narender On A/c	679757	Bank Payment	BP\21	Ch. No. :679757 Being cheq issued towards centering payments		15,901.00
	By D.Yadagiri On A/c	679758	Bank Payment	BP\22	Ch. No. :679758 Being cheq issued towards Plumber payments		4,155.00
	By Eshwaramma-OnA/c	679759	Bank Payment	BP\23	Ch. No. :679759 Being cheq issued towards Civil payments		8,347.00
	By G.Srinivas Rao (Electrician)	679760	Bank Payment	BP\24	Ch. No. :679760 Being cheq issued towards Electricital payments		737.00
	By K.Ganesh on A/c	679761	Bank Payment	BP\25	Ch. No. :679761 Being cheq issued towards Civil payments		13,595.00
	By Beraiah on A/c	679762	Bank Payment	BP\26	Ch. No. :679762 Being cheq issued towards tiles payments		8,613.00
	By M.Sahdev-OnA/c	679763	Bank Payment	BP\27	Ch. No. :679763 Being cheq issued towards Civil payments		15,677.00
	By A.Madhu On A/c	679764	Bank Payment	BP\28	Ch. No. :679764 Being cheq issued towards Earthwork payments		4,821.00
	By Mannem - Jobwork	679765	Bank Payment	BP\29	Ch. No. :679765 Being cheq issued towards Earthwork payments		4,579.00
	By Mohd Nayeem - Jobwork	679766	Bank Payment	BP\30	Ch. No. :679766 Being cheq issued towards Civil payments		3,484.00
	By Ishaq on A/c (Centring Works)	679767	Bank Payment	BP\31	Ch. No. :679767 Being cheq issued towards centering payments		9,058.00
	By Mohammed Khudoos on A/c	679768	Bank Payment	BP\32	Ch. No. :679768 Beingc heq issued towards plumber payments		6,001.00
	By J.Murali On A/c	679769	Bank Payment	BP\33	Ch. No. :679769 Beingc heq issued towards painter payments		6,671.00
	By Krishna N on A/c	679771	Bank Payment	BP\34	Ch. No. :679771 Being cheq issued towards civil payments		4,554.00
	By N.Ramu on A/c	679772	Bank Payment	BP\35	Ch. No. :679772 Beingc heq issued towads Electricitan payments		2,015.00
	By Noor Alam on A/c	679773	Bank Payment	BP\36	Ch. No. :679773 Being cheq issued towards Plumber payments		2,568.00
	By P.ILaiah On A/c	679776	Bank Payment	BP\37	Ch. No. :679776 Being cheq issued towards electricitan payments		4,549.00
	By P.Praveen Kumar On A/c	679777	Bank Payment	BP\38	Ch. No. :679777 Being cheq issued towards welder payments		5,064.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2012	By S.Mahesh on A/c	679778	Bank Payment	BP\39	Ch. No. :679778 Being cheq issued towards Painter payments		5,618.00
	By P.Simhachalam-Ona\c	679779	Bank Payment	BP\40	Ch. No. :679779 Being cheq issued towards civil payments		13,083.00
	By Snehalatha on A/c	679780	Bank Payment	BP\41	Ch. No. :679780 Being cheq issued towards Earthwork payments		28,223.00
	By V.Lakshman Rao on A/c	679781	Bank Payment	BP\42	Ch. No. :679781 Being cheq issued towards painter payments		6,806.00
	By V.Ashok On A/c	679782	Bank Payment	BP\43	Ch. No. :679782 Being cheq issued towards Civil payments		7,815.00
	By Bikshapathi On A/c	679783	Bank Payment	BP\44	Ch. No. :679783 Being cheq issued towards Chipping mayments		4,394.00
	By Snehalatha - Hirecharges	679784	Bank Payment	BP\45	Ch. No. :679784 Being cheq issued towards trally tarctor payments		6,480.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	679785/679786	Bank Payment	BP\46	Ch. No. :679785/679786 Being cheq issued to KVR Enterprises towards red bricks payments		14,700.00
	By Sand / Red Mud	679787	Bank Payment	BP\47	Ch. No. :679787 Being cheq issued to Vishwakarma enterprises towards sand payments		22,517.00
	By Beraiah on A/c	679789	Bank Payment	BP\48	Ch. No. :679789 Being cheq issued towards Tiles payments		9,900.00
	By V.Lakshman Rao on A/c	679790	Bank Payment	BP\49	Ch. No. :679790 Being cheq issued towards paramount builders Behalf of V.lakshman rao		50,000.00
	By A B V Reddy - On A\c	679791	Bank Payment	BP\50	Ch. No. :679791 Being cheq issued towards Tiles payments		9,900.00
	By V.Lakshman Rao Material A/c	679792	Bank Payment	BP\51	Ch. No. :679792 Being cheq issued towards painter payments		17,753.00
	By V.Lakshman Rao Material A/c	679877	Bank Payment	BP\52	Ch. No. :679877 Being cheq issued towards painter payments		5,620.00
	By Akash Steels	679794	Bank Payment	BP\53	Ch. No. :679794		10,000.00
	By Dheeraj Ananthoj	679795	Bank Payment	BP\54	Ch. No. :679795 Being cheq issued towards Conslutancy feesfor swimming pool for GWE		16,200.00
	By Pragati Consultants	679796	Bank Payment	BP\55	Ch. No. :679796 Being cheq issued towards 15 % bal pay for supply of swimming pool Equipments		27,000.00
	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	679797	Bank Payment	BP\56	Ch. No. :679797 Being cheq issued towards vat for the flat no-A-216		32,238.00
	By K.Gopinath-Advance	679798	Bank Payment	BP\57	Ch. No. :679798 Being cheq issued towards vat for the flat No-A-308		33,775.00
	By Ishaq on A/c (Centring Works)	679801	Bank Payment	BP\58	Ch. No. :679801 Being cheq issued towards Centering payments		49,500.00
	By Bhavan House Keeping Maintenance Contra	679802	Bank Payment	BP\59	Ch. No. :679802 Being cheq issued towards House keeping charges for april-112		8,823.00
	By United Security Services	679803	Bank Payment	BP\60	Ch. No. :679803 Being cheq issued towards security charges for the month of April -12		8,079.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2012	By Madhavi	679804	Bank Payment	BP\61	Ch. No. :679804 Being cheq issued towards Full & final settlemnt		22,192.00
	By Ranjith Prakash	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12		3,32,787.00
	By Kesoram Suderlal Fathepuria	679812	Bank Payment	BP\63	Ch. No. :679812 Beingc heq issued towards J.Rambabu Petrocard 1/4/12 to 27/4/12		2,700.00
	By Prakash Enterprises	679813	Bank Payment	BP\64	Ch. No. :679813 Bill no-7933 , 7929 dt 29/2/12,28/2/12		40,000.00
	By Shubham Enterprisese	697814	Bank Payment	BP\65	Ch. No. :697814 Bill no-26988 dt 28/4/12		840.00
	By Mehta Engineering Corporation	679815	Bank Payment	BP\66	Ch. No. :679815 Bill no -16258,16257 dt 13/4/12,18/4 /12		5,352.00
	By Shree Wires & Wire Nettings	679816	Bank Payment	BP\67	Ch. No. :679816 Bill no-004 dt 3/4/12		16,170.00
	By S M Net Mesh	679817	Bank Payment	BP\68	Ch. No. :679817 Bill no-242 dt 5/2/12		7,560.00
	By Srinivas Traders	679818	Bank Payment	BP\69	Ch. No. :679818 Bill no-365 dt 19/4/12		22,810.00
	By Prince Systems (HYderabad)	679819	Bank Payment	BP\70	Ch. No. :679819 Bill no-2011 /12/V-3891,470,3089		35,000.00
	By G.Krishna Murthy & Sons	679820	Bank Payment	BP\71	Ch. No. :679820 Bill no-13634 dt 17/4/12		288.00
	By Praful Sanitary	679821	Bank Payment	BP\72	Ch. No. :679821 Bill no-6454 dt 13/4/12		22,880.00
	By Akash Steels	679822	Bank Payment	BP\73	Ch. No. :679822 Bill no-5434, 5550,5521,5549,5542, dt 1/2 /12,		39,078.00
	By Kumar Sanu On Alc	679823	Bank Payment	BP\74	Ch. No. :679823 Being cheq issued towards tiles payments		14,832.00
	By Snehalatha on A/c	679824	Bank Payment	BP\75	Ch. No. :679824 Being cheq issued towards earthwork payments		14,850.00
	By S.Lakshmi on A/c	679825	Bank Payment	BP\76	Ch. No. :679825 Being cheq issued towards polishing work payments		9,281.00
	By Bikshapathi On A/c	679826/679827	Bank Payment	BP\77	Ch. No. :679826/679827 Being cheq issued towards Centering payments		99,000.00
	By Narsimha on A/c (Centring)	679828	Bank Payment	BP\78	Ch. No. :679828 Being cheq issued towards centering payments		31,229.00
	By D.Narender On Alc	679829	Bank Payment	BP\79	Ch. No. :679829 Being cheq issued towards centering payments		9,900.00
	By Shree Aditya Enteprieses on A/c	679830	Bank Payment	BP\80	Ch. No. :679830 Being cheq issued towards water proofing payments		12,771.00
	By Anand Water Proofing Works	679831	Bank Payment	BP\81	Ch. No. :679831 Being cheq issued towards water proofing payments		15,572.00
	By A B V Reddy - On Alc	679832	Bank Payment	BP\82	Ch. No. :679832 Being cheq issued towards tile payments		7,064.00
	By Anand Jyothi Babu on A/c	679833	Bank Payment	BP\83	Ch. No. :679833 Beingc heq issued towards tiles payments		6,046.00
	By Naru Ram -On Alc	679834	Bank Payment	BP\84	Ch. No. :679834 Being cheq issued towards tiles payments		8,266.00
	By Hkgn Marble & Granites Work Orders Account	679835	Bank Payment	BP\85	Ch. No. :679835 Being cheq issued towards Granite payments		50,000.00
	By Prabhakar Reddy Registration A/C	679982/679799	Bank Payment	BP\86	Ch. No. :679982/679799 Being cheq issued towards req expenses for flat no-A-114		1,02,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2012	By Prabhakar Reddy Registration A/C	679980	Bank Payment	BP\87	Ch. No. :679980 Being cheq issued towards for flat No-A-216		76,875.00
	By A - 415 CMDE T.M.J.Champion	679981	Bank Payment	BP\88	Ch. No. :679981 Being cheq issued towards vat for flat No. a-415		39,675.00
	By Prabhakar Reddy Registration A/C	679983	Bank Payment	BP\89	Ch. No. :679983 Being cheq issued towards req expenses for flat no-A-308		76,875.00
	By Praful Sanitary	679984	Bank Payment	BP\90	Ch. No. :679984 Bill no-6445 dt 11/4/12		77,148.00
	By Vasavi Sales Corporation	679985	Bank Payment	BP\91	Ch. No. :679985 Bill no-83 dt 11/4/12		60,000.00
	By S.L.Infra Ready Mix Concrete	679986	Bank Payment	BP\92	Ch. No. :679986 Bill no-269, 257 dt 31/3/12,22/3/12		1,00,000.00
	By Sri Rama Sales Corporation	679987	Bank Payment	BP\93	Ch. No. :679987 Bill no-183 dt 10/4/12		77,313.00
	By Ramulu Work Orders Account	679989	Bank Payment	BP\94	Ch. No. :679989 Being cheq issued towards 60% material payments for A-411,A-407,C-119,C-502,A-220,A-116,A-216,A-316,A-416,A-305,A-205,A-202,A-308		1,00,000.00
	By Kesoram Suderlal Fathepuria	679878	Bank Payment	BP\95	Ch. No. :679878 Being cheq issued towards Narender petro card V no-AP-10-AK-7766 dt 19/4/12 to 30/4/12		6,000.00
	By Axis Bank	622146	Bank Payment	BP\96	Ch. No. :622146Being amt debited towards vehicle emi		6,286.00
3-5-2012	By Lapsed Dd's A/c	680033	Bank Payment	BP\1	Ch. No. :680033 Being cheq issued towards Employees P. F payments		4,18,660.00
	By Sand / Red Mud	679788	Bank Payment	BP\2	Ch. No. :679788 Being cheq issued to Vishwakarma enterptises towards sand payments		12,647.00
4-5-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		150.00
	To Mannem - Jobwork	801420	Bank Receipt	BR\1	Ch. No. :801420Being dd cancelled	1,960.00	
	To Prince Piping Systems Pvt Ltd	657139	Bank Receipt	BR\2	Ch. No. :657139Being dd cancelled	12,867.00	
	By CASH	473663	Contra	CO\1	Ch. No. :473663 Being cash withdrawl from hdfc bank		50,000.00
7-5-2012	By Akash Steels	473650	Bank Payment	BP\1	Ch. No. :473650 Beingc heq issued towards Purchase of steel PDC for 9945 dt 16/3/12		2,41,029.00
8-5-2012	By Telephone Bills Payable	679733	Bank Payment	BP\1	Ch. No. :679733 Being cheq issued towards Billing for the month of march-12 dt 1/3/12 to 31/3/12		2,527.00
9-5-2012	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :Trf being amt trf from hdfc escrow a/c to hdfc	8,37,000.00	
	To HDFC Escrow Account		Trf Contra	CO\2	Ch. No. :TrfBeing trf made	9,54,491.00	
10-5-2012	By Hemanth Marble Work Orders Account	679876	Bank Payment	BP\1	Ch. No. :679876Being chq prepared against the chqs cancelled		5,532.00
11-5-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		62.93
12-5-2012	By A.Ananda Rao -Jobwork	679897	Bank Payment	BP\1	Ch. No. :679897 Being cheq issued towards civil payments		9,009.00
	By Ramulu On A/c	679880	Bank Payment	BP\2	Ch. No. :679880 Being cheq issued towards carpenter		10,667.00
	By V.Ashok On A/c	679881	Bank Payment	BP\3	Ch. No. :679881 Being cheq issued towards VDF Roads payments		19,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	By B.Hanumanthu On A/c	679882	Bank Payment	BP\4	Ch. No. :679882 Being cheq issued towards painter payments		20,277.00
	By B.Indira- On A/c	679884	Bank Payment	BP\5	Ch. No. :679884 Being cheq issued towards civil payments		27,074.00
	By Vishnu Kumar Sahani-OnA/c	679886	Bank Payment	BP\6	Ch. No. :679886 Being cheq issued towards tiles payments		1,881.00
	By Brundavan On A/c	679887	Bank Payment	BP\7	Ch. No. :679887 Being cheq issued towards Civil payments		25,370.00
	By D.Narender On A/c	679888	Bank Payment	BP\8	Ch. No. :679888 Being cheq issued towards centering payments		45,144.00
	By D.Yadagiri On A/c	679889	Bank Payment	BP\9	Ch. No. :679889 Being cheq issued towards plumber payments		9,571.00
	By Eshwaramma-OnA/c	679890	Bank Payment	BP\10	Ch. No. :679890 Being cheq issued towards Civil work payments		20,208.00
	By G.Srinivas Rao (Electrician)	679891	Bank Payment	BP\11	Ch. No. :679891 Being cheq issued towards electricital payments		8,177.00
	By K.Ganesh on A/c	679892	Bank Payment	BP\12	Ch. No. :679892 Being cheq issued towards Civil payments		25,524.00
	By Beraiah on A/c	679895	Bank Payment	BP\13	Ch. No. :679895 Being cheq issued towards tiles payments		11,434.00
	By Hemant Marble Work Orders Account	679896	Bank Payment	BP\14	Ch. No. :679896 Being cheq issued towards Polishing work payments		2,076.00
	By M.Sahdev-OnA/c	679897	Bank Payment	BP\15	Ch. No. :679897 Being cheq issued towards civil payments		29,220.00
	By A.Madhu On A/c	679898	Bank Payment	BP\16	Ch. No. :679898 Being cheq issued towards elevctrical payments		10,024.00
	By Mannem - Jobwork	679899	Bank Payment	BP\17	Ch. No. :679899 Being cheq issued towards Erathwork payments		6,118.00
	By Mohd Nayeem - Jobwork	679900	Bank Payment	BP\18	Ch. No. :679900 Being cheq issued towards civil payments		7,830.00
	By Ishaq on A/c (Centring Works)	679901	Bank Payment	BP\19	Ch. No. :679901 Being cheq issued towards Centering payments		35,305.00
	By Mohammed Khudoos on A/c	679902	Bank Payment	BP\20	Ch. No. :679902 Being cheq issued towards plumbing payments		16,864.00
	By J.Murali On A/c	679903	Bank Payment	BP\21	Ch. No. :679903 Being cheq issued towards Painter payments		15,013.00
	By Krishna N on A/c	679903	Bank Payment	BP\22	Ch. No. :679903 Being cheq issued towards civil payments		31,962.00
	By N.Ramu on A/c	679905	Bank Payment	BP\23	Ch. No. :679905 Being cheq issued towards Electricitan payments		5,346.00
	By Noor Alam on A/c	679906	Bank Payment	BP\24	Ch. No. :679906 Being cheq issued towards plumbing payments		7,048.00
	By P.ILaiah On A/c	679907	Bank Payment	BP\25	Ch. No. :679907 Being cheq issued towards Electricitan payments		9,940.00
	By P.Praveen Kumar On A/c	679908	Bank Payment	BP\26	Ch. No. :679908 Being cheq issued towards Welder payments		10,325.00
	By Hemant Marble Work Orders Account	679909	Bank Payment	BP\27	Ch. No. :679909 Being cheq issued towards tiles payments		15,868.00
	By S.Mahesh on A/c	679910	Bank Payment	BP\28	Ch. No. :679910 Being cheq issued towards painter payments		20,351.00
	By P.Simhachalam-Ona/c	679911	Bank Payment	BP\29	Ch. No. :679911 Being cheq issued towards civil payments		27,976.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	By Snehalatha on A/c	679912	Bank Payment	BP\30	Ch. No. :679912 Being cheq issued towards Earthwork payments		35,529.00
	By Snehalatha - Hirecharges	679913	Bank Payment	BP\31	Ch. No. :679913 Being cheq issued towards Earthwork payments		46,312.00
	By V.Ashok On A/c	679915	Bank Payment	BP\32	Ch. No. :679915 Being cheq issued towards civil payments		17,820.00
	By Raghu - Hirecharges	679916	Bank Payment	BP\33	Ch. No. :679916 Being cheq issued towards Blade tractor payments		2,134.00
	By Metal	679917	Bank Payment	BP\34	Ch. No. :679917 Being cheq issued to Sai vishal enterprises towards metal payments		23,625.00
	By Sand / Red Mud	679918	Bank Payment	BP\35	Ch. No. :679918 Being cheq issued to Sai visal enterprises towards sand payments		36,848.00
	By Sand / Red Mud	679919	Bank Payment	BP\36	Ch. No. :679919 Being cheq issued to Vishwakarma enterprises towards Robo sand payments		30,912.00
	By Ranjith Prakash	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provodent fund for the month of April-12		32,513.00
	By Rambabu J	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12		8,180.00
	By Transportation-Alivelumanga	679922	Bank Payment	BP\39	Ch. No. :679922 Being cheq issued towards transportation chages for April-12		3,625.00
	By Car Hire Charges	679923	Bank Payment	BP\40	Ch. No. :679923 Being cheq issued to Fortune travels towards Car hire charges Against Bill no-INV-0534 dt 23 /12,Inv-52 12		2,428.00
	By V.Lakshman Rao on A/c	679914	Bank Payment	BP\41	Ch. No. :679914 Being cheq issued towards painter payments		12,796.00
	By Liv Serv Technologies Private Limited	679924	Bank Payment	BP\42	Ch. No. :679924 Being cheq issued towards liv chat for the month of April-12		3,189.00
	By V.Lakshman Rao on A/c	679925	Bank Payment	BP\43	Ch. No. :679925 Being cheq issued towards painter payments		50,000.00
	By Bikshapathi On A/c	679885	Bank Payment	BP\44	Ch. No. :679885 Being cheq issued towards Centering payments		42,324.00
	By Bank Charges		Bank Payment	BP\45	Ch. No. :735934 Being amt debited by bank towards bank charges		26.97
14-5-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :735935 Being amt debited towards bank charges		107.88
15-5-2012	By V.Lakshman Rao Material A/c	679926	Bank Payment	BP\1	Ch. No. :679926 Being cheq issued towards painter payments		36,927.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		8.99
16-5-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		8.99

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2012	By Electricity Expenses	679928	Bank Payment	BP\1	Ch. No. :679928 Being cheq issued towards Electricity Bill A block- A-209-130,A-107-130,A-303-130,A-102-130,A-202-130,A-106-158,A-111-130,A-105-130,A-108-130,A-502-130,A-101-130,A-407-155,A-110-772,A-503-130,A-510-130,A-404-130,A-410-130		2,905.00
	By Electricity Expenses	679929	Bank Payment	BP\2	Ch. No. :679929 Being cheq issued towards Electricity Serv no-2303-01412-23124,serv no-2303-01581-352		23,476.00
	By A-406 Sanjay Seth	679930	Bank Payment	BP\3	Ch. No. :679930 Being cheq issued towards Electricity Charges for the month of April -12		7,366.00
	By C-508 Dibin Raj&Shebah Varghese	679931	Bank Payment	BP\4	Ch. No. :679931 Being cheq issued towards electricity Bill C block-c-508-1061,c-127-140,c-501-315,c-323-316,c-126-140,c-412-320,c-418-115,c-416-140,c-326-140,c-425-1093,c-120-140,c-125-140,c-303-2916		6,976.00
19-5-2012	By Hemant Marble Work Orders Account	679837	Bank Payment	BP\1	Ch. No. :679837 Being cheq issued towards Marble payments		4,152.00
	By P.Praveen Kumar On A/c	679838	Bank Payment	BP\2	Ch. No. :679838 Being cheq issued towards welder payments		416.00
	By S.Mahesh Material Account	679839	Bank Payment	BP\3	Ch. No. :679839 Being cheq issued towards painter payments		3,640.00
	By A.Ananda Rao -Jobwork	679841	Bank Payment	BP\4	Ch. No. :679841 Being cheq issued towards Civil payments		4,455.00
	By Ramulu On A/c	679842	Bank Payment	BP\5	Ch. No. :679842 Being cheq issued towards Carpenter payments		7,177.00
	By A.Venkatesh on A/c	679843	Bank Payment	BP\6	Ch. No. :679843 Being cheq issued towards Electricital payments		3,920.00
	By B.Hanumanthu On A/c	679844	Bank Payment	BP\7	Ch. No. :679844 Being cheq issued towards painter payments		12,759.00
	By B.Indira- On A/c	679845	Bank Payment	BP\8	Ch. No. :679845 Being cheq issued towards Civil payments		16,644.00
	By Bikshapathi On A/c	679846	Bank Payment	BP\9	Ch. No. :679846 Being cheq issued towards centering payments		31,392.00
	By Vishnu Kumar Sahani-OnA/c	679847	Bank Payment	BP\10	Ch. No. :679847 Being cheq issued towards Tiles payments		11,286.00
	By A.Lavakumar-Hirecharges	679848	Bank Payment	BP\11	Ch. No. :679848 Being cheq issued towards chipping payments		1,089.00
	By Bikshapathi On A/c	679849	Bank Payment	BP\12	Ch. No. :679849 Being cheq issued towards Chipping machine payments		8,950.00
	By Snehalatha - Hirecharges	679850	Bank Payment	BP\13	Ch. No. :679850 Being cheq issued towards trally tractor payments		12,058.00
	By Metal	679851	Bank Payment	BP\14	Ch. No. :679851 Being cheq issued to Sai vishal enterprises towards metal payments		13,910.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2012	By Sand / Red Mud	679852	Bank Payment	BP\15	Ch. No. :679852 Being cheq issued to Sai vishal enterprises towards Robo sand payments		37,493.00
	By Sand / Red Mud	679853	Bank Payment	BP\16	Ch. No. :679853 Being cheq issued to Vishwakarma towards Robo sand payments		13,460.00
	By Sand / Red Mud	679854	Bank Payment	BP\17	Ch. No. :679854 Being cheq issued to Sai vishal enterprises towards Robo sand payments		37,389.00
	By Sand / Red Mud	679855	Bank Payment	BP\18	Ch. No. :679855 Being cheq issued to Vishwakarma enterprises towards sand payments		13,712.00
	By Brundavan On Alc	679856	Bank Payment	BP\19	Ch. No. :679856 Being cheq issued towards Civil payments		25,494.00
	By Sand / Red Mud	679857	Bank Payment	BP\20	Ch. No. :679857 Being cheq issued to Vishwakarma enterprises towards Roba sand dt 27/4/12		1,778.00
	By D.Yadagiri On A/c	679858	Bank Payment	BP\21	Ch. No. :679858 Beingc heq issued towards plumber payments		8,704.00
	By D.Narender On Alc	679859	Bank Payment	BP\22	Ch. No. :679859 Being cheq issued towards centering payments		36,407.00
	By Eshwaramma-OnAlc	679860	Bank Payment	BP\23	Ch. No. :679860 Being cheq issued towards civil payments		15,213.00
	By G.Srinivas Rao (Electrician)	679861	Bank Payment	BP\24	Ch. No. :679861 Being cheq issued towards electricital payments		5,588.00
	By K.Ganesh on A/c	679862	Bank Payment	BP\25	Ch. No. :679862 Being cheq issued towards civil payments		31,637.00
	By A.Madhu On A/c	679866	Bank Payment	BP\26	Ch. No. :679866 Being cheq issued towards electricital psyments		5,089.00
	By Mohd Nayeem - Jobwork	679867	Bank Payment	BP\27	Ch. No. :679867 Being cheq issued towards civil payments		4,860.00
	By Mannem - Jobwork	679868	Bank Payment	BP\28	Ch. No. :679868 Being cheq issued towards Earthwork payments		3,559.00
	By Ishaq on A/c (Centring Works)	679869	Bank Payment	BP\29	Ch. No. :679869 Being cheq issued towards centering payments		35,800.00
	By Mohammed Khudoos on A/c	679870	Bank Payment	BP\30	Ch. No. :679870 Being cheq issued towards plumber payments		10,627.00
	By J.Murali On A/c	679871	Bank Payment	BP\31	Ch. No. :679871 Being cheq issued towards Painter payments		7,636.00
	By N.Dharma Rao on Alc	679872	Bank Payment	BP\32	Ch. No. :679872 Being cheq issued towards civil payments		4,346.00
	By N.Ramu on A/c	679873	Bank Payment	BP\33	Ch. No. :679873 Being cheq issued towards Electricital payments		3,480.00
	By Krishna N on A/c	679874	Bank Payment	BP\34	Ch. No. :679874 Being cheq issued towards Civil payments		2,584.00
	By Noor Alam on A/c	679875	Bank Payment	BP\35	Ch. No. :679875 Being cheq issued towards plumber payments		5,117.00
	By M.Sahdev-OnAlc	679934	Bank Payment	BP\36	Ch. No. :679934 Being cheq issued towards civil payments		15,533.00
	By B.Hanumanthu Material A/C	679935	Bank Payment	BP\37	Ch. No. :679935 Being cheq issued towards painter payments		7,240.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2012	By J Muralidhar Material A/c	679936	Bank Payment	BP\38	Ch. No. :679936 Being cheq issued towards painter payments		12,885.00
	By Printing & Stationery	679937	Bank Payment	BP\39	Ch. No. :679937 Being cheq issued to Ricoh india pvt ltd towards printing payments		1,445.00
	By Postage & Courier	679938	Bank Payment	BP\40	Ch. No. :679938 Being cheq issued to Virgo Enterprises towards courier charges		331.00
	By V.Lakshman Rao on A/c	679939	Bank Payment	BP\41	Ch. No. :679939 Being cheq issued towards paramount builders payments behalf of V. lakshman rao		50,000.00
	By Printing & Stationery	679940	Bank Payment	BP\42	Ch. No. :679940 Being cheq issued to Dwarak Auto towards printing & stationery payments		2,280.00
	By Ishaq on A/c (Centring Works)	679942/679943	Bank Payment	BP\43	Ch. No. :679942/679943 Being cheq issued towards centering payments		69,300.00
	By Greenwood Residency Owners Association	679944	Bank Payment	BP\44	Ch. No. :679944 Being cheq issued toqwards transfer payments		40,000.00
	By V.Lakshman Rao Material A/c	679945	Bank Payment	BP\45	Ch. No. :679945 Being cheq issued towards painter payments		3,451.00
	By Beraiah on A/c	679946	Bank Payment	BP\46	Ch. No. :679946 Being cheq issued towards tiles payments		11,038.00
	By Ishaq on A/c (Centring Works)	679948/679949	Bank Payment	BP\47	Ch. No. :679948/679949 Being cheq issued towards centering payments		99,000.00
	By Bikshapathi On A/c	679949	Bank Payment	BP\48	Ch. No. :679949 Being cheq issued towards Centering payments		49,500.00
	By D.Narender On A/c	679951	Bank Payment	BP\49	Ch. No. :679951 Being cheq issued towards On A/c payments		49,500.00
	By Snehalatha on A/c	679952	Bank Payment	BP\50	Ch. No. :679952 Beingc heq issued towards Earthwork payments		19,800.00
	By Ramulu Work Orders Account	679953	Bank Payment	BP\51	Ch. No. :679953 Being cheq issued towards 60 % material payments for aluminum window A-411,A-407,C-119,C-502,A-202,A-116,A-216,A-316,A-416,A-305,A-308		48,044.00
	By Hemanth Marble Work Orders Account	679954	Bank Payment	BP\52	Ch. No. :679954 Being cheq issued towards 60% material payments for marble flooring for the flat no-C-422		48,264.00
	By Otis Elevator Co (I) Ltd.	679955/679956	Bank Payment	BP\53	Ch. No. :679955/679956 Being cheq issued towards 4th & final installment payments A-19 beside flat 6 passengers lift Automatic		81,500.00
	By Transportation - M.Srinivasulu	679957	Bank Payment	BP\54	Ch. No. :679957 Being cheq issued towards transporation charges for the month of april -12		3,250.00
	By P.Praveen Kumar On A/c	679990	Bank Payment	BP\55	Ch. No. :679990 Being cheq issued towards welder payments		7,786.00
	By P.ILaiah On A/c	679991	Bank Payment	BP\56	Ch. No. :679991 Beingc heq issued towards Electricital payments		10,722.00
	By Rekha Pande on A/c	679993	Bank Payment	BP\57	Ch. No. :679993 Being cheq issued towards civil payments		13,103.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2012	By S.Mahesh on A/c	679994	Bank Payment	BP\58	Ch. No. :679994 Being cheq issued towards painter payments		10,509.00
	By Hemanth Marble Work Orders Account	679995	Bank Payment	BP\59	Ch. No. :679995 Being cheq issued towards marble payments		4,394.00
	By P.Simhachalam-Ona\c	679996	Bank Payment	BP\60	Ch. No. :679996 Being cheq issued towards civil payments		14,566.00
	By Snehalatha - Hirecharges	679997	Bank Payment	BP\61	Ch. No. :679997 Being chre issued towards earthwork payments		18,760.00
	By Snehalatha on A/c	679998	Bank Payment	BP\62	Ch. No. :679998 Being cheq issued towards Earthwork payments		10,918.00
	By Hkgn Marble & Granites Work Orders Account	679999	Bank Payment	BP\63	Ch. No. :679999 Being cheq issued towards Erathwork payments		20,790.00
	By V.Lakshman Rao on A/c	680000	Bank Payment	BP\64	Ch. No. :680000 Being cheq issued towards painter payments		12,251.00
	By Yesu Kola -Jobwork	680001	Bank Payment	BP\65	Ch. No. :680001 Being cheq issued towards cladding tiles payments		2,138.00
	By Yesu Vambarayelli Jobwork	680002	Bank Payment	BP\66	Ch. No. :680002 Being cheq issued towards civil payments		10,785.00
	By P.Praveen Kumar On A/c	680003	Bank Payment	BP\67	Ch. No. :680003 Being cheq issued towards welder payments		3,960.00
	By Hkgn Marble & Granites Work Orders Account	679992	Bank Payment	BP\68	Ch. No. :679992 Being cheq issued towards tiles payments		14,355.00
20-5-2012	By C-411 Mr.Abhinav Sodhani	679933	Bank Payment	BP\1	Ch. No. :679933 Being cheq issued towards Electricity ser v no-2303-02043,2303-02044, 2303-02045,2303-02047,2303-02113 for the month of april -12		2,500.00
21-5-2012	By Prakash Enterprises	680004	Bank Payment	BP\1	Ch. No. :680004 Bill no-32 dt 18/4/12		9,093.00
	By Prakash Enterprises	680005	Bank Payment	BP\2	Ch. No. :680005 Bill no-7933, 7929 dt 29/2/12,28/2/12		44,783.00
	By CASH	473664	Contra	CO\1	Ch. No. :473664 Being cash withdrawl from Hdfc Bank		25,000.00
	By Ranjith Prakash	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12		3,280.00
	By A.Purushotham-Advance	680034	Bank Payment	BP\4	Ch. No. :680034 Being cheq issued towards A-202 amt need in gwe refund to A. purushotham		2,63,000.00
	By Palle Sanjeev Reddy C-422	680035	Bank Payment	BP\5	Ch. No. :680035 Being cheq issued towards payments need on behalf of A-422 in GWE		3,49,000.00
	By A.Srinivas-Advance	680037	Bank Payment	BP\6	Ch. No. :680037 Being cheq issued towards A-116 Refund patments		2,25,000.00
	By Akash Steels	680038	Bank Payment	BP\7	Ch. No. :680038 Being part payments Bill no-AS-5609\12-13,AS\5613\12-13, AS\5008\12-13, DT 30/4/12		7,40,000.00
	By Narbada Steels	680039	Bank Payment	BP\8	Ch. No. :680039 Bill no -NS\0008\12-13 dt 4/4/12		6,04,772.00
	By Business/Sales Promotion Expenses	679959	Bank Payment	BP\9	Ch. No. :679959 Being cheq issued to Thomas cook india ltd towards advance payments against flat no-A-308		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2012	By Akash Steels	680040	Bank Payment	BP\10	Ch. No. :680040 Bill no -AS\5609\12-13,AS\5613\12 -13,AS\5008\12-13 DT 30/4 /12		6,37,100.00
	By Palle Sanjeev Reddy C-422	680042	Bank Payment	BP\11	Ch. No. :680042 Being cheq issued towards amt need on behalf of C-422		8,31,000.00
	By Hdfc Generator Loan		Bank Payment	BP\12	Ch. No. :Being amt debited towards generator emiloan		17,352.00
23-5-2012	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing trf made	28,65,441.00	
24-5-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		296.67
25-5-2012	By Md.Shakeer	679962	Bank Payment	BP\1	Ch. No. :679962 Being cheq issued towards loan to purchase new vechile to be deducted Rs -500 per month		10,000.00
26-5-2012	By Incentives-M.Suresh	679963	Bank Payment	BP\1	Ch. No. :679963 Being cheq issued towards Incentive payments		28,390.00
	By Incentives -Y.V. Shailaja	679964	Bank Payment	BP\2	Ch. No. :679964 Being cheq issued towards shailaja promotional incentive for the month of qter emding jan-12 to march-12		8,250.00
	By Incentives-S.Madhavi	679965	Bank Payment	BP\3	Ch. No. :679965 Being cheq issued towards incentive payments		5,722.00
	By Incentive-M.Nagarjuna	679966	Bank Payment	BP\4	Ch. No. :679966 Being cheq issued towards incentive payments		6,388.00
	By Kesoram Suderlal Fathepuria	679967	Bank Payment	BP\5	Ch. No. :679967 Being cheq issued towards petrol card deposit to Tata indicom Ap 10 Ak 7871		6,000.00
	By A.Lavakumar-Hirecharges	679968	Bank Payment	BP\6	Ch. No. :679968 Being cheq issued towards chipping machine payments		3,267.00
	By Bikshapathi On A/c	679969	Bank Payment	BP\7	Ch. No. :679969 Being cheq issued towards chipping machine paments		7,177.00
	By Snehalatha - Hirecharges	679960	Bank Payment	BP\8	Ch. No. :679960 Being cheq issued towards tractor payments		17,089.00
	By Car Hire Charges	699971	Bank Payment	BP\9	Ch. No. :699971 Being cheq issued to Fortune travels towards car hire charges for invoice no-05278, 05344 dt 7 /4/12,24/4/12		2,146.00
	By Sand / Red Mud	679973	Bank Payment	BP\10	Ch. No. :679973 Being cheq issued to Sai vishal enterprises towards Robo sand payments		41,377.00
	By Sand / Red Mud	679974	Bank Payment	BP\11	Ch. No. :679974 Being cheq issued to Sri lami enterprises towards Robo sand payments		16,836.00
	By Sand / Red Mud	679975	Bank Payment	BP\12	Ch. No. :679975 Being cheq issued to Vishwakarma enterprises towards Robo sand payments		30,568.00
	By A.Ananda Rao -Jobwork	698751	Bank Payment	BP\13	Ch. No. :698751 Being cheq issued towards civil payments		4,455.00
	By A.Venkatesh on Alc	698753	Bank Payment	BP\14	Ch. No. :698753 Being cheq issued towards Electricital payments		5,094.00
	By B.Hanumanthu On A/c	698754	Bank Payment	BP\15	Ch. No. :698754 Being cheq issued towards painter payments		11,309.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	By B.Indira- On A/c	698755	Bank Payment	BP\16	Ch. No. :698755 Being cheq issued towards civil payments		19,089.00
	By Bikshapathi On A/c	698756	Bank Payment	BP\17	Ch. No. :698756 Being cheq issued towards centering payments		10,396.00
	By G.Srinivas Rao (Electrician)	698757	Bank Payment	BP\18	Ch. No. :698757 Being cheq issued towards Eletcrical payments		4,955.00
	By D.Narender On A/c	698760	Bank Payment	BP\19	Ch. No. :698760 Being cheq issued towards centering payments		18,079.00
	By Eshwaramma-OnA/c	698762	Bank Payment	BP\20	Ch. No. :698762 Being cheq issued towards civil payments		17,332.00
	By K.Ganesh on A/c	698763	Bank Payment	BP\21	Ch. No. :698763 Being cheq issued towards civil payments		19,292.00
	By Beraiah on A/c	698764	Bank Payment	BP\22	Ch. No. :698764 Being cheq issued towards tiles payments		12,424.00
	By M.Sahdev-OnA/c	698765	Bank Payment	BP\23	Ch. No. :698765 Being cheq issued towards civil payments		28,725.00
	By A.Madhu On A/c	698766	Bank Payment	BP\24	Ch. No. :698766 Being cheq issued towards Electricital payments		5,524.00
	By Mannem - Jobwork	698767	Bank Payment	BP\25	Ch. No. :698767 Being cheq issued towards Earthwork payments		3,044.00
	By Mohd Nayeem - Jobwork	698768	Bank Payment	BP\26	Ch. No. :698768 Being cheq issued towards civil payments		4,860.00
	By Ishaq on A/c (Centring Works)	698769	Bank Payment	BP\27	Ch. No. :698769 Being cheq issued towards centering payments		14,961.00
	By Mohammed Khudoos on A/c	698770	Bank Payment	BP\28	Ch. No. :698770 Being cheq issued towards plumer payments		9,477.00
	By J.Murali On A/c	698771	Bank Payment	BP\29	Ch. No. :698771 Being cheq issued towards painter payments		11,448.00
	By N.Dharma Rao on A/c	698772	Bank Payment	BP\30	Ch. No. :698772 Being cheq issued towards civil payments		12,994.00
	By Krishna N on A/c	698773	Bank Payment	BP\31	Ch. No. :698773 Being cheq issued towards civil payments		11,519.00
	By Noor Alam on A/c	698775	Bank Payment	BP\32	Ch. No. :698775 Being cheq issued towards plumber payments		5,117.00
	By P.Laiah On A/c	698776	Bank Payment	BP\33	Ch. No. :698776 Being cheq issued towards electricital payments		9,392.00
	By P.Praveen Kumar On A/c	698777	Bank Payment	BP\34	Ch. No. :698777 Being chq issued towardswelder payments		8,578.00
	By Pappuram -On A/c	698778	Bank Payment	BP\35	Ch. No. :698778 Being cheq issued towards tiles payments		17,275.00
	By Hemant Marble Work Orders Account	698709	Bank Payment	BP\36	Ch. No. :698709 Being cheq issued towards marbles payments		1,014.00
	By Rekha Pande on A/c	698780	Bank Payment	BP\37	Ch. No. :698780 Being cheq issued towards civil payments		25,379.00
	By S.Mahesh on A/c	698781	Bank Payment	BP\38	Ch. No. :698781 Being cheq issued towards painter payments		12,523.00
	By Snehalatha - Hirecharges	698783	Bank Payment	BP\39	Ch. No. :698783 Being cheq issued towards Earthwork payments		20,919.00
	By Snehalatha on A/c	698784	Bank Payment	BP\40	Ch. No. :698784 Being cheq issued towards Earthwork payments		7,067.00
	By Hkgn Marble & Granites Work Orders Account	698785	Bank Payment	BP\41	Ch. No. :698785 Being cheq issued towards Earthwork payments		29,700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	By V.Lakshman Rao on A/c	698786	Bank Payment	BP\42	Ch. No. :698786 Being cheq issued towards painter payments		9,529.00
	By Yesu Vambarayelli Jobwork	698796	Bank Payment	BP\43	Ch. No. :698796 Being cheq issued towards civil payments		11,225.00
	By P.Praveen Kumar On A/c	698788	Bank Payment	BP\44	Ch. No. :698788 Being cheq issued towards welder payments		683.00
	By V.Lakshman Rao Material A/c	698789	Bank Payment	BP\45	Ch. No. :698789 Being cheq issued towards painter payments		2,670.00
	By N.Ramu on A/c	698790	Bank Payment	BP\46	Ch. No. :698790 Being cheq issued towards Electricital payments		3,787.00
	By Capti Way	698791	Bank Payment	BP\47	Ch. No. :698791 Being cheq issued towards Google ads on fee book compaign for the month of may-12		16,520.00
	By J Muralidhar Material A/c	698792	Bank Payment	BP\48	Ch. No. :698792 Being cheq issued towards painter payments		20,140.00
	By S.Mahesh Material Account	698793	Bank Payment	BP\49	Ch. No. :698793 Being cheq issued towards painter payments		7,260.00
	By B.Hanumanthu Material A/c	698794	Bank Payment	BP\50	Ch. No. :698794 Being cheq issued towards painter payments		8,585.00
	By V.Lakshman Rao on A/c	698795	Bank Payment	BP\51	Ch. No. :698795 Being cheq issued towards paramount builders on behalf of V. lakshamn rao payments		50,000.00
	By Modi Housing Pvt Ltd	680044	Bank Payment	BP\52	Ch. No. :680044 Being cheq issued towards transfer payments		2,70,125.00
	By P.Simhachalam-Ona/c	698791	Bank Payment	BP\53	Ch. No. :698791 Being cheq issued towards civil payments		16,031.00
	By D.Yadagiri On A/c	698798	Bank Payment	BP\54	Ch. No. :698798 Being cheq issued towards plumber payments		1,948.00
	By Brundavan On A/c	698799	Bank Payment	BP\55	Ch. No. :698799 Being cheq issued towards civil payments		23,390.00
	By Metal	698801	Bank Payment	BP\56	Ch. No. :698801 Being cheq issued to sai vishal enterprises towards metal payments		13,439.00
	By Kesoram Suderlal Fathepuria	698803	Bank Payment	BP\57	Ch. No. :698803 Being cheq issued towards Petrol card sunil kumar dt 30/3/12 to 25/5/12		1,800.00
	By Greenwood Residency Owners Association	680012	Bank Payment	BP\58	Ch. No. :680012 Being cheq issued towards transfer payments		20,000.00
	By S.Mahesh Material Account	680013	Bank Payment	BP\59	Ch. No. :680013 Being cheq issued towards material payments less paid vocher id		2,190.00
	By Ramulu.A-Job Work	698800	Bank Payment	BP\60	Ch. No. :Being cheq issued towards contractors payments		4,356.00
	By Shubham Enterprisese	68805	Bank Payment	BP\61	Ch. No. :68805 Bill no-26837 dt 11/4/12		20,776.00
	By Praful Sanitary	698806	Bank Payment	BP\62	Ch. No. :698806 Bill no-6476, 6535,6542,6569 dt 18/4/12,30/4/12,2/5/12,7/5/12		41,508.00
	By Shree Wires & Wire Nettings	698807	Bank Payment	BP\63	Ch. No. :698807 Bill no-033 dt -18/4/12		3,780.00
	By Anisha Associates	698808	Bank Payment	BP\64	Ch. No. :698808 Bill no-019 dt 17/4/12		6,120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	By Venkataramana Binding Works	698809	Bank Payment	BP\65	Ch. No. :698809b Bill no -4775,4798,4786 dt 20/4/12,4/5/12,26/4/12		3,678.00
	By Sri Rama Paints & Pipe Fittings	698810	Bank Payment	BP\66	Ch. No. :698810 Bill no-253 dt 24/4/12		3,330.00
	By Cosmo Durables Pvt Ltd	698812	Bank Payment	BP\67	Ch. No. :698812 Bill no-837 dt 27/4/12		25,000.00
	By Sri Rama Paints & Pipe Fittings	698813	Bank Payment	BP\68	Ch. No. :698813 Bill no-320, 330,259 dt 30/4/12,30/4/12,24/4/12		9,980.00
	By Sehgal Enterprises	698814	Bank Payment	BP\69	Ch. No. :698814 Bill no-8174, 8015 dt 3/4/12		5,498.00
	By Sanjay Ceramics	698815	Bank Payment	BP\70	Ch. No. :698815 bILL NO-136 dt-21/4/12		1,040.00
	By Shubham Enterprisese	698816	Bank Payment	BP\71	Ch. No. :698816 Bill no-26991 dt 30/4/12		945.00
	By A Plus Bath Exlusive	698817	Bank Payment	BP\72	Ch. No. :698817 Bill no-159, 69,93 dt 1/5/12,14/4/12,17/4/12		50,000.00
	By Apex Enterprises	698818	Bank Payment	BP\73	Ch. No. :698818 Bill no-353 dt 12/4/12		37,000.00
	By Hari Hara Iron Merchants	698819	Bank Payment	BP\74	Ch. No. :698819 Bill no-10178 dt 4/5/12		751.00
	By Shree Hardware Trading Company	698820	Bank Payment	BP\75	Ch. No. :698820 Bill no-158 dt 3/5/12		420.00
	By Krishna Vijay Saw Mill	698821	Bank Payment	BP\76	Ch. No. :698821 Bill no-cm 332 hyd dt 24/3/12		40,000.00
	By A - 218 M H Kumar	698824	Bank Payment	BP\77	Ch. No. :698824 Being cheq issued towards vat for the flat No-A-218		39,663.00
	By A - 215 Major B.Satyanarayanan	698825	Bank Payment	BP\78	Ch. No. :698825 Being cheq issued towards vat for the flat No-A-215		40,713.00
	By Bikshapathi On A/c	698826	Bank Payment	BP\79	Ch. No. :698826 Being cheq issued towards centering payments		49,500.00
	By Anand Water Proofing Works	698827	Bank Payment	BP\80	Ch. No. :698827 Being cheq issued towards water proofing works terrace A-13 to 20 & water proofing for swimming pool		24,750.00
	By Sand / Red Mud	698829	Bank Payment	BP\81	Ch. No. :698829 Being cheq issued tovishwakarma enterprises wards different amt ref id-2644 dt 28/4/12		15,762.00
	By Seelam Dasaratha & Sons	698830	Bank Payment	BP\82	Ch. No. :698830 Bill no-139 dt 13/4/12		40,000.00
	By Sri Rama Sales Corporation	698831	Bank Payment	BP\83	Ch. No. :698831 Bill no-189, 190,191,192 dt 10/4/12		50,000.00
	By SAS Infra Projects (India) Pvt Ltd	698832	Bank Payment	BP\84	Ch. No. :698832 Bill no-1451 dt 31/3/12		16,800.00
	By Varna Media	698834	Bank Payment	BP\85	Ch. No. :698834 Bill no-27456 dt 23/4/12		5,638.00
	By Jinkrpa Agency	698835	Bank Payment	BP\86	Ch. No. :698835 Bill no-459 dt 24/4/12		3,810.00
	By Hari Hara Iron Merchants	698836	Bank Payment	BP\87	Ch. No. :698836 Bill no-10156 dt 24/4/12		3,442.00
	By Rama Enterprisies	680006	Bank Payment	BP\88	Ch. No. :680006 Bill no-54,55 dt 23/4/12		1,00,000.00
	By Vasavi Sales Corporation	680007	Bank Payment	BP\89	Ch. No. :680007 Bill no-83 dt 11/4/12		65,400.00
	By Sai Enterprises	680008	Bank Payment	BP\90	Ch. No. :680008 Bill no=-82, 84 dt 19/4/12		1,00,000.00
	By Vasant Trading Co.	680009	Bank Payment	BP\91	Ch. No. :680009 Bill no-10210 dt 3/5/12		831.00
	By Vivid World	680010	Bank Payment	BP\92	Ch. No. :680010 Bill no-14545 dt 3/5/12		1,375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	By Prakash Enterprises	680011	Bank Payment	BP\93	Ch. No. :680011 Bill no-81712 dt 30/4/12		17,492.00
	By S.L.Infra Ready Mix Concrete	680016	Bank Payment	BP\94	Ch. No. :680016 invoice no -269,257 dt 31/5/12,22/3/12		1,00,000.00
	By Prabhakar Reddy Registration A/C	680045	Bank Payment	BP\95	Ch. No. :680045 Being cheq issued towards Reg Expenses for the flat No-A-218		1,02,900.00
	By Prabhakar Reddy Registration A/C	680046	Bank Payment	BP\96	Ch. No. :680046 Being cheq issued towards Reg Expenses for the flat No-A-215		1,02,900.00
	By RDC Concrete India Ltd	680047	Bank Payment	BP\97	Ch. No. :680047 Bill no -201211101028 dt 6/2/12		2,14,200.00
28-5-2012	To A.Srinivas-Advance		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd on behalf of A.srinivas (C-313 flat amount) vide rect no 1025	4,30,000.00	
	By CASH	473665	Contra	CO\2	Ch. No. :473665 Being cash withdrawl from hdfc bank		50,000.00
29-5-2012	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing trf made	32,60,311.00	
	To C- 502 Varun Manohar Chandran		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq reced towards payment for the flat no C-502 vide rect no 2866	4,00,000.00	
	By TDS Payable	679961	Bank Payment	BP\1	Ch. No. :679961 Being cheq issued towards tds payable for the month of april-12		29,168.00
30-5-2012	To A - 322 K.Vani Prasad & K.Hira Prasad	971025	Bank Receipt	BR\1	Ch. No. :971025Being chq recd towards payment for the flat no A-322 vide rect no 2861	8,00,000.00	
31-5-2012	By Cdr Divesh Khorana C-106	588520	Bank Payment	BP\1	Ch. No. :588520Being cheq issued to c-106 towards refund		43,500.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited towards fdrint	1,747.04	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited towards fdrint	83,691.93	
	By Tds Receivable		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds receivable		3,536.19
	By Interest on Overdraft		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards int on o.d		1,970.05
2-6-2012	By P.Praveen Kumar On A/c	698851	Bank Payment	BP\1	Ch. No. :698851 Being cheq issued towards welder payments		723.00
	By B.Hanumanthu Material A/C	698852	Bank Payment	BP\2	Ch. No. :698852 Being cheq issued towards painter payments		925.00
	By Hemant Marble Work Orders Account	698853	Bank Payment	BP\3	Ch. No. :698853 Being cheq issued towards marble payments		4,152.00
	By V.Lakshman Rao Material A/c	698855	Bank Payment	BP\4	Ch. No. :698855 Being cheq issued towards painter payments		4,601.00
	By A.Ananda Rao -Jobwork	698856	Bank Payment	BP\5	Ch. No. :698856 Being cheq issued towards civil payments		3,960.00
	By Ramulu On A/c	698857	Bank Payment	BP\6	Ch. No. :698857 Being cheq issued towards carpenter payments		3,663.00
	By A.Venkatesh on A/c	698858	Bank Payment	BP\7	Ch. No. :698858 Being cheq issued towards Electricital payments		5,989.00
	By A.B.V Reddy Jobwork	698859	Bank Payment	BP\8	Ch. No. :698859 Being cheq issued towards tiles payments		1,485.00
	By B.Hanumanthu On A/c	698860	Bank Payment	BP\9	Ch. No. :698860 Being cheq issued towards Painter payments		8,686.00
	By B.Indira- On A/c	698861	Bank Payment	BP\10	Ch. No. :698861 Being cheq issued towards civil payments		14,372.00
	By Bikshapathi On A/c	698862	Bank Payment	BP\11	Ch. No. :698862 Being cheq issued towards Centering payments		20,878.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	By Vishnu Kumar Sahani-OnA/c	698863	Bank Payment	BP\12	Ch. No. :698863 Being cheq issued towards Tiles payments		10,989.00
	By Brundavan On A/c	698865	Bank Payment	BP\13	Ch. No. :698865 Being cheq issued towards civil payments		24,454.00
	By D.Narender On A/c	698866	Bank Payment	BP\14	Ch. No. :698866 Being cheq issued towards centering payments		17,424.00
	By D.Yadagiri On A/c	698867	Bank Payment	BP\15	Ch. No. :698867 Being cheq issued towards plumber payments		6,056.00
	By Eshwaramma-OnA/c	698869	Bank Payment	BP\16	Ch. No. :698869 Being cheq issued towards civil payments		21,062.00
	By G.Srinivas Rao (Electrician)	698870	Bank Payment	BP\17	Ch. No. :698870 Being cheq issued towards Electricitan payments		4,688.00
	By K.Ganesh on A/c	698871	Bank Payment	BP\18	Ch. No. :698871 Being cheq issued towards Civil payments		14,655.00
	By Beraiah on A/c	698872	Bank Payment	BP\19	Ch. No. :698872 Being cheq issued towards tiles paymenrs		1,559.00
	By M.Sahdev-OnA/c	698873	Bank Payment	BP\20	Ch. No. :698873 Being cheq issued towards civil payments		31,611.00
	By A.Madhu On A/c	698874	Bank Payment	BP\21	Ch. No. :698874 Being cheq issued towards Electricital payments		6,415.00
	By Mannem - Jobwork	698875	Bank Payment	BP\22	Ch. No. :698875 Being cheq issued towards Earthwork payments		4,120.00
	By Mohd Nayeem - Jobwork	698876	Bank Payment	BP\23	Ch. No. :698876 Being cheq issued towards Civil payments		4,870.00
	By Ishaq on A/c (Centring Works)	698877	Bank Payment	BP\24	Ch. No. :698877 Being cheq issued towards Centering payments		12,313.00
	By Mohammed Khudos - Jobwork	698878	Bank Payment	BP\25	Ch. No. :698878 Being cheq issued towards plumber payments		10,517.00
	By J.Murali On A/c	698879	Bank Payment	BP\26	Ch. No. :698879 Beingc heq issued towards painter payments		10,631.00
	By N.Dharma Rao on A/c	698880	Bank Payment	BP\27	Ch. No. :698880 Being cheq issued towards civil payments		28,806.00
	By Krishna N on A/c	698881	Bank Payment	BP\28	Ch. No. :698881 Being cheq issued towards civil payments		3,465.00
	By N.Ramu on A/c	698882	Bank Payment	BP\29	Ch. No. :698882 Being cheq issued towards Electricital payments		3,059.00
	By Noor Alam on A/c	698883	Bank Payment	BP\30	Ch. No. :698883 Being cheq issued towards Plumber payments		4,325.00
	By P.ILaiah On A/c	698884	Bank Payment	BP\31	Ch. No. :698884 Being cheq issued towards Eletrcital payments		9,167.00
	By P.Praveen Kumar On A/c	698885	Bank Payment	BP\32	Ch. No. :698885 Being cheq issued towards Welder payments		9,667.00
	By Rekha Pande on A/c	698886	Bank Payment	BP\33	Ch. No. :698886 Being cheq issued towards civil payments		25,667.00
	By S.Mahesh on A/c	698887	Bank Payment	BP\34	Ch. No. :698887 Being cheq issued towards Painter payments		11,212.00
	By P.Simhachalam-Ona/c	698888	Bank Payment	BP\35	Ch. No. :698888 Being cheq issued towards Civil payments		9,740.00
	By Snehalatha on A/c	698889	Bank Payment	BP\36	Ch. No. :698889 Being cheq issued towards Earthwork payments		22,659.00
	By Purnima Mosaic Tiles Work Order on Account	698890	Bank Payment	BP\37	Ch. No. :698890 Being cheq issued towards Earthwork payments		32,670.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	By V.Lakshman Rao on A/c	698891	Bank Payment	BP\38	Ch. No. :698891 Being cheq issued towards painter payments		9,256.00
	By A.Lavakumar-Hirecharges	698893	Bank Payment	BP\39	Ch. No. :698893 Being cheq issued towards Chipping payments		1,831.00
	By Snehalatha - Hirecharges	698894	Bank Payment	BP\40	Ch. No. :698894 Being cheq issued towards Earthwork payments		9,148.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	698895	Bank Payment	BP\41	Ch. No. :698895 Being cheq issued to Vishwakarma enterprises towards Bricks payments		14,700.00
	By Sand / Red Mud	698896	Bank Payment	BP\42	Ch. No. :698896 Being cheq issued to Vishwakarma enterprises towards sand payments		27,701.00
	By Sand / Red Mud	698897	Bank Payment	BP\43	Ch. No. :698897 Being cheq issued to Vishwakarma enterprises towards Robo sand payments		12,747.00
	By Pappuram -On Alc	698898	Bank Payment	BP\44	Ch. No. :698898 Being cheq issued towards tiles payments		14,850.00
	By Repairs & Maintanance	698899	Bank Payment	BP\45	Ch. No. :698899 Being cheq issued to Styra aditya Electrciictal towards reparing pump Vide bill no-70 dt 21/5 /12		2,450.00
	By Brokerage-Srinivas Yadav	698900	Bank Payment	BP\46	Ch. No. :698900 Being cheq issued towards Houseing loan incentive for the period-1/1/12 to 31/3/12		2,610.00
	By Brokerage-BM.Raj Kumar	698901	Bank Payment	BP\47	Ch. No. :698901 Being cheq issued towards Housing loan incentive for 1/1/12 to 31/3/12		8,820.00
	By Incentives-M.Suresh	698902	Bank Payment	BP\48	Ch. No. :698902 Being cheq issued towards incentive payments		6,500.00
	By Incentive-M.Nagarjuna	698903	Bank Payment	BP\49	Ch. No. :698903 Being cheq issued towards incentive payments		4,000.00
	By Consultancy Charges	698905	Bank Payment	BP\50	Ch. No. :698905 Being cheq issued to T.Krishna mohan towards software conslutancy charges		750.00
	By Incentives-M.Suresh	698906	Bank Payment	BP\51	Ch. No. :698906 Being cheq issued towards incentive part payments jan-12 to mar-12		28,390.00
	By Greenwood Residency Owners Association	698907	Bank Payment	BP\52	Ch. No. :698907 Being cheq issued towards transfer payments		5,000.00
	By Greenwood Residency Owners Association	698908	Bank Payment	BP\53	Ch. No. :698907 Being cheq issued towards transfer payments		20,000.00
	By Incentives-S.Madhavi	698610	Bank Payment	BP\54	Ch. No. :698610 Being cheq issued towards Incentive for the period 1/1/12 to 31/3/12		5,722.00
	By V.Lakshman Rao on A/c	698911	Bank Payment	BP\55	Ch. No. :698911 Being cheq issued towards paramount Builders Payment on behalf of V.Lakshmanrao		50,000.00
	By I.T.Representation Fees	698912	Bank Payment	BP\56	Ch. No. :698912 Being cheq issued to Ajay mehta towards fee for Assessment for 2009 -10		29,781.00
	By Y.V Shailaja	698913	Bank Payment	BP\57	Ch. No. :698913 Being cheq issued towards Outsatnding in KNM payment		13,195.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	By N.Renuka Devi	698914	Bank Payment	BP\58	Ch. No. :698914 Being cheq issued towards Outsatnding in KNM payment		4,969.00
	By Harry Daniel	698915	Bank Payment	BP\59	Ch. No. :698915 Being cheq issued towards Paramount Builders payments Behalf of P.Harry Danil Dr. balancy in salary A/c		1,756.00
	By K. Sridevi	698916	Bank Payment	BP\60	Ch. No. :698916 Being cheq issued towards Transfer payments		27,644.00
	By S.Mahesh Material Account	698918	Bank Payment	BP\61	Ch. No. :698918 Being cheq issued towards painter payments		5,810.00
	To Vishnu Kumar Sahani-OnA/c	678886	Bank Receipt	BR\1	Ch. No. :678886 Being cheq issued towards tiles payments	1,881.00	
	To Vishnu Kumar Sahani-OnA/c	679847	Bank Receipt	BR\2	Ch. No. :679847 Being cheq issued towards tiles payments	11,286.00	
	By Vishnu Kumar Sahani-OnA/c	698920	Bank Payment	BP\62	Ch. No. :698920 Being cheq issued towards Tiles payments		12,672.00
	By Vishnu Kumar Sahani-OnA/c	698921	Bank Payment	BP\63	Ch. No. :698921 Being cheq issued towards tiles payments		11,286.00
	By Vishnu Kumar Sahani-OnA/c	679922	Bank Payment	BP\64	Ch. No. :679922 Being cheq issued towards tiles payments		1,881.00
	By Misc Exp - Site	698923	Bank Payment	BP\65	Ch. No. :698923 Being cheq issued to Rekha Pande towards hut allowance		3,600.00
	By Bikshapathi On A/c	698924	Bank Payment	BP\66	Ch. No. :698924 Being cheq issued toqwards centering payments		49,500.00
	By Snehalatha on A/c	698925	Bank Payment	BP\67	Ch. No. :698925 Being cheq issued towards Earthwork payments		14,850.00
	By Anand Water Proofing Works	698926	Bank Payment	BP\68	Ch. No. :698926 Being cheq issued towards Water proofing works for swimming pool		24,750.00
	By Purnima Mosaic Tiles Work Order on Account	698927	Bank Payment	BP\69	Ch. No. :698927 Being cheq issued towards fixing of footpath & parking tiles 14,15,13,14,20,19,18,13 parking tiles pathway tiles in Ablock		25,000.00
	By Incentive-M.Nagarjuna	698928	Bank Payment	BP\70	Ch. No. :698928 Being cheq issued towards Incentive payments		6,388.00
	By Kesoram Suderlal Fathepuria	698929	Bank Payment	BP\71	Ch. No. :698929 Being cheq issued towards petro card deposit to J.Rambabu		2,700.00
	By Bhavan House Keeping Maintenance Contra	698930	Bank Payment	BP\72	Ch. No. :698930 Being cheq issued towards House keeping charges for the month of may-12		10,141.00
	By House Full Internatioanl Ltd	698931	Bank Payment	BP\73	Ch. No. :698931 Being cheq issued towards Advance payments for furniture A-219 ref no-11266 dt 5/6/12		34,200.00
	By Vehicle Repairs & Maintanance of 4 Wheeler	698932	Bank Payment	BP\74	Ch. No. :698932 Being cheq issued to Sri krishna tyres towards purchase of tyres AP 10 AK 7871 Advanace payments698934		3,375.00
	By Hkgn Marble & Granites Work Orders Account	698934	Bank Payment	BP\75	Ch. No. :698934 Being cheq issued tpowards 60% material payments for kitchen palt from for A-116,A-213 & C-502		8,489.00
	By Maintenance & Secury Deposit From Customers	680048	Bank Payment	BP\76	Ch. No. :680048 Being cheq issued towards tax liability fir Q1 2012 part payments		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	By A.Srinivas-Advance	680049	Bank Payment	BP\77	Ch. No. :680049 Being cheq issued toqwards payment received on Behalf of A.		8,55,476.00
	By C - 322 Palle Balram Reddy	680050	Bank Payment	BP\78	Ch. No. :680050 Being cheq issued towards Amt need in Gwe		2,25,000.00
	By Palle Sanjeev Reddy C-422	680051	Bank Payment	BP\79	Ch. No. :680051 Being cheq issued towards payment recd on behalf palle sanjeev reddy		2,25,000.00
	By LIC Housing Finance Ltd.	680052	Bank Payment	BP\80	Ch. No. :680052 Being cheq issued towards interest payments for june-12		2,28,890.00
	By V.Ashok On A/c	698892	Bank Payment	BP\81	Ch. No. :698892 Being chq issued to Yesuvambara velli towards job work		9,795.00
	By Axis Bank	622147	Bank Payment	BP\82	Ch. No. :622147 Being chq issued to Axis bk towards vehicle emi		6,286.00
5-6-2012	By Hemant Marble Work Orders Account	698935	Bank Payment	BP\1	Ch. No. :698935 Being cheq issued towards 60 % material payments for kitchen american red granite C-119		4,107.00
	By Hkgn Marble & Granites Work Orders Account	698936	Bank Payment	BP\2	Ch. No. :698936 Being cheq issued towards 60% material payments for A-13-20 lift Clading		5,737.00
	By Hkgn Marble & Granites Work Orders Account	698937	Bank Payment	BP\3	Ch. No. :698937 Being cheq issued towards 60 % material payments granite steel for lift cladding A-13-20		13,260.00
	By Business/Sales Promotion Expenses	698938	Bank Payment	BP\4	Ch. No. :698938 Being cheq issued towards Reliance digital retail limited gift coupon for A-322		24,000.00
	By Business/Sales Promotion Expenses	698939	Bank Payment	BP\5	Ch. No. :698939 Being cheq issued towards Reliance digital retail limited gift coupon for A-319		24,000.00
	By Ranjith Prakash	6800718/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12		3,33,884.00
	By United Security Services	698940	Bank Payment	BP\7	Ch. No. :698940 Being cheq issued towards Securith charges for the month of MaY -12		14,550.00
6-6-2012	By Sri Rama Sales Corporation	680055	Bank Payment	BP\1	Ch. No. :680055 Bill no-189, 190 ,191,192 dt 10/4/12		1,01,680.00
	By Cosmo Durables Pvt Ltd	680056	Bank Payment	BP\2	Ch. No. :680056 Bill no-837 dt 27/4/12		23,843.00
	By Sai Enterprises	680057	Bank Payment	BP\3	Ch. No. :680057 Bill no-82,84 dt 19/4/12		1,50,000.00
	By S.L.Infra Ready Mix Concrete	680058	Bank Payment	BP\4	Ch. No. :680058 Bil no-257, 269 dt 22/3/12,31/3/12		2,37,600.00
	By Seelam Dasaratha & Sons	680059	Bank Payment	BP\5	Ch. No. :680059 Bill no-139 dt 17/4/12		33,245.00
	By Rama Enterprises	680060	Bank Payment	BP\6	Ch. No. :680060 Bill no-55,54 dt 23/4/12		1,06,422.00
	By Krishna Vijay Saw Mill	680061	Bank Payment	BP\7	Ch. No. :680061 Bill no-com 332 hyd dt 24/3/12		40,000.00
	By A Plus Bath Exlusive	680062	Bank Payment	BP\8	Ch. No. :680062 Bill no-cfs -159,69,93 dt 1/5/12,14/4/12, 17/4/12		50,000.00
	By Associated Steel Traders	680063	Bank Payment	BP\9	Ch. No. :680063 Bill no-ASI /047/12-13 dt 15/5/12		4,022.00
	By Sehgal Enterprises	680064	Bank Payment	BP\10	Ch. No. :680064 Bill no-8214, 8024 dt 14/5/12		4,904.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2012	By Prakash Enterprises	680065	Bank Payment	BP\11	Ch. No. :680065 Bill no-7939 dt 29/2/12		25,000.00
	By Sri Rama Paints & Pipe Fittings	680066	Bank Payment	BP\12	Ch. No. :680066 Bill no-531 dt 15/5/12		160.00
	By S.K.Enterprises	680067	Bank Payment	BP\13	Ch. No. :680067 Bill no-9415 dt 28/5/12		3,625.00
	By Priyanka Printers	680068	Bank Payment	BP\14	Ch. No. :680068 Bill no-153 dt 9/5/12		1,850.00
	By Shivshakti Steel Tubes	680069	Bank Payment	BP\15	Ch. No. :680069 Bill no-5327, 5167 dt 10/5/12,27/4/12		44,013.00
	By Mehta Engineering Corporation	680070	Bank Payment	BP\16	Ch. No. :680070 Bill no -16325,16318,16339 dt 2/5/12,30/4/12,5/5/12		35,162.00
	By Bhagwati Steel Tubes	680071	Bank Payment	BP\17	Ch. No. :680071 Bill no-080, 081 dt 4/5/12		40,000.00
	By Srinivasa Sales & Services Pvt Ltd	680072	Bank Payment	BP\18	Ch. No. :680072 Bill no-vs /00720,F1/00718 dt 9/5/12		6,335.00
	By G.Krishna Murthy & Sons	680073	Bank Payment	BP\19	Ch. No. :680073 Bill no -13674,13659 dt 12/5/12,21/5/12		2,078.00
	By Apex Enterprises	680074	Bank Payment	BP\20	Ch. No. :680074 Bill no-379 dt 8/5/12		2,252.00
	By Praful Sanitary	680075	Bank Payment	BP\21	Ch. No. :680075 Bill no-6526, 6571,6572,6283 dt 27/4/12,7/5/12,7/5/12,16/3/12		45,339.00
	By Hari Hara Iron Merchants	680076	Bank Payment	BP\22	Ch. No. :680076 bil;l no -10193,10172,10173 dt 7/5/12,2/5/12,2/5/12		25,373.00
	By Shubham Enterprisese	680077	Bank Payment	BP\23	Ch. No. :680077 Bill no -27110,27061,27062,27060 dt 11/5/12,8/5/12,8/5/12,8/5/12		53,071.00
	By Anisha Associates	680078	Bank Payment	BP\24	Ch. No. :680078 Bill no-035 dt 5/5/12		2,856.00
	By Timber India	680079	Bank Payment	BP\25	Ch. No. :680079 Bill no-513 dt 29/3/12		30,000.00
	By National Sales Corporation	680080	Bank Payment	BP\26	Ch. No. :680080 Bill n o-008 dt 3/5/12		26,189.00
	By Sree Panduranga Timbers Traders	680081	Bank Payment	BP\27	Ch. No. :680081 Bill no-1066 dt 30/4/12		30,000.00
	By Sri Rama Sales Corporation	680082	Bank Payment	BP\28	Ch. No. :680082 Bill no-613 dt 11/4/12		30,393.00
	By Gautham Traders	680083	Bank Payment	BP\29	Ch. No. :680083 Bill no-00004 dt 17/4/12		21,000.00
	By Jinkrpa Agency	680084	Bank Payment	BP\30	Ch. No. :680084 Bil no-492 dt 11/5/12		3,808.00
	By Nagina Industrial Corp	680085	Bank Payment	BP\31	Ch. No. :680085 Bill no-186 dt 11/5/12		2,144.00
	By Venkataramana Binding Works	680086	Bank Payment	BP\32	Ch. No. :680086 Bill no-4816 dt 8/5/12		140.00
	By Saradhi Ads	680087	Bank Payment	BP\33	Ch. No. :680087 Bill no-2147 dt 4/5/12		720.00
	By Standard Wood Products	680088	Bank Payment	BP\34	Ch. No. :680088 Bill no-28 dt 2/5/12		30,000.00
	By Varna Media	680089	Bank Payment	BP\35	Ch. No. :680089 Bill no-2753 dt 23/4/12		19,958.00
	By Vasant Trading Co.	680090	Bank Payment	BP\36	Ch. No. :680090 Bill no-10159 dt 5/4/12		4,822.00
	By Vasavi Sales Corporation	680091	Bank Payment	BP\37	Ch. No. :680091 Bill no-1035, 994 dt 27/9/11,19/9/11		32,760.00
	By RDC Concrete India Ltd	680092	Bank Payment	BP\38	Ch. No. :680092 Bill no -201211101054 dt 15/2/12		1,45,598.00
	By Akash Steels	680093	Bank Payment	BP\39	Ch. No. :680093 bill no -as\5394\11-12 dt 16/1/12		10,000.00
	By Telephone Expenses	680094	Bank Payment	BP\40	Ch. No. :680094 Being cheq issued towards Bill period 5/5/12 to 4/6/12 Net connctionn no-9390180636		450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2012	By Efficient Electrical Enterprises	680095	Bank Payment	BP\41	Ch. No. :680095 Bill no-107 dt 27/4/12		15,845.00
8-6-2012	By Sand / Red Mud	698944	Bank Payment	BP\1	Ch. No. :698944 Being cheq issued to sai vishal		18,477.00
	By Sand / Red Mud	698945	Bank Payment	BP\2	Ch. No. :698945 Being cheq issued to sai vishal enterprises towards robo sand		42,613.00
	By Repairs & Maintanance	698946	Bank Payment	BP\3	Ch. No. :698946 Being cheq issued to Srinivasa sales towards verifed charges for 125 Dg set servicing Vno -41029 dt 22/5/12		1,685.00
9-6-2012	By K.Bhasker-Advance	698947	Bank Payment	BP\1	Ch. No. :698947 Being cheq issued to k.Bhasker towards A -419 amt recd		25,000.00
	By Brokerage-GB.Rambabu	698948	Bank Payment	BP\2	Ch. No. :698948 Being cheq issued towards Housing loan incentive 1/1/12 to 31/3/12		8,820.00
	By D.Pavan Kumar Incentive	698950	Bank Payment	BP\3	Ch. No. :698950 Being cheq issued towards Housing loan incentive for 1/1/12 to 31/3/12		2,000.00
	By Ranjith Prakash	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12		30,881.00
	By V.Lakshman Rao on A/c	698952	Bank Payment	BP\5	Ch. No. :698952 Being cheq issued towards Paramount Builders payment Behalf of V. lakshman		49,500.00
	By Incentive-M.Nagarjuna	698953	Bank Payment	BP\6	Ch. No. :698953 Being cheq issued towards incentive pert payments for the period 1/1/2 to 31/3/12		6,388.00
	By Brokerage-Prabhakar Reddy	698954	Bank Payment	BP\7	Ch. No. :698954 Being cheq issued towards Housing loan incentives for 1/1/12 to 31/3 /12		3,150.00
	By Incentives-M.Suresh	698955	Bank Payment	BP\8	Ch. No. :698955 Being cheq issued towards incentive payment for period of 1/1/12 to 31/3/12		28,390.00
	By Incentives-S.Madhavi	698956	Bank Payment	BP\9	Ch. No. :698956 Being cheq issued towards incentive payment for period of 1/1/12 to 31/3/12		5,722.00
	By United Security Services	698957	Bank Payment	BP\10	Ch. No. :698957 Being cheq issued towards for the month of april-12		4,950.00
	By Car Hire Charges	698958	Bank Payment	BP\11	Ch. No. :698958 Being cheq issued to Fortune travels towards car hire charges inv no-05399 dt 6/5/12, inv-05421 dt 15/5/12		1,888.00
	By Rambabu J	698959	Bank Payment	BP\12	Ch. No. :698959 Being cheq issued towards Esi payments		7,240.00
	By Capti Way	698960	Bank Payment	BP\13	Ch. No. :698960 Being cheq issued towards compaign for the month of june-12		17,166.00
	By Liv Serv Technologies Private Limited	698961	Bank Payment	BP\14	Ch. No. :698961 Being cheq issued towards liv chat services for the month of May -12		3,455.00
	By RamaKrishna I	698962	Bank Payment	BP\15	Ch. No. :698962 Being cheq issued towards salary advance payments		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	By Kesoram Suderlal Fathepuria	698963	Bank Payment	BP\16	Ch. No. :698963 Being cheq issued towards petro card paid I.Ramakrishna dt 8/5/12 to 29/5/12		1,400.00
	By B.Naresh-Hirecharges	698964	Bank Payment	BP\17	Ch. No. :698964 Being cheq issued towards chipping payments		2,772.00
	By Snehalatha - Hirecharges	698965	Bank Payment	BP\18	Ch. No. :698965 Being cheq issued towards chipping payments		693.00
	By Snehalatha - Hirecharges	698967	Bank Payment	BP\19	Ch. No. :698967 Being cheq issued towards trally tractor payments		12,994.00
	By Metal	698968	Bank Payment	BP\20	Ch. No. :698968 Being cheq issued to Sai vishal enterprises towards Metal payments		15,750.00
	By Sand / Red Mud	698970	Bank Payment	BP\21	Ch. No. :698970 Being cheq issued to Vishwakarma enterprises towards Robo sand payments		48,986.00
	By Rambabu J	698971	Bank Payment	BP\22	Ch. No. :698971 Being cheq issued towards Amt wrongly deducted from salary		3,000.00
	By P.Praveen Kumar On A/c	698972	Bank Payment	BP\23	Ch. No. :698972 Being cheq issued towards Welder payments		421.00
	By S.Mahesh Material Account	698973	Bank Payment	BP\24	Ch. No. :698973 Beong cheq issued towards painter payments		4,784.00
	By A.Ananda Rao -Jobwork	698975	Bank Payment	BP\25	Ch. No. :698975 Being cheq issued towards civil payments		4,455.00
	By Ramulu On A/c	698976	Bank Payment	BP\26	Ch. No. :698976 Being cheq issued towards carpenter payments		4,628.00
	By A.Venkatesh on A/c	698977	Bank Payment	BP\27	Ch. No. :698977 Being cheq issued towards Electrical payments		891.00
	By B.Hanumanthu On A/c	698978	Bank Payment	BP\28	Ch. No. :698978 Being cheq issued towards painter payments		13,413.00
	By B.Indira- On A/c	698979	Bank Payment	BP\29	Ch. No. :698979 Being cheq issued towards civil payments		15,837.00
	By Bikshapathi On A/c	698981	Bank Payment	BP\30	Ch. No. :698981 Being cheq issued towards centering payments		21,757.00
	By Vishnu Kumar Sahani-OnA/c	698982	Bank Payment	BP\31	Ch. No. :698982 Being cheq issued towards tiles payments]		9,999.00
	By Brundavan On A/c	698983	Bank Payment	BP\32	Ch. No. :698983 Being cheq issued towards civil payments		13,490.00
	By D.Narender On A/c	698984	Bank Payment	BP\33	Ch. No. :698984 Being cheq issued towards centering payments		36,655.00
	By D.Yadagiri On A/c	698985	Bank Payment	BP\34	Ch. No. :698985 Being cheq issued towards plumber payments		3,290.00
	By Eshwaramma-OnA/c	698986	Bank Payment	BP\35	Ch. No. :698986 Being cheq issued towards civil payments		14,528.00
	By K.Ganesh on A/c	698988	Bank Payment	BP\36	Ch. No. :698988 Being cheq issued towards civil payments		12,585.00
	By Beraiah on A/c	698989	Bank Payment	BP\37	Ch. No. :698989 Being cheq issued towards tiles payments		15,889.00
	By M.Sahdev-OnA/c	698990	Bank Payment	BP\38	Ch. No. :698990 Being cheq issued towards civil payments		40,977.00
	By A.Madhu On A/c	698991	Bank Payment	BP\39	Ch. No. :698991 Being cheq issued towards Electricital payments		5,153.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	By Mannem - Jobwork	698992	Bank Payment	BP\40	Ch. No. :698992 Being cheq issued towards Earthwork payments		6,593.00
	By Mohd Nayeem - Jobwork	698993	Bank Payment	BP\41	Ch. No. :698993 Being cheq issued towards civil payments		4,870.00
	By Mohammed Khudoos on A/c	698994	Bank Payment	BP\42	Ch. No. :698994 Being cheq issued towards plumber payments		11,259.00
	By J.Murali On A/c	698995	Bank Payment	BP\43	Ch. No. :698995 Being cheq issued towards painter payments		10,631.00
	By N.Dharma Rao on A/c	698996	Bank Payment	BP\44	Ch. No. :698996 Being cheq issued towards civil payments		12,806.00
	By Krishna N on A/c	698997	Bank Payment	BP\45	Ch. No. :698997 Being cheq issued towards civil payments		15,959.00
	By N.Ramu on A/c	698998	Bank Payment	BP\46	Ch. No. :698998 Being cheq issued towards Electrcital payments		3,252.00
	By Noor Alam on A/c	698999	Bank Payment	BP\47	Ch. No. :698999 Bieng cheq uissued towards plumber payments		3,979.00
	By P.ILaiah On A/c	699000	Bank Payment	BP\48	Ch. No. :699000 Being cheq issued towards Electrcital payments		9,167.00
	By P.Praveen Kumar On A/c	699001	Bank Payment	BP\49	Ch. No. :699001 Being cheq issued towards welder payments		6,672.00
	By Pappuram -On A/c	699002	Bank Payment	BP\50	Ch. No. :699002 Being cheq issued towards tiles pyaments		15,939.00
	By Rekha Pande on A/c	699003	Bank Payment	BP\51	Ch. No. :699003 Being cheq issued towards civil payments		24,319.00
	By S.Mahesh on A/c	699004	Bank Payment	BP\52	Ch. No. :699004 Being cheq issued towards painter payments		13,281.00
	By V.Ashok On A/c	699005	Bank Payment	BP\53	Ch. No. :699005 Being cheq issued towards Earthwork payments		24,315.00
	By P.Simhachalam-Ona/c	699006	Bank Payment	BP\54	Ch. No. :699006 Being cheq issued towards Civil payments		9,037.00
	By V.Lakshman Rao on A/c	699007	Bank Payment	BP\55	Ch. No. :699007 Being cheq issued towards painter payments		6,341.00
	By Snehalatha - Hirecharges	699008	Bank Payment	BP\56	Ch. No. :699008 Being cheq issued towards Erathwork payments		23,760.00
	By Yesu Vambarayelli Jobwork	699009	Bank Payment	BP\57	Ch. No. :699009 Being cheq issued towards civil payments		10,290.00
	By J Muralidhar Material A/c	699010	Bank Payment	BP\58	Ch. No. :699010 Being cheq issued towards painter payments		17,605.00
	By B.Hanumanthu Material A/c	699011	Bank Payment	BP\59	Ch. No. :699011 Being cheq issued towards painter paymentgs		9,065.00
	By V.Lakshman Rao Material A/c	699013	Bank Payment	BP\60	Ch. No. :699013 Being cheq issued towards painter payments		25,670.00
	By Vineela	699014	Bank Payment	BP\61	Ch. No. :699014 Being cheq issued towards Bharani krishna payment behalf of G. Vineela		7,500.00
	By Business/Sales Promotion Expenses	699015	Bank Payment	BP\62	Ch. No. :699015 Being cheq issued to Reliance digital retails limited towards gift coupon for C-516 referred C -314		24,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	By Md.Shakeer	699016	Bank Payment	BP\63	Ch. No. :699016 Being cheq issued towards alpine estates payments onbehalf of md shakeer		3,316.00
	By Ramakrishna M	699017	Bank Payment	BP\64	Ch. No. :699017 Being cheq issued towards Alpine Estates payments onbehalf of M. Ramakrishna		586.00
	By Greenwood Residency Owners Association	699018	Bank Payment	BP\65	Ch. No. :699018 Being cheq issued towards transfer payments		20,000.00
	By Ishaq on A/c (Centring Works)	699019	Bank Payment	BP\66	Ch. No. :699019 Being cheq issued towards centering payments		31,370.00
	By Bikshapathi On A/c	699020	Bank Payment	BP\67	Ch. No. :699020 Being cheq issued towards Centering payments		24,750.00
	By Arjun.S on A/c	699021	Bank Payment	BP\68	Ch. No. :699021 Being cheq issued towards On A/C PAYMENTS		14,850.00
	By Snehalatha on A/c	699022	Bank Payment	BP\69	Ch. No. :699022 Being cheq issued towards Erathwork payments		14,850.00
	By Anand Water Proofing Works	699023	Bank Payment	BP\70	Ch. No. :699023 Being cheq issued towards Water proofing payments		24,750.00
	By Purnima Mosaic Tiles Work Order on Account	699024	Bank Payment	BP\71	Ch. No. :699024 Being cheq issued towards payment against W.o no-9636		15,000.00
	By Maintenance & Securty Deposit From Customers	680096	Bank Payment	BP\72	Ch. No. :680096 Being cheq issued towards service tax payments		2,00,000.00
	By P.Praveen Kumar On A/c	698974	Bank Payment	BP\73	Ch. No. :698974 Being cheq issued towards welder payments		5,940.00
	By A.Srinivas-Advance	680054	Bank Payment	BP\74	Ch. No. :680054 Being cheq issued towards payment refund which received in GWe on behalf of A.srinivas		1,30,000.00
10-6-2012	By Prabhakar Reddy Registration A/C	680021/698942	Bank Payment	BP\1	Ch. No. :680021/698942 Being cheq issued towatrds Req expenses for flat No-C-313		1,02,900.00
	By A.Srinivas-Advance	698941	Bank Payment	BP\2	Ch. No. :698941 Being cheq issued towards vat for the flat no-C-313		39,675.00
11-6-2012	By Hari Hara Iron Merchants	699025	Bank Payment	BP\1	Ch. No. :699025 Bill no -10241,10200 dt 25/5/12,11/5/12		5,874.00
	By Krishna Vijay Saw Mill	699026	Bank Payment	BP\2	Ch. No. :699026 Bill no-com 332 hyd dy 24/3/12		38,593.00
	By Shivshakti Steel Tubes	699027	Bank Payment	BP\3	Ch. No. :699027 Bill no-5167 dt 27/4/12		50,000.00
	By A Plus Bath Exlusive	699028	Bank Payment	BP\4	Ch. No. :699028 Bill no-cfs -159,69,93 dt 1/5/12,14/4/12,17/4/12		29,215.00
	By Sri Rama Sales Corporation	699029	Bank Payment	BP\5	Ch. No. :699029 Bill no-613,855 dt 11/4/12,14/5/12		13,532.00
	By Mehta Engineering Corporation	699030	Bank Payment	BP\6	Ch. No. :699030 Bill no -16338,16421,16420 dt 5/5/12,18/5/12,18/5/12		29,229.00
	By Associated Steel Traders	699031	Bank Payment	BP\7	Ch. No. :699031 Bill no -ASI\042\12-13,ASI\043\12-13,ASI\048\12-13 dt 10/5/12,10/5/12,15/5/12		31,350.00
	By G.Krishna Murthy & Sons	699032	Bank Payment	BP\8	Ch. No. :699032Bill no-13675 dt 12/5/12		888.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2012	By Praful Sanitary	699033	Bank Payment	BP\9	Ch. No. :699033 Bill no-6647, 6657,6283 dt 18/5/12,19/5/12, 16/3/12		44,717.00
	By Venkataramana Binding Works	699034	Bank Payment	BP\10	Ch. No. :699034 Bill no-4868 dt 23/5/12		740.00
	By Polycryte International	699035	Bank Payment	BP\11	Ch. No. :699035 Bill no-6 dt 14/5/12		18,375.00
	By Standard Wood Products	699036	Bank Payment	BP\12	Ch. No. :699036 Bill no-28 dt 2/5/12		30,000.00
	By Sree Panduranga Timbers Traders	699037	Bank Payment	BP\13	Ch. No. :699037 Bill no-1066 dt 30/4/12		50,000.00
	By Timber India	699038	Bank Payment	BP\14	Ch. No. :699038 Bill no-513 dt 29/3/12		40,000.00
	By G.Srinivas Rao (Electrician)	699039	Bank Payment	BP\15	Ch. No. :699039 Being cheq issued towards electricial payments		4,336.00
	By Ranjith Prakash	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towards Professional tax for the month of may-12		3,120.00
	By Professional Tax	699042	Bank Payment	BP\17	Ch. No. :699042 Being cheq issued towards Professional tax for the year -2011 to 2012		2,500.00
	By S.L.Infra Ready Mix Concrete	680097	Bank Payment	BP\18	Ch. No. :680097 Bill no-18 dt 27/4/12		2,20,500.00
	By Bhagwati Steel Tubes	680098	Bank Payment	BP\19	Ch. No. :680098 Bill no-080, 081 dt 4/5/12		56,903.00
	By Sai Enterprises	680099	Bank Payment	BP\20	Ch. No. :680099 Bill no-82,84 dt 19/4/12		1,00,000.00
	By Shubham Enterprisese	680100	Bank Payment	BP\21	Ch. No. :680100 Bill no-27109 dt 11/5/12		90,115.00
	By Transportation - M.Srinivasulu	699043	Bank Payment	BP\22	Ch. No. :699043 Being cheq issued towards transporation charges for the month of of may-12		3,491.00
	By Transportation-Alivelumanga	699044	Bank Payment	BP\23	Ch. No. :699044 Being cheq issued towards transporation charges for the month of of may-12		3,750.00
	By Modi Housing Pvt Ltd	680101	Bank Payment	BP\24	Ch. No. :680101 Being cheq issued towards transfer payments		15,00,000.00
	By TDS Payable	699041	Bank Payment	BP\25	Ch. No. :699041 Being cheq issued towards tds payments		37,069.00
	By Praful Sanitary	680102	Bank Payment	BP\26	Ch. No. :680102 Bill no-5653 dt 11/10/11		1,59,261.00
	To Shivshakti Steel Tubes	699027	Bank Receipt	BR\1	Ch. No. :699027 Being cheq is cancelled	50,000.00	
	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escrow to hdfc	30,55,162.00	
12-6-2012	By Prabhakar Reddy Registration A/C	680103	Bank Payment	BP\1	Ch. No. :680103 Being cheq issued towards Req Expenses for the flat noA-430		1,02,900.00
	By A-430 Rajani Manduva	698837	Bank Payment	BP\2	Ch. No. :698837 Being cheq issued towards vat for the flat NoA-430		42,788.00
	By Tds Receivable		Bank Payment	BP\3	Ch. No. :Being amt debited towards tds receivable		43.68
	By Tds Receivable		Bank Payment	BP\4	Ch. No. :Being amt debited towards tds receivable		152.85
	By Tds Receivable		Bank Payment	BP\5	Ch. No. :Being amt debited towards tds receivable		149.21
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest	545.90	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	1,910.65	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest	1,865.16	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2012	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escrow to hdfc	12,00,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		22.47
	To B-306 Gangone Raja Vijay	515967	Bank Receipt	BR\1	Ch. No. :515967Being chq recd towards payment for the flat no B-306 vide rect no 2883	12,22,625.00	
	By CASH	473666	Contra	CO\2	Ch. No. :473666 Being cash withdrawl from Hdfc bank		50,000.00
15-6-2012	By Kesoram Suderlal Fathepuria	698838	Bank Payment	BP\1	Ch. No. :698838 Being cheq issued towards petrol card charges dt 13/4/12 to 15/6/12		2,000.00
	By A-410 Major Manish Dewangan & Niti Dewangan	698839	Bank Payment	BP\2	Ch. No. :698839 Being cheq issued towards refund amt for the flat no-A-410		9,090.00
	By Fortune Motors	698841/698842	Bank Payment	BP\3	Ch. No. :698841/698842 Being cheq issued towards purchase of honda activa		56,396.00
	By B Praveen Salary Account	698843	Bank Payment	BP\4	Ch. No. :698843 Being cheq issued towards salary advance payments		5,000.00
16-6-2012	By Incentive-Renuka Devi	698844	Bank Payment	BP\1	Ch. No. :698844 Being cheq issued towards incentive payments		500.00
	By Incentives-M.Suresh	698845	Bank Payment	BP\2	Ch. No. :698845 Being cheq issued towards incentive payments dt 1/1/12 ti 31/3/12		28,390.00
	By Incentive-M.Nagarjuna	698846	Bank Payment	BP\3	Ch. No. :698846 Being cheq issued towards incentive payments dt 1/1/12 ti 31/3/12		6,388.00
	By Incentives-S.Madhavi	698847	Bank Payment	BP\4	Ch. No. :698847 Being cheq issued towards incentive payments dt 1/1/12 ti 31/3/12		5,722.00
	By Kesoram Suderlal Fathepuria	698848	Bank Payment	BP\5	Ch. No. :698848 Being cheq issued towards petrol card B. ppraveen dt 17/4/12 to 14/6/12		1,000.00
	By Postage & Courier	698849	Bank Payment	BP\6	Ch. No. :698849 Being cheq issued to First flight courier charges towards courier charges		476.00
	By Arjun.S on A/c	698850	Bank Payment	BP\7	Ch. No. :698850 Being cheq issued towards On A/c payments		14,850.00
	By Misc Exp - Site	699051	Bank Payment	BP\8	Ch. No. :699051 Being cheq issued to K.Ganesh towards laboue hunts		2,400.00
	By Gardening Material	699052	Bank Payment	BP\9	Ch. No. :699052 Being cheq issued to Radha krishna towards carpet grass		2,200.00
	By P.Praveen Kumar On A/c	699053	Bank Payment	BP\10	Ch. No. :699053 Being cheq issued towards welder payments		950.00
	By B.Hanumanthu Material A/C	699054	Bank Payment	BP\11	Ch. No. :699054 Being cheq issued towards painter payments		925.00
	By Ramulu On A/c	699056	Bank Payment	BP\12	Ch. No. :699056 Being cheq issued towards carpenter payments		4,356.00
	By B.Hanumanthu On A/c	699057	Bank Payment	BP\13	Ch. No. :699057 Being cheq issued towards painetr payments		3,552.00
	By B.Indira- On A/c	699058	Bank Payment	BP\14	Ch. No. :699058 Being cheq issued towards civil payments		15,312.00
	By B.Indira Jobwork	699059	Bank Payment	BP\15	Ch. No. :699059 Being cheq issued towards civil payments		1,188.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2012	By Bikshapathi On A/c	699060	Bank Payment	BP\16	Ch. No. :699060 Being cheq issued towards caentering payments		28,353.00
	By Vishnu Kumar Sahani-OnA/c	699061	Bank Payment	BP\17	Ch. No. :699061 Beingc heq issued towards tiles payments		4,950.00
	By D.Narender On A/c	699063	Bank Payment	BP\18	Ch. No. :699063 Being cheq issued towards centering payments		29,712.00
	By D.Yadagiri On A/c	699064	Bank Payment	BP\19	Ch. No. :699064 Being cheq issued towards plumber payments		4,082.00
	By Eshwaramma-OnA/c	699065	Bank Payment	BP\20	Ch. No. :699065 Being cheq issued towards civil payments		15,226.00
	By G.Srinivas Rao (Electrician)	699066	Bank Payment	BP\21	Ch. No. :699066 Being cheq issued towards Electryrcital payments		3,460.00
	By K.Ganesh on A/c	699067	Bank Payment	BP\22	Ch. No. :699067 Being cheq issued towads civil payments		12,867.00
	By Beraiah on A/c	699068	Bank Payment	BP\23	Ch. No. :699068 Being cheq issued towards tiles payments		14,355.00
	By K.Durga Prasad Jobwork	699069	Bank Payment	BP\24	Ch. No. :699069 Being cheq issued towards polishing work payments		1,013.00
	By M.Sahdev-OnA/c	699070	Bank Payment	BP\25	Ch. No. :699070 Being cheq issued towards civil payments		40,363.00
	By A.Madhu On A/c	699071	Bank Payment	BP\26	Ch. No. :699071 Being cheq issued towards Electricital payments		6,554.00
	By K.Ganesh on A/c	699073	Bank Payment	BP\27	Ch. No. :699073 Being cheq issued towards Earthwork payments		8,237.00
	By Ishaq on A/c (Centring Works)	699075	Bank Payment	BP\28	Ch. No. :699075 Being cheq issued towards Centering payments		31,482.00
	By Mohammed Khudoos on A/c	699076	Bank Payment	BP\29	Ch. No. :699076 Being cheq issued towards plumber payments		12,249.00
	By J.Murali On A/c	699077	Bank Payment	BP\30	Ch. No. :699077 Being cheq issued towards painter paymentys		10,829.00
	By N.Dharma Rao on A/c	699078	Bank Payment	BP\31	Ch. No. :699078 Being cheq issued towards civil payments		13,830.00
	By N.Ramu on A/c	699079	Bank Payment	BP\32	Ch. No. :699079 Being cheq issued towards Electricrcital payments		2,876.00
	By Krishna N on A/c	699081	Bank Payment	BP\33	Ch. No. :699081 Being cheq issued towards civil payments		23,409.00
	By A.Ananda Rao -Jobwork	699083	Bank Payment	BP\34	Ch. No. :699083 Being cheq issued towards civil payments		4,455.00
	By Noor Alam on A/c	699084	Bank Payment	BP\35	Ch. No. :699084 Being cheq issued towards plumber payments		3,460.00
	By Mohd Nayeem - Jobwork	699085	Bank Payment	BP\36	Ch. No. :699085 Being cheq issued towards Civil payments		4,375.00
	By Brundavan On A/c	699086	Bank Payment	BP\37	Ch. No. :699086 Being cheq issued towards civil payments		22,910.00
	By Metal	699087	Bank Payment	BP\38	Ch. No. :699087 Being cheq issued to Sai vishal enterprises toqwards metal payments		23,625.00
	By Sand / Red Mud	699088	Bank Payment	BP\39	Ch. No. :699088 Being cheq issued to Vishwakarma enterprises towards sand payments		15,323.00
	By P.lLaiah On A/c	699089	Bank Payment	BP\40	Ch. No. :699089 Being cheq issued towards Electricrcital payments		8,410.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2012	By P.Praveen Kumar On A/c	699090	Bank Payment	BP\41	Ch. No. :699090 Being cheq issued towards welder patments		7,712.00
	By Pappuram -On A/c	699091	Bank Payment	BP\42	Ch. No. :699091 Being chq issued towards tiles payments		10,543.00
	By Hkgn Marble & Granites Work Orders Account	699092	Bank Payment	BP\43	Ch. No. :699092 Being cheq issued towards marble payments		4,346.00
	By Rekha Pande on A/c	699093	Bank Payment	BP\44	Ch. No. :699093 Being cheq issued towards civil payments		21,780.00
	By S.Mahesh on A/c	699094	Bank Payment	BP\45	Ch. No. :699094 Being cheq issued towards painter payments		9,519.00
	By P.Simhachalam-Ona/c	699095	Bank Payment	BP\46	Ch. No. :699095 Being cheq issued towards Civil payments		9,900.00
	By Snehalatha on A/c	699096	Bank Payment	BP\47	Ch. No. :699096 Being cheq issued towards Earthwork payments		1,436.00
	By Snehalatha - Hirecharges	699097	Bank Payment	BP\48	Ch. No. :699097 Being cheq issued towards Earthwork payments		21,186.00
	By V.Ashok On A/c	699098	Bank Payment	BP\49	Ch. No. :699098 Being cheq issued towards Earthwork payments		30,888.00
	By V.Lakshman Rao on A/c	699099	Bank Payment	BP\50	Ch. No. :699099 Being cheq issued towards painter payments		10,024.00
	By V.Ashok On A/c	699100	Bank Payment	BP\51	Ch. No. :699100 Being cheq issued towards civil payments		12,369.00
	By S.Mahesh Material Account	699101	Bank Payment	BP\52	Ch. No. :699101 Being cheq issued towards painter payments		9,335.00
	By V.Lakshman Rao on A/c	699102	Bank Payment	BP\53	Ch. No. :699102 Being cheq issued towards opainter payments		5,152.00
	By B.Naresh-Hirecharges	699103	Bank Payment	BP\54	Ch. No. :699103 Being cheq issued towards Chipping payments		2,623.00
	By A.Lavakumar-Hirecharges	699104	Bank Payment	BP\55	Ch. No. :699104 Being cheq issued towards chipping payments		1,534.00
	By P.Simhachalam - Hirecharges	699105	Bank Payment	BP\56	Ch. No. :699105 Being cheq issued towards chipping payments		3,633.00
	By Snehalatha - Hirecharges	699106	Bank Payment	BP\57	Ch. No. :699106 Being cheq issued towards Tractor payments		12,474.00
	By Anand Water Proofing Works	699107	Bank Payment	BP\58	Ch. No. :699107 Being cheq issued towards Swimming pool payments		14,850.00
	By Snehalatha on A/c	699108	Bank Payment	BP\59	Ch. No. :699108 Being cheq issued towards Ablock celler A -13 to 20, A21 to 28 work done payments		14,850.00
	By V.Lakshman Rao on A/c	699109	Bank Payment	BP\60	Ch. No. :699109 Being cheq issued towards painter payments Paramount Builders payment on behalf of lakshmanrao		49,500.00
	By Greenwood Residency Owners Association	699112	Bank Payment	BP\61	Ch. No. :699112 Being chq issued towards transfer payments		20,000.00
	By P.Satish Kumar Work Orders Account	699113	Bank Payment	BP\62	Ch. No. :699113 Being cheq issued towards ms grill work		24,750.00
	By Bikshapathi On A/c	699114	Bank Payment	BP\63	Ch. No. :699114 Being cheq issued towards centering payments		49,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2012	By Maintenance & Security Deposit From Customers	680104	Bank Payment	BP\64	Ch. No. :680104 Being cheq issued towards srvice tax payments		2,00,000.00
	By K.Bhasker-Advance	680105	Bank Payment	BP\65	Ch. No. :680105 Being cheq issued towards amt recd on behalf of K.Bhasker in GEWby A-419 Custmer		2,00,000.00
	By A.Srinivas-Advance	680106	Bank Payment	BP\66	Ch. No. :680106 Being cheq issued towards payment received on behalf of C-313 in GWE]		1,12,941.00
	By Palle Sanjeev Reddy C-422	680107	Bank Payment	BP\67	Ch. No. :680107 Being cheq issued towards payment received on Behalf of C-422 col ashish ranjanin GWE		8,75,693.00
	By Printing & Stationery	680108	Bank Payment	BP\68	Ch. No. :680108 Being cheq issued to Ricoh india pvt ltd towards printing charges for the month of may-12		1,329.00
17-6-2012	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest	892.01	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	548.93	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest	846.27	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr interest	1,669.67	
	To FDR Interest		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr interest	365.96	
	By Tds Receivable		Bank Payment	BP\1	Ch. No. :Being amt debited towards tds receivable		75.90
	By Tds Receivable		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds receivable		46.70
	By Tds Receivable		Bank Payment	BP\3	Ch. No. :Being amt debited towards tds receivable		72.00
	By Tds Receivable		Bank Payment	BP\4	Ch. No. :Being amt debited towards tds receivable		142.06
	By Tds Receivable		Bank Payment	BP\5	Ch. No. :Being amt debited towards tds receivable		31.14
18-6-2012	By Gautham Enterprises	699115	Bank Payment	BP\1	Ch. No. :699115 Bill no-4070 dt 15/5/12		4,300.00
	By Hari Hara Iron Merchants	699116	Bank Payment	BP\2	Ch. No. :699116 Bill no -10222,10201,10223,10206 dt 19/5/12,11/5/12,19/5/12,14/5/12		15,134.00
	By Shree Wires & Wire Nettings	699117	Bank Payment	BP\3	Ch. No. :699117 Bill no-79 dt 15/5/12		15,735.00
	By A Plus Bath Exlusive	699118	Bank Payment	BP\4	Ch. No. :699118 Bill no-2407 dt 6/3/12		11,982.00
	By Vasant Trading Co.	699119	Bank Payment	BP\5	Ch. No. :699119 Bill no -10249,10244 dt 21/5/12,21/5/12		3,387.00
	By Rita Seeds Stores	699120	Bank Payment	BP\6	Ch. No. :699120 Bill no-3094 dt 29/5/12		3,835.00
	By Sri Rama Paints & Pipe Fittings	699121	Bank Payment	BP\7	Ch. No. :699121 Bill no-724 dt 23/5/12		750.00
	By Venkataramana Binding Works	699122	Bank Payment	BP\8	Ch. No. :699122 Bil no-4894, 4872 dt 28/5/12,23/5/12		1,903.00
	By Saradhi Ads	699123	Bank Payment	BP\9	Ch. No. :699123 Bill bo-2178, 2177 dt 21/5/12,21/5/12		430.00
	By Standard Wood Products	699124	Bank Payment	BP\10	Ch. No. :699124 Bill no-28 dt 2/5/12		29,015.00
	By Shivshakti Steel Tubes	699125	Bank Payment	BP\11	Ch. No. :699125 Bill no-5167 dt 27/4/12		37,958.00
	By S.L.Infra Ready Mix Concrete	680109	Bank Payment	BP\12	Ch. No. :680109 Bill no-19 dt 27/4/12		2,88,000.00
	By Sri Rama Sales Corporation	680110	Bank Payment	BP\13	Ch. No. :680110 Bill no-680, 902 dt 8/5/12,16/5/12		1,15,089.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2012	By Vasavi Sales Corporation	680111	Bank Payment	BP\14	Ch. No. :680111 Bill no-305 dt 14/5/12		1,00,800.00
	By Praful Sanitary	680112	Bank Payment	BP\15	Ch. No. :680112 Bill dt-6656 dt 19/5/12		1,01,059.00
	By Sai Enterprises	680113	Bank Payment	BP\16	Ch. No. :680113 Bill no-8482 dt-19/4/12		1,24,075.00
	By Timber India	680114	Bank Payment	BP\17	Ch. No. :680114 Bill no-513 dt 29/3/12		63,094.00
	By Sree Panduranga Timbers Traders	680115	Bank Payment	BP\18	Ch. No. :680115 Bill no-1066 dt 30/4/12		67,000.00
	By C-427 V.Jyothsna Deepthi	699127	Bank Payment	BP\19	Ch. No. :699127 Being cheq issued towards Electricity Bill for the month of may-12		900.00
	By K.Gopinath-Advance	699128	Bank Payment	BP\20	Ch. No. :699128 Being cheq issued towards C-303-200, Electricity charches for the month of may-12		900.00
	By C-208 N.V.Kishore Naidu	699130	Bank Payment	BP\21	Ch. No. :699130 Being cheq issued towards Electricity Bill for the month of may-12		525.00
	By Electricity Expenses	699133	Bank Payment	BP\22	Ch. No. :699133 Being cheq issued towards 2303-02036 -315,02037-315,02038-315, 02039-315,02040-315 Electricity Charges for the month of nay-12		1,575.00
	By C-118 CDr Rohit Mehra & Mrs Anupama Mehra	699134	Bank Payment	BP\23	Ch. No. :699134 Being chq issued towards Electricity Bill for the month of MaY-12		1,295.00
	By Electricity Expenses	699136	Bank Payment	BP\24	Ch. No. :699136 Being cheq issued towards electricity Bill -2303-02 105-315,02 106-315, 02106-315,02107-316,02108 -315]		1,575.00
	By Electricity Expenses	699137	Bank Payment	BP\25	Ch. No. :699137 Being cheq issued towards Electricity Bill -2303-02 111-315,02 112-315,, 02113-175,02114-516		1,321.00
	By Akash Steels	699139	Bank Payment	BP\26	Ch. No. :699139 Bill no-AS /5394/11-12 dt 16/1/12		10,000.00
	By A - 403 Naresh Pant & Jaya Pant	699140	Bank Payment	BP\27	Ch. No. :699140 Being cheq issued towards Electricity Bill for the Month of may-12		1,294.00
	By A.Srinivas-Advance	699141	Bank Payment	BP\28	Ch. No. :699141 Being cheq issued towards Electricity Bill flat no-A-303-175,A-107-175,A -202-175,A-404-175,A-119 -175		875.00
	By A-410 Major Manish Dewangan & Niti Dewangan	699142	Bank Payment	BP\29	Ch. No. :699142 Being cheq issued towards A-410-175,A -209-175,A-208-175,A-510 -175,A-220-1769 electricity Bill for the month of may-12		2,469.00
	By A-408 A.Padmaja Rao	699143	Bank Payment	BP\30	Ch. No. :699143 Being cheq issued towards A-408-175,A -507-175,A-502-175,A-101 -175,A-110-4287 Electricity Bill for the month of may-12		4,987.00
	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary	699144	Bank Payment	BP\31	Ch. No. :699144 Being cheq issued towards Electricity Bill A-407-175,A-401-175,A-503 -175,A-405-345,A-205-175		1,045.00
	By Electricity Expenses	699146	Bank Payment	BP\32	Ch. No. :699146 Being cheq issued towards Electrcity Bill no-2303-01581		310.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2012	By Electricity Expenses	699147	Bank Payment	BP\33	Ch. No. :699147 Being cheq issued towards Electricity Bill serv no-2303-01412 for the month of may-12		31,800.00
	By Bank Charges		Bank Payment	BP\34	Ch. No. :Being amt debited by bank towards bank charges		170.81
	By Bank Charges		Bank Payment	BP\35	Ch. No. :Being amt debited by bank towards bank charges		170.81
19-6-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		16.55
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		197.78
	To A-423 Sanjai Mishra	515966	Bank Receipt	BR\1	Ch. No. :515966 Being amt recd from A-423 vide rectno 2875	15,28,365.00	
	By Hemanth Marble Work Orders Account	698840	Bank Payment	BP\3	Ch. No. :698840Being chq issued to hemanth marble		39,382.00
20-6-2012	By Reliance Fresh Limited	699154	Bank Payment	BP\1	Ch. No. :699154 Being cheq issued towards kitchen furniture for the flat no-A-219 inv no-006/12-13,po no-9700 dt 1/3/12		29,703.00
	By Electricity Expenses	699148	Bank Payment	BP\2	Ch. No. :699148 Being cheq issued towards Electricity Bill for the month of may-12		865.00
	By C - 127 Kulmeet Singh	699149	Bank Payment	BP\3	Ch. No. :699149 Being cheq issued towards Electricity Bill for the month of may-12		175.00
	By Electricity Expenses	699150	Bank Payment	BP\4	Ch. No. :699150 Being cheq issued towards Electricity Bill no-2303-02041-315,02043 -175,02044-175,02045-175,02046-175		1,015.00
	By B.Venkatesh-Advance	699151	Bank Payment	BP\5	Ch. No. :699151 Being cheq issued towards Electrcital Bill no-C-126-175,C-412-200,C-418-175,C-517-175C-416 -175		900.00
	By Electricity Expenses	699152	Bank Payment	BP\6	Ch. No. :699152 Being cheq issued towards Electrcital Bill For the month of may-12		350.00
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi	699153	Bank Payment	BP\7	Ch. No. :699153 Being cheq issued towards Electrcital Bill For the month of may-12		350.00
	By Printing & Stationery	699155	Bank Payment	BP\8	Ch. No. :699155 Being cheq issued to Dwaraka auto xerox towards zex charges dt 1/5 /12 to 30/5/12		1,170.00
	By Sri Arihant Steels	699156	Bank Payment	BP\9	Ch. No. :699156 Being cheq issued towards interest for delay payments		6,777.00
	By Hdfc Generator Loan		Bank Payment	BP\10	Ch. No. :Being amt debited towards generator emiloan		17,352.00
22-6-2012	By Snehalatha on A/c	699045	Bank Payment	BP\1	Ch. No. :699045 Being cheq issued towards Earthwork payments		14,850.00
	By Anand Water Proofing Works	699046	Bank Payment	BP\2	Ch. No. :699046 Being cheq issued towards Waterproofing payments		14,850.00
	By Arjun.S on A/c	699047	Bank Payment	BP\3	Ch. No. :699047 Being cheq issued towards Civil payments		14,850.00
	By Incentives-M.Suresh	699048	Bank Payment	BP\4	Ch. No. :699048 Being cheq issued towards In centive payments		28,390.00
	By Incentive-M.Nagarjuna	699049	Bank Payment	BP\5	Ch. No. :699049 Being cheq issued towards Incentive payments		6,388.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2012	By Incentives-S.Madhavi	699050	Bank Payment	BP\6	Ch. No. :699050 Being cheq issued towards Incentive payments		5,722.00
	By V.Lakshman Rao on A/c	699157	Bank Payment	BP\7	Ch. No. :699157 Being cheq issued towards payment on behalf of V.Lkashman rao		49,500.00
	By Maintenance & Secury Deposit From Customers	680116	Bank Payment	BP\8	Ch. No. :680116 Being cheq issued towards service tax payments		2,36,916.00
	By Sand / Red Mud	699158	Bank Payment	BP\9	Ch. No. :699158 Being cheq issued to Vishwakarma Enterprises towards rate dlfferent of Robosand dt 24/4 /12		1,497.00
	By Business/Sales Promotion Expenses	699159	Bank Payment	BP\10	Ch. No. :699159 Being cheq issued towards Gift coupon toA-314 for referring A-415 customer		24,000.00
	By Business/Sales Promotion Expenses	699161	Bank Payment	BP\11	Ch. No. :699161 Being cheq issued towards Gift coupon to A-205		24,000.00
	By HDFC Escrow Account	680018	Contra	CO\1	Ch. No. :680018 Being funds transfer from current A/c to escrow A/c		15,28,365.00
	By Linus Consultanta Pvt Ltd	680117	Bank Payment	BP\12	Ch. No. :680117 Being cheq issued towards transfer payments		3,00,000.00
23-6-2012	By P.Praveen Kumar On A/c	699162	Bank Payment	BP\1	Ch. No. :699162 Being cheq issued towards Welder payments		3,960.00
	By V.Ashok On A/c	699163	Bank Payment	BP\2	Ch. No. :699163 Being cheq issued towards VDF Roads payments		19,800.00
	By B.Hanumanthu Material A/C	699164	Bank Payment	BP\3	Ch. No. :699164 Being cheq issued towards painter payments		2,225.00
	By V.Lakshman Rao Material A/c	699166	Bank Payment	BP\4	Ch. No. :699166 Being cheq issued towards painter payments		3,075.00
	By P.Praveen Kumar On A/c	699167	Bank Payment	BP\5	Ch. No. :699167 Being cheq issued towards welder payments		822.00
	By A.Ananda Rao -Jobwork	699168	Bank Payment	BP\6	Ch. No. :699168 Being cheq issued towards civil payments		4,158.00
	By Ramulu On A/c	699169	Bank Payment	BP\7	Ch. No. :699169 Being cheq issued towards Carpenter payments		4,257.00
	By B.Hanumanthu On A/c	699170	Bank Payment	BP\8	Ch. No. :699170 Being cheq issued towards painter payments		2,013.00
	By B.Indira- On A/c	699171	Bank Payment	BP\9	Ch. No. :699171 Being cheq issued towards Civil payments		24,888.00
	By Bikshapathi On A/c	699172	Bank Payment	BP\10	Ch. No. :699172 Being cheq issued towards centering payments		26,175.00
	By Vishnu Kumar Sahani-OnA/c	699173	Bank Payment	BP\11	Ch. No. :699173 Being cheq issued towards tiles payments		5,989.00
	By Brundavan On Alc	699174	Bank Payment	BP\12	Ch. No. :699174 Being cheq issued towards civil payments		27,205.00
	By D.Narender On Alc	699175	Bank Payment	BP\13	Ch. No. :699175 Being cheq issued towards centering payments		17,535.00
	By D.Yadagiri On A/c	699176	Bank Payment	BP\14	Ch. No. :699176 Being cheq issued towards plumber payments		2,721.00
	By Eshwaramma-OnA/c	699177	Bank Payment	BP\15	Ch. No. :699177 Being cheq issued towards civil payments		9,598.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	By G.Srinivas Rao (Electrician)	699178	Bank Payment	BP\16	Ch. No. :699178 Being cheq issued towards Electricital payments		3,955.00
	By K.Ganesh on A/c	699179	Bank Payment	BP\17	Ch. No. :699179 Being cheq issued towards civil payments		20,569.00
	By Beraiah on A/c	699180	Bank Payment	BP\18	Ch. No. :699180 Being cheq issued towards tiles payments		2,722.00
	By Hemant Marble Work Orders Account	699181	Bank Payment	BP\19	Ch. No. :699181 Being cheq issued towards polishing work payments		1,384.00
	By M.Sahdev-OnA/c	699182	Bank Payment	BP\20	Ch. No. :699182 Being cheq issued towards civil payments		38,883.00
	By A.Madhu On A/c	699183	Bank Payment	BP\21	Ch. No. :699183 Being cheq issued towards Electricital payments		6,207.00
	By M.Sahdev-OnA/c	699184	Bank Payment	BP\22	Ch. No. :699184 Being cheq issued towards Earthwork pasyments		10,543.00
	By Mohd Nayeem - Jobwork	699185	Bank Payment	BP\23	Ch. No. :699185 Being cheq issued towards civil payments		2,890.00
	By Ishaq on A/c (Centring Works)	699186	Bank Payment	BP\24	Ch. No. :699186 Being cheq issued towards centering payments		17,139.00
	By Mohammed Khudoos on A/c	699187	Bank Payment	BP\25	Ch. No. :699187 Being cheq issued towards plumber payments		12,324.00
	By J.Murali On A/c	699188	Bank Payment	BP\26	Ch. No. :699188 Being cheq issued towards painter payments		6,795.00
	By N.Dharma Rao on A/c	699189	Bank Payment	BP\27	Ch. No. :699189 Being cheq issued towards Civil payments		23,245.00
	By N.Ramu on A/c	699190	Bank Payment	BP\28	Ch. No. :699190 Being cheq issued towards Electricicitan payments		2,470.00
	By Krishna N on A/c	699191	Bank Payment	BP\29	Ch. No. :699191 Being cheq issued towards civil payments		1,980.00
	By Nooralam-Jobwork	699192	Bank Payment	BP\30	Ch. No. :699192 Being cheq issued towards plumber payments		396.00
	By P.ILaiah On A/c	699193	Bank Payment	BP\31	Ch. No. :699193 Being cheq issued towards plumber payments		6,925.00
	By P.Praveen Kumar On A/c	699194	Bank Payment	BP\32	Ch. No. :699194 Being cheq issued towards welder payments		8,739.00
	By Pappuram -On A/c	699195	Bank Payment	BP\33	Ch. No. :699195 Being cheq issued towards tiles payments		9,454.00
	By Rekha Pande on A/c	699196	Bank Payment	BP\34	Ch. No. :699196 Being cheq issued towards civil payments		29,329.00
	By S.Mahesh on A/c	699197	Bank Payment	BP\35	Ch. No. :699197 Being cheq issued towards painter payments		10,895.00
	By P.Simhachalam-Ona/c	699198	Bank Payment	BP\36	Ch. No. :699198 Being cheq issued towards civil payments		8,910.00
	By Snehalatha - Hirecharges	699199	Bank Payment	BP\37	Ch. No. :699199 Being cheq issued towards Earthwork payments		22,206.00
	By Snehalatha - Jobwork	699200	Bank Payment	BP\38	Ch. No. :699200 Being cheq issued towards Earthwork payments		23,265.00
	By V.Lakshman Rao on A/c	735926	Bank Payment	BP\39	Ch. No. :735926 Being cheq issued towards painter payments		9,949.00
	By Yesu Vambarayelli Jobwork	735927	Bank Payment	BP\40	Ch. No. :735927 Being cheq issued towards civil payments		9,405.00
	By Snehalatha on A/c	735928	Bank Payment	BP\41	Ch. No. :735928 Being cheq issued towards Earthwork payments		2,298.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	By Y.Veeresham -Hirecharges	735929	Bank Payment	BP\42	Ch. No. :735929 Being cheq issued towards Borewell payments		25,814.00
	By B.Naresh-Hirecharges	735930	Bank Payment	BP\43	Ch. No. :735930 Being cheq issued towards chipping payments		3,762.00
	By Snehalatha - Hirecharges	735931	Bank Payment	BP\44	Ch. No. :735931 Being cheq issued towards trally tractor payments		12,682.00
	By Metal	735933	Bank Payment	BP\45	Ch. No. :735933 Being cheq issued to Sai vishal enterprises towards metal payments		15,750.00
	By Chips / Stone Dust/Stones	735934	Bank Payment	BP\46	Ch. No. :735934 Being cheq issued towards Sai vishal enterprises towards baby chips payments		4,400.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	735935	Bank Payment	BP\47	Ch. No. :735935 Being cheq issued to Vishwakarma enterpises towads RedBricks payments		14,700.00
	By Sand / Red Mud	735936	Bank Payment	BP\48	Ch. No. :735936 Being cheq issued to Vishwakarma enterprises towards Robo sand payment		13,292.00
	By Sand / Red Mud	735937/735938	Bank Payment	BP\49	Ch. No. :735937/735938 Being cheq issued to vishwakarma enterprises towards sand payments		50,652.00
	By Noor Alam on A/c	735939	Bank Payment	BP\50	Ch. No. :735939 Being cheq issued towards plumber payments		2,123.00
	By Bikshapathi On A/c	735976	Bank Payment	BP\51	Ch. No. :735976 Being cheq issued towards Centering payments		49,500.00
	By Karunaker Reddy Work Order on Account	735977	Bank Payment	BP\52	Ch. No. :735977 Being cheq issued towards payment for the work Done-A-13 to 20		25,000.00
	By P.Satish Kumar Work Orders Account	735978	Bank Payment	BP\53	Ch. No. :735978 Being cheq issued towards 60% material payment for Grill fabrication		16,477.00
	By D.Narender On Alc	735980	Bank Payment	BP\54	Ch. No. :735980 Being cheq issued towards ON Alc payments		24,750.00
	By P.Satish Kumar Work Orders Account	735981	Bank Payment	BP\55	Ch. No. :735981 Being cheq issued towards 60 % material payment for grill Fabrication		33,906.00
	By Hkgn Marble & Granites Work Orders Account	735982	Bank Payment	BP\56	Ch. No. :735982 Being cheq issued towards 60% material payment for kitchen plat form for A-213,313,518,419,416 & C-106,322,422		43,470.00
	By Purnima Mosaic Tiles Work Order on Account	735983	Bank Payment	BP\57	Ch. No. :735983 Being cheq issued towards 60% material payment for the WO No-9636 req no-26577		50,000.00
	By Hkgn Marble & Granites Work Orders Account	680119	Bank Payment	BP\58	Ch. No. :680119 Being cheq issued towards payment for the work done for laying & fixing of marbles Flat noA-507, 415		1,00,000.00
	By Hkgn Marble & Granites Work Orders Account	680120	Bank Payment	BP\59	Ch. No. :680120 Being cheq issued towards 60% material payment for marble flooring for A-419,518 , C-106,322		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	By Otis Elevator Co (I) Ltd.	680121	Bank Payment	BP\60	Ch. No. :680121 Being cheq issued towards 30 % 3rd installment payment for manul lift B-4		1,92,900.00
	By S.Lakshmi on A/c	735940	Bank Payment	BP\61	Ch. No. :735940 Being cheq issued towards O n A/c payments		9,900.00
	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escrow to hdfc	40,43,468.00	
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest	322.34	
	By Tds Receivable		Bank Payment	BP\62	Ch. No. :Being amt debited towards tds receivable		29.37
25-6-2012	By Sree Panduranga Timbers Traders	735942	Bank Payment	BP\1	Ch. No. :735942 Bill no-1066 dt 30/4/12		50,000.00
	By Sri Rama Sales Corporation	735943	Bank Payment	BP\2	Ch. No. :735943 Bill no-901, 862,863,714,73 dt 16/5/12, 14/5/12,9/5/12		50,000.00
	By Prakash Enterprises	735944	Bank Payment	BP\3	Ch. No. :735944 Bill no-7939 dt 29/2/12		40,000.00
	By Hari Hara Iron Merchants	735945	Bank Payment	BP\4	Ch. No. :735945 Bill no-10226 dt 21/5/12		4,923.00
	By Ganji Venkannah & Sons	735946	Bank Payment	BP\5	Ch. No. :735946 Bill no-2641 dt 22/5/12		6,595.00
	By Ezzy International	735947	Bank Payment	BP\6	Ch. No. :735947 Bill no-1 dt 28/5/12		1,626.00
	By Praful Sanitary	735948	Bank Payment	BP\7	Ch. No. :735948 Bill no-6723 dt 28/5/13		23,980.00
	By Sri Rama Paints & Pipe Fittings	735949	Bank Payment	BP\8	Ch. No. :735949 Bil;l no-171, 812,849 dt 17/4/12,30/5/12,2/6/12		8,830.00
	By Sanjay Ceramics	735950	Bank Payment	BP\9	Ch. No. :735950 Bill no-328 dt 24/5/12		50,000.00
	By Cosmo Durables Pvt Ltd	735951	Bank Payment	BP\10	Ch. No. :735951 Bill no-1654 dt 24/5/12		25,293.00
	To Telephone Expenses	680094	Bank Receipt	BR\2	Ch. No. :680094Being chq bounced	450.00	
	By Bank Charges		Bank Payment	BP\11	Ch. No. :Being amt debited by bank towards bank charges		125.86
27-6-2012	By Aditya Enterprises	735952	Bank Payment	BP\1	Ch. No. :735952 Bill no-23 dt 22/5/12		24,980.00
	By G.Krishna Murthy & Sons	735953	Bank Payment	BP\2	Ch. No. :735953 Bill no-13702 dt 25/5/12		1,338.00
	By Gautham Enterprises	735954	Bank Payment	BP\3	Ch. No. :735954 Bill no-4295 dt 8/6/12		600.00
	By Sri Laxmi Ganesh Iron & Har	735955	Bank Payment	BP\4	Ch. No. :735955 Bill no-565 dt 1/6/12		3,232.00
	By Sehgal Enterprises	735957	Bank Payment	BP\5	Ch. No. :735957 Bill no-8265, 8030 dt 31/5/12		16,670.00
	By Sai Datta Flyash Bricks	735958	Bank Payment	BP\6	Ch. No. :735958 Bill no-354 dt 13/12/11		50,000.00
	By Vasavi Sales Corporation	680122	Bank Payment	BP\7	Ch. No. :680122 Bill no-306 dt 14/5/12		1,25,400.00
	By Rama Enterprises	680123	Bank Payment	BP\8	Ch. No. :680123 Bill no-86 dt 15/5/12		1,17,089.00
	By S.L.Infra Ready Mix Concrete	680124	Bank Payment	BP\9	Ch. No. :680124 Bill no-42 dt 31/5/12		2,00,000.00
	By Modi Housing Pvt Ltd	680125	Bank Payment	BP\10	Ch. No. :680125 Being cheq issued towards transfer payments		2,70,125.00
	By Modi Housing Pvt Ltd	735960/735961	Bank Payment	BP\11	Ch. No. :735960/735961 Being cheq issued towards transfer payments		62,500.00
	By Muktar Ahmed	735962	Bank Payment	BP\12	Ch. No. :735962 Being cheq issued toowards loan for children education Expenses to be Deducted Rs-750 per month		10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2012	By Gardening Material	735964	Bank Payment	BP\13	Ch. No. :735964 Being cheq issued to Radha krishna towards purchase of plants & carpet grass		19,900.00
	By Business/Sales Promotion Expenses	735965/735966	Bank Payment	BP\14	Ch. No. :735965/735966 Being cheq issued towards malaysia & singapore tour payment A-308		76,000.00
	By Hamali Charges	735967	Bank Payment	BP\15	Ch. No. :735967 Being cheq issued to Gautham enterprises towards supply of cement against invoice no-HYK0193, HYK0192		1,050.00
	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escrow to hdfc	22,38,981.00	
	By CASH	473667	Contra	CO\2	Ch. No. :473667 Being cash withdrawl from Hdfc bank		50,000.00
	To C-120 Mrs.Tejal Modi	254862	Bank Receipt	BR\1	Ch. No. :254862Being chq recd from tejal modi	62,500.00	
	By Brokerage -K.Venkata Nagi Reddy	735963	Bank Payment	BP\16	Ch. No. :735963 Being chq issued to K.Venkat nagireddy towards brokerage		5,400.00
28-6-2012	To V. Ravi Salary Account	675090	Bank Receipt	BR\1	Ch. No. :675090Being chq recd onbehalf of Ravi from MNM	10,000.00	
	By Tds on Advtisement	679961	Bank Payment	BP\1	Ch. No. :679961Being amt paid towards tds for the month ofApr-12		700.00
29-6-2012	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	735968	Bank Payment	BP\1	Ch. No. :735968 Being cheq issued towards vat for the flat nOo-A-224		35,238.00
	By A-422 GurudantiVenkat Raman Murthy	735969	Bank Payment	BP\2	Ch. No. :735969 Being cheq issued towards vat for the flat no-A-422		43,600.00
	By Prabhakar Reddy Registration A/C	699201	Bank Payment	BP\3	Ch. No. :699201Being cheq issued towards Req Expenses for flat no-A-422		1,02,900.00
	By Prabhakar Reddy Registration A/C	699202	Bank Payment	BP\4	Ch. No. :699202 Bieng cheq issued towards Req Expenses for the flat noA-224		76,875.00
	By Brokerage-Jagdishwar Reddy	735970	Bank Payment	BP\5	Ch. No. :735970 Being cheq issued towards full & final amt to 6 th installment		8,300.00
	By Matrix Hoardings Pvt Ltd	735972	Bank Payment	BP\6	Ch. No. :735972 Being cheq issued towards Hoarding compaign payment for the month of june-12		5,285.00
	To A-331 Usha Sivanandan	006319	Bank Receipt	BR\1	Ch. No. :006319Being chq recd towards payment for the flat no A-331 vide rect no 2907	4,00,000.00	
30-6-2012	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards int on o.d		6,206.27
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	1,424.34	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest	827.04	
	By Tds Receivable		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds receivable		141.02
	By Tds Receivable		Bank Payment	BP\3	Ch. No. :Being amt debited towards tds receivable		81.89
	To Leeladhar Singh Kushwa - Jobwork	434789	Bank Receipt	BR\5	Ch. No. :434789 Being chq reversed above six months period	6,673.00	
	To Sree Panduranga Timbers Traders	473192	Bank Receipt	BR\6	Ch. No. :473192Being chq reversed above 6 months period(chq stale)	50,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2012	To Bharathi Enterprises	473212	Bank Receipt	BR\7	Ch. No. :473212 Being chq reversed as above six months period (stale chq)	43,482.00	
	To Ezzy International	473222	Bank Receipt	BR\8	Ch. No. :473222 Being chq reversed above 6 months period (chq stale)	1,031.00	
	To Apex Enterprises	473339	Bank Receipt	BR\9	Ch. No. :473339 Being chq cancelled (above 6 months period stale chq)	10,200.00	
	To V.Ashok On A/c	473369	Bank Receipt	BR\10	Ch. No. :473369 Being chq reversed (above 6 months period stale chq)	7,148.00	
	To Postage & Courier	536375	Bank Receipt	BR\11	Ch. No. :536375 Being chq of virgo entp reversed (above 6 months period stale chq)	237.00	
	To Ezzy International	536520	Bank Receipt	BR\12	Ch. No. :536520 Being chq reversed above 6 months period (stale chq)	3,017.00	
	To Electricity Expenses	536595	Bank Receipt	BR\13	Ch. No. :536595 Being chq reversed	875.00	
	To Palle Sanjeev Reddy C-422	680035	Bank Receipt	BR\14	Ch. No. :680035 Being chq reversed	3,49,000.00	
	To Palle Sanjeev Reddy C-422	680042	Bank Receipt	BR\15	Ch. No. :680042 Being chq reversed	8,31,000.00	
	To Palle Sanjeev Reddy C-422	680051	Bank Receipt	BR\16	Ch. No. :680051 Being chq reversed	2,25,000.00	
	To C - 322 Palle Balram Reddy	639683	Bank Receipt	BR\17	Ch. No. :639683 being chq reversed	2,25,000.00	
	To Tds on Advertisement	679961	Bank Receipt	BR\18	Ch. No. :679961 Being chq reversed	700.00	
1-7-2012	By Incentive-Renuka Devi	735973	Bank Payment	BP\1	Ch. No. :735973 Being cheq issued towards incentive payments		500.00
	By Incentives-M.Suresh	735974	Bank Payment	BP\2	Ch. No. :735974 Being cheq issued towards incentive payments		6,500.00
	By Incentive-M.Nagarjuna	735975	Bank Payment	BP\3	Ch. No. :735975 Being cheq issued towards incentive payments		4,000.00
	By Shivshakti Steel Tubes	735984	Bank Payment	BP\4	Ch. No. :735984 Bill no-5167 dt 27/4/12		50,000.00
	By Incentives-M.Suresh	735985	Bank Payment	BP\5	Ch. No. :735985 Being cheq issued towards incentive payments to jan-march-12		28,509.00
	By Incentive-M.Nagarjuna	735986	Bank Payment	BP\6	Ch. No. :735986 Being cheq issued towards incentive payments to jan-march-12		6,391.00
	By Incentives-S.Madhavi	735987	Bank Payment	BP\7	Ch. No. :735987 Being cheq issued towards incentive payments to jan-march-12		5,721.00
	By B.Hanumanthu Material A/c	735988	Bank Payment	BP\8	Ch. No. :735988 Being cheq issued towards painter payments		4,222.00
	By Gardening Material	735989	Bank Payment	BP\9	Ch. No. :735989 Being cheq issued towards purchase of plants		18,000.00
	By P.Praveen Kumar On A/c	735990	Bank Payment	BP\10	Ch. No. :735990 Being cheq issued towards Welder payments		777.00
	By S.Mahesh Material Account	735991	Bank Payment	BP\11	Ch. No. :735991 Being cheq issued towards painter payments		8,300.00
	By J Muralidhar Material A/c	735992	Bank Payment	BP\12	Ch. No. :735992 Being cheq issued towards painter payments		670.00
	By V.Lakshman Rao Material A/c	735993	Bank Payment	BP\13	Ch. No. :735993 Being cheq issued towards painter material payments		3,690.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2012	By A.Ananda Rao -Jobwork	735994	Bank Payment	BP\14	Ch. No. :735994 Being cheq issued towards civil payments		4,455.00
	By Ramulu On A/c	735995	Bank Payment	BP\15	Ch. No. :735995 Being cheq issued towards carpenter payments		4,876.00
	By B.Indira- On A/c	735996	Bank Payment	BP\16	Ch. No. :735996 Being cheq issued towards civil payments		18,708.00
	By Bikshapathi On A/c	735997	Bank Payment	BP\17	Ch. No. :735997 Being cheq issued towards centering payments		32,461.00
	By Vishnu Kumar Sahani-OnA/c	735998	Bank Payment	BP\18	Ch. No. :735998 Being cheq issued towards tiles payments		2,079.00
	By Brundavan On A/c	735999	Bank Payment	BP\19	Ch. No. :735999 Being cheq issued towards civil payments		24,433.00
	By D.Narender On A/c	736000	Bank Payment	BP\20	Ch. No. :736000 Being cheq issued towards centering payments		21,346.00
	By D.Yadagiri On A/c	736001	Bank Payment	BP\21	Ch. No. :736001 Being cheq issued towards plumber payments		3,092.00
	By Eshwaramma-OnA/c	736002	Bank Payment	BP\22	Ch. No. :736002 Being cheq issued towards civil payments		4,331.00
	By G.Srinivas Rao (Electrician)	736003	Bank Payment	BP\23	Ch. No. :736003 Being cheq issued towards Electricital payments		2,965.00
	By K.Ganesh on A/c	736004	Bank Payment	BP\24	Ch. No. :736004 Being cheq issued towa4rds civil payments		21,955.00
	By Beraiah on A/c	736005	Bank Payment	BP\25	Ch. No. :736005 Being cheq issued towards tiles payments		14,553.00
	By M.Sahdev-OnA/c	736006	Bank Payment	BP\26	Ch. No. :736006 Being cheq issued towards civil payments`		41,323.00
	By A.Madhu On A/c	736007	Bank Payment	BP\27	Ch. No. :736007 Being cheq issued towards Electricital payments		7,019.00
	By Mannem - Jobwork	736008	Bank Payment	BP\28	Ch. No. :736008 Being cheq issued towards Erathwork payments		8,717.00
	By Mohd Nayeem - Jobwork	736009	Bank Payment	BP\29	Ch. No. :736009 Being cheq issued towards civil payments		6,355.00
	By Ishaq on A/c (Centring Works)	736010	Bank Payment	BP\30	Ch. No. :736010 Being cheq issued towards centering payments		32,472.00
	By Mohammed Khudoos on A/c	736011	Bank Payment	BP\31	Ch. No. :736011 Being cheq issued towards plumber payments		12,720.00
	By J.Murali On A/c	736012	Bank Payment	BP\32	Ch. No. :736012 Being cheq issued towards painter payments		4,691.00
	By N.Dharma Rao on A/c	736013	Bank Payment	BP\33	Ch. No. :736013 Being cheq issued towards civil payments		20,869.00
	By N.Ramu on A/c	736014	Bank Payment	BP\34	Ch. No. :736014 Being cheq issued towards Electricital payments		4,450.00
	By Noor Alam on A/c	736015	Bank Payment	BP\35	Ch. No. :736015 Being cheq issued towards plumber payments		2,291.00
	By P.ILaiah Jobwork	736016	Bank Payment	BP\36	Ch. No. :736016 Being cheq issued towards Electricital payments		7,658.00
	By P.Praveen Kumar On A/c	736017	Bank Payment	BP\37	Ch. No. :736017 Beingcheq issued towards welder payments		10,063.00
	By Pappuram -On A/c	736018	Bank Payment	BP\38	Ch. No. :736018 Being cheq issued towards tiles payments		20,097.00
	By Rekha Pande on A/c	736019	Bank Payment	BP\39	Ch. No. :736019 Being cheq issued towards civil payments		24,893.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2012	By S.Mahesh Jobwork	736020	Bank Payment	BP\40	Ch. No. :736020 Being cheq issued towards painter payments		10,390.00
	By P.Simhachalam-Ona\c	736021	Bank Payment	BP\41	Ch. No. :736021 Being cheq issued towards civil payments		11,433.00
	By Snehalatha - Hirecharges	736022	Bank Payment	BP\42	Ch. No. :736022 Being cheq issued towards Erathwork payments		21,542.00
	By Snehalatha - Jobwork	736023	Bank Payment	BP\43	Ch. No. :736023 Being cheq issued towards Erathwork payments		34,393.00
	By V.Lakshman Rao on A/c	736024	Bank Payment	BP\44	Ch. No. :736024 Being cheq issued towards painter payments		8,118.00
	By Yesu Vambarayelli Jobwork	736026	Bank Payment	BP\45	Ch. No. :736026 Being cheq issued towards civil payments		9,900.00
	By B.Naresh-Hirecharges	736027	Bank Payment	BP\46	Ch. No. :736027 Being cheq issued towards chipping machine payments		3,109.00
	By P.Simhachalam - Hirecharges	736028	Bank Payment	BP\47	Ch. No. :736028 Being cheq issued towards chipping machine payments		1,930.00
	By Snehalatha - Hirecharges	736029	Bank Payment	BP\48	Ch. No. :736029 Being cheq issued towards tractor payments		9,459.00
	By Metal	736030	Bank Payment	BP\49	Ch. No. :736030 Being cheq issued to Sai vishal enterprises towards metal , sand payments		15,480.00
	By Sand / Red Mud	736031	Bank Payment	BP\50	Ch. No. :736031 Being cheq issued to Sai vishal enterprises towards sand payments		41,816.00
	By Sand / Red Mud	736032	Bank Payment	BP\51	Ch. No. :736032 Being cheq issued to Vishawakarma enterprises towards Robo sand payments		19,543.00
	By Rambabu J	736033	Bank Payment	BP\52	Ch. No. :736033 Being cheq issued towards M& M Constration payment behalf of J.Rambabu		9,000.00
	By M.Nagarjuna Salary A/c	736034	Bank Payment	BP\53	Ch. No. :736034 Being cheq issued towards Excess deducted payable to salary A/c.		500.00
	By Suryanarayana T	736035	Bank Payment	BP\54	Ch. No. :736035 Being cheq issued towards Excess deducted payable to salary A/c.		421.00
	By C.Sailaja	736036	Bank Payment	BP\55	Ch. No. :736036 Being cheq issued towards salaries bal to be paid		5,050.00
	By Anilkumar M	736037	Bank Payment	BP\56	Ch. No. :736037 Being cheq issued towards salaries bal to be paid		5,168.00
	By Md.Shakeer	736038	Bank Payment	BP\57	Ch. No. :736038 Being cheq issued towards apline Estates towards payment behalf of md shakeer		3,316.00
	By V.Lakshman Rao on A/c	736039	Bank Payment	BP\58	Ch. No. :736039 Being cheq issued towards paramount Builders payment on behalf of V.lakshman rao		49,500.00
	By Snehalatha on A/c	736040	Bank Payment	BP\59	Ch. No. :736040 Being cheq issued towards Earth work payments		14,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2012	By Anand Water Proofing Works	736041	Bank Payment	BP\60	Ch. No. :736041 Being cheq issued towards chemical water proofing for retaining walls wo no-10526		14,850.00
	By Consultancy Charges	736043	Bank Payment	BP\61	Ch. No. :736043 Being cheq issued towards T.Krishna mohan towards software consultant charges for june-12		750.00
	By K. Sridevi	736044	Bank Payment	BP\62	Ch. No. :736044 Being cheq issued towards transfer payments		27,644.00
	By LIC Housing Finance Ltd.	699203	Bank Payment	BP\63	Ch. No. :699203 Being cheq issued towards interest payable for june-12		2,28,890.00
	By B.Hanumanthu On A/c	736045	Bank Payment	BP\64	Ch. No. :736045 Being cheq issued towards painter payments		3,468.00
	By Greenwood Residency Owners Association	736046	Bank Payment	BP\65	Ch. No. :736046 Being cheq issued towards transfer payments		20,000.00
	By Bikshapathi On A/c	736047	Bank Payment	BP\66	Ch. No. :736047 Being cheq issued towards centering payments		49,500.00
	By D.Narender On A/c	736048	Bank Payment	BP\67	Ch. No. :736048 Being cheq issued towards on A/c payments		24,750.00
	By Eshwaramma-OnA/c	736049	Bank Payment	BP\68	Ch. No. :736049 Being cheq issued towards unil work done		14,850.00
	By S.Lakshmi on A/c	736050	Bank Payment	BP\69	Ch. No. :736050 Being cheq issued towards On A/c payments		9,900.00
	By Beraiah on A/c	736051	Bank Payment	BP\70	Ch. No. :736051 Being cheq issued towards tiles flooring , bathrooms, kitchen utaility A block falt no-A-114,216,B-206		9,900.00
	By Hkgn Marble & Granites Work Orders Account	736052	Bank Payment	BP\71	Ch. No. :736052 Being cheq issued towards marble flooring A-419,518 C-106,322		25,139.00
	By Purnima Mosaic Tiles Work Order on Account	736053	Bank Payment	BP\72	Ch. No. :736053 Being cheq issued towards Req no-26577 60 % material payments		43,000.00
	By Hkgn Marble & Granites Work Orders Account	736054	Bank Payment	BP\73	Ch. No. :736054 Being cheq issued towards 60% material payment for A-313,B -206, C -322,C-422		10,779.00
2-7-2012	By Sree Panduranga Timbers Traders	736055	Bank Payment	BP\1	Ch. No. :736055 BILL NO -1066 dt 30/4/12		40,000.00
	By Prakash Enterprises	736056	Bank Payment	BP\2	Ch. No. :736056 Bill no-7939 dt 29/2/12		23,523.00
	By National Sales Corporation	736057	Bank Payment	BP\3	Ch. No. :736057 Bill no-013 dt 22/5/12		37,141.00
	By Sri Rama Paints & Pipe Fittings	736058	Bank Payment	BP\4	Ch. No. :736058 Bill no-518 dt 14/5/12		4,620.00
	By Nagina Industrial Corp	736059	Bank Payment	BP\5	Ch. No. :736059 Bill no-486 dt 31/5/12		1,950.00
	By G.Krishna Murthy & Sons	736060	Bank Payment	BP\6	Ch. No. :736060 Bill no-13706 dt 26/5/12		1,285.00
	By Shivshakti Steel Tubes	736061	Bank Payment	BP\7	Ch. No. :736061 Bill no-5599 dt 1/6/12		7,728.00
	By Mehta Engineering Corporation	736062	Bank Payment	BP\8	Ch. No. :736062 Bill no-16507 dt 31/5/12		3,767.00
	By Anisha Associates	736063	Bank Payment	BP\9	Ch. No. :736063 Bill no-058 dt 1/6/12		6,120.00
	By Srinivas Traders	736064	Bank Payment	BP\10	Ch. No. :736064 Bill no-372 dt 30/5/12		40,000.00
	By Radiant Systems	736065	Bank Payment	BP\11	Ch. No. :736065 Bill no-5073 dt 6/6/12		8,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2012	By Gromor Food Nursery	736066	Bank Payment	BP\12	Ch. No. :736066 Bill n o-3954, 3912 dt 20/4/12,30/4/12		17,560.00
	By Sai Datta Flyash Bricks	680022	Bank Payment	BP\13	Ch. No. :680022 Bill no-354 dt 13/12/11		53,845.00
	By Sanjay Ceramics	680023	Bank Payment	BP\14	Ch. No. :680023 Bill no-328 dt 24/5/12		60,046.00
	By S.L.Infra Ready Mix Concrete	680024	Bank Payment	BP\15	Ch. No. :680024 Bill no-42 dt 31/5/12		1,00,000.00
	By Ranjith Prakash	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12		3,43,811.00
	By Axis Bank	622148	Bank Payment	BP\17	Ch. No. :622148Being chq issued to Axis bk towards vehicle emi		6,286.00
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	1,149.93	
	By Tds Receivable		Bank Payment	BP\18	Ch. No. :Being amt debited towards tds receivable		114.99
4-7-2012	By C-118 CDr Rohit Mehra & Mrs Anupama Mehra	736067	Bank Payment	BP\1	Ch. No. :736067 Being cheq issued towards vat for the flat no-C-118		39,675.00
	By Prabhakar Reddy Registration A/C	699205	Bank Payment	BP\2	Ch. No. :699205 Being caheq issued towards req expenses for flat no-C-118		1,02,900.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow accou nt to hdfc 4922 account	13,30,218.00	
	To Ramesh A - Loan	327962	Bank Receipt	BR\5	Ch. No. :562488Being chq recd on behalf of C.krishna	2,994.00	
	To Ramesh A - Loan	735505	Bank Receipt	BR\6	Ch. No. :562488Being chq recd on behalf of C.krishna from Modi ventures	2,994.00	
6-7-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		550.00
	To A-406 Sanjay Seth	167154	Bank Receipt	BR\1	Ch. No. :167154Being vat dd cancelled	8,145.00	
	To A-304 Brig.M.S.S.Krishna	167155	Bank Receipt	BR\2	Ch. No. :167155Being dd cancelled	7,937.00	
	To A - 418 T.C.Anil & Gowri Anil	167156	Bank Receipt	BR\3	Ch. No. :167156Being 0.25 vat dd cancelled	8,188.00	
	To A-412 N.Vasanth Kumar	167157	Bank Receipt	BR\4	Ch. No. :167157Being 0.25 vat diff d.d. cancelled	6,000.00	
	To C - 421 Mr.Rakesh Gupta & Nalin Gupta	167158	Bank Receipt	BR\5	Ch. No. :167158 Being 0.25 vat cancelled	7,935.00	
	To C-115 Leena Chandran	167159	Bank Receipt	BR\6	Ch. No. :167159Being 0.25 vat cancelled	5,698.00	
	To A - 219 Gaurang Mody	167160	Bank Receipt	BR\7	Ch. No. :167160Being 0.25 vat diff dd cancelled	8,875.00	
	To A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi	167161	Bank Receipt	BR\8	Ch. No. :167161Being 0.25 vat diff cancelled	8,350.00	
	To C-508 Dibin Raj & Shebah Varghese	167163	Bank Receipt	BR\9	Ch. No. :167163Being 0.25 vat dd cancelled	5,985.00	
	To A - 220 Mr.Bijay Kumar Sharma	167164	Bank Receipt	BR\10	Ch. No. :167164Being 0.25 vatdiff dd cancelled	6,144.00	
	To A-408 A.Padmaja Rao	167162	Bank Receipt	BR\11	Ch. No. :167162Being 0.25 vat dd cancelled	5,833.00	
7-7-2012	By Bhavan House Keeping Maintenance Contra	736068	Bank Payment	BP\1	Ch. No. :736068 Being cheq issued towards House keeping maintenance charges for the month of june-12		9,742.00
	By United Security Services	736069	Bank Payment	BP\2	Ch. No. :736069 Being cheq issued towards security charges for the month of june -12		19,769.00
	By Linus Consultanta Pvt Ltd	736070	Bank Payment	BP\3	Ch. No. :736070 Being cheq issued towards tiles payment against po-11833 dt 5/7/12		23,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	By TDS Payable	736071	Bank Payment	BP\4	Ch. No. :736071 Being cheq issued towards tds payable for the month of june-12		34,360.00
	By Modi Housing Pvt Ltd	699206	Bank Payment	BP\5	Ch. No. :699206 Being cheq issued towards transfer payments		3,99,000.00
	By Bhadresh C Baldev	736072	Bank Payment	BP\6	Ch. No. :736072 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6 /12		21,600.00
	By Bina S Baldev	736073	Bank Payment	BP\7	Ch. No. :736073 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6 /12		6,000.00
	By Mayuri B Baldev	736074	Bank Payment	BP\8	Ch. No. :736074 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6 /12		32,400.00
	By Radhaben C Baldev	736075	Bank Payment	BP\9	Ch. No. :736075 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6 /12		15,000.00
	By Sharad C Baldev	736076	Bank Payment	BP\10	Ch. No. :736076 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6 /12		35,100.00
	By Ranjith Prakash	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12		3,120.00
	By Ardes	736079	Bank Payment	BP\12	Ch. No. :736079 Being cheq issued towards consultancy charges for club house		22,500.00
	By Ranjith Prakash	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12		30,927.00
	By Repairs & Maintanance	736081	Bank Payment	BP\14	Ch. No. :736081 Being cheq issued to Satya aditya Electricital towards repairing chrages		9,000.00
	By A.Ananda Rao -Jobwork	736082	Bank Payment	BP\15	Ch. No. :736082 Being cheq issued towards civil payments		3,756.00
	By Ramulu On A/c	736083	Bank Payment	BP\16	Ch. No. :736083 Being cheq issued towards carpenter payments		8,291.00
	By B.Hanumanthu On A/c	736084	Bank Payment	BP\17	Ch. No. :736084 Being cheq issued towards painter payments		6,463.00
	By B.Indira- On A/c	736086	Bank Payment	BP\18	Ch. No. :736086 Being cheq issued towards civil payments		24,940.00
	By Bikshapathi On A/c	736087	Bank Payment	BP\19	Ch. No. :736087 Being cheq issued towards centering paym,ents		26,434.00
	By Brundavan On Alc	736089	Bank Payment	BP\20	Ch. No. :736089 Being cheq issued towards civil payments		26,369.00
	By D.Narender On Alc	736090	Bank Payment	BP\21	Ch. No. :736090 Being cheq issued towards centering payments		25,765.00
	By D.Yadagiri On A/c	736091	Bank Payment	BP\22	Ch. No. :736091 Being cheq issued towards plumber payments		2,300.00
	By Eshwaramma-OnA/c	736092	Bank Payment	BP\23	Ch. No. :736092 Being chq issued towards civil payments		6,851.00
	By G.Srinivas Rao (Electrician)	736093	Bank Payment	BP\24	Ch. No. :736093 Being cheq issued towards Electricital payments		2,470.00
	By K.Ganesh on A/c	736094	Bank Payment	BP\25	Ch. No. :736094 Being cheq issued towards civil payments		27,252.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	By Beraiah on A/c	736095	Bank Payment	BP\26	Ch. No. :736095 Being cheq issued towards tiles payments		10,692.00
	By K.Durga Prasad Jobwork	736096	Bank Payment	BP\27	Ch. No. :736096 Being cheq issued towards polishing payments		1,519.00
	By M.Sahdev-OnA/c	736097	Bank Payment	BP\28	Ch. No. :736097 Being cheq issued towards civil payment		44,709.00
	By A.Madhu On A/c	736098	Bank Payment	BP\29	Ch. No. :736098 Being cheq issued towards Electricital payments		7,336.00
	By Mannem - Jobwork	736099	Bank Payment	BP\30	Ch. No. :736099 Being cheq issued towards Earthwork payments		5,234.00
	By Mohd Nayeem - Jobwork	736100	Bank Payment	BP\31	Ch. No. :736100 Being cheq issued towards civil payments		4,870.00
	By Ishaq on A/c (Centring Works)	736101	Bank Payment	BP\32	Ch. No. :736101 Being cheq issued towards centering payments		31,160.00
	By J.Murali On A/c	736103	Bank Payment	BP\33	Ch. No. :736103 Being cheq issued towards painter payments		6,126.00
	By N.Dharma Rao on A/c	736105	Bank Payment	BP\34	Ch. No. :736105 Being cheq issued towards civil payments		19,642.00
	By N.Ramu on A/c	736106	Bank Payment	BP\35	Ch. No. :736106 Being cheq issued towards Electricital payments		3,732.00
	By Noor Alam on A/c	736107	Bank Payment	BP\36	Ch. No. :736107 Being cheq issued towards plumber payments		2,296.00
	By P.ILaiah On A/c	736108	Bank Payment	BP\37	Ch. No. :736108 Being cheq issued towards Electricital payments		7,618.00
	By P.Praveen Kumar On A/c	736109	Bank Payment	BP\38	Ch. No. :736109 Being cheq issued towards welder payments		9,147.00
	By Pappuram -On A/c	736110	Bank Payment	BP\39	Ch. No. :736110 Being cheq issued towards tiles paymenrs		19,206.00
	By Rekha Pande on A/c	736111	Bank Payment	BP\40	Ch. No. :736111 Being cheq issued towards civil payments		28,304.00
	By S.Mahesh on A/c	736112	Bank Payment	BP\41	Ch. No. :736112 Being cheq issued towards painter payments"		9,875.00
	By P.Simhachalam-Ona/c	736113	Bank Payment	BP\42	Ch. No. :736113 Being cheq issued towards civil payments		11,121.00
	By Snehalatha on A/c	736114	Bank Payment	BP\43	Ch. No. :736114 Being cheq issued towards Earth work payments		4,753.00
	By Snehalatha - Jobwork	736115	Bank Payment	BP\44	Ch. No. :736115 Being cheq issued towards Earth work payments		25,245.00
	By Snehalatha - Hirecharges	736116	Bank Payment	BP\45	Ch. No. :736116 Being cheq issued towards Earth work payments		20,839.00
	By V.Lakshman Rao on A/c	736117	Bank Payment	BP\46	Ch. No. :736117 Being cheq issued towards Painter paymets		7,573.00
	By Yesu Vambarayelli Jobwork	736118	Bank Payment	BP\47	Ch. No. :736118 Being cheq issued towards civil payments		8,415.00
	By B.Naresh-Hirecharges	736119	Bank Payment	BP\48	Ch. No. :736119 Being cheq issued towards chipping machine payments		2,252.00
	By Ishaq on A/c (Centring Works)	736120	Bank Payment	BP\49	Ch. No. :736120 Being cheq issued towards chipping machine payments		3,663.00
	By Snehalatha - Hirecharges	736121	Bank Payment	BP\50	Ch. No. :736121 Being cheq issued toqwards Earthwork payments		11,227.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	By B.Hanumanthu On A/c	736122	Bank Payment	BP\51	Ch. No. :736122 Being cheq issued towards painter payments		9,900.00
	By J.Murali On A/c	736123	Bank Payment	BP\52	Ch. No. :736123 Being cheq issued towards painter payments		9,900.00
	By Eshwaramma-OnA/c	736124	Bank Payment	BP\53	Ch. No. :736124 Being cheq issued towards civil payments		39,600.00
	By Ramulu Work Orders Account	736125	Bank Payment	BP\54	Ch. No. :736125 Being cheq issued toqwards carpenter payments		49,500.00
	By P.Praveen Kumar On A/c	736127	Bank Payment	BP\55	Ch. No. :736127 Being cheq issued towards welder payments		614.00
	By Sand / Red Mud	736128	Bank Payment	BP\56	Ch. No. :736128 Being cheq issued to Vishwakarma enterprises towards Robosand payments		44,278.00
	By Transportation - M.Srinivasulu	736130	Bank Payment	BP\57	Ch. No. :736130 Being cheq issued towards transporation charges for the month of june -12		3,750.00
	By Liv Serv Technologies Private Limited	736131	Bank Payment	BP\58	Ch. No. :736131 Being cheq issued towards livchat services for the month of june -12		3,472.00
	By Kesoram Suderial Fathepuria	736132	Bank Payment	BP\59	Ch. No. :736132 Being cheq issued towards I. Ramakrishna petrocard payment dt 30/5/12 to 18/6/12		1,700.00
	By Car Hire Charges	736133	Bank Payment	BP\60	Ch. No. :736133 Being cheq issued to Fortune travels towards car hire charges inv no-05492,5328 dt 8/6/12		1,888.00
	By C-115 Leena Chandran	736135	Bank Payment	BP\61	Ch. No. :736135 Being cheq issued towards Vat short remittance		29,356.00
	By Mohammed Khudoos on A/c	736136	Bank Payment	BP\62	Ch. No. :736136 Being cheq issued towards plumber payments		14,081.00
	By Vineela	736137	Bank Payment	BP\63	Ch. No. :736137 Being cheq issued towards Bharani krishna behalf payment of vineela		7,500.00
	By J Muralidhar Material A/c	736139	Bank Payment	BP\64	Ch. No. :736139 Being cheq issued towards painter payments		8,875.00
	By B.Hanumanthu Material A/C	736140	Bank Payment	BP\65	Ch. No. :736140 Being cheq issued towards painter payments		9,154.00
	By B.Venkatesh-Advance	736141	Bank Payment	BP\66	Ch. No. :736141 Being cheq issued towards booking amt reed on behalf of B.Venkatesh in GWE for the flat no-A-515		25,000.00
	By K.Gopinath-Advance	736142	Bank Payment	BP\67	Ch. No. :736142 Being cheq issued towards Booking amt need on behalf of K.Gopinath for the flat no-A-318		25,000.00
	By V.Lakshman Rao on A/c	736143	Bank Payment	BP\68	Ch. No. :736143 Being cheq issued towards paramount Builders payment behalf of lakshman rao		49,500.00
	By Anand Water Proofing Works	736144	Bank Payment	BP\69	Ch. No. :736144 Being cheq issued towards water proofing work payments		14,850.00
	By Snehalatha on A/c	736145	Bank Payment	BP\70	Ch. No. :736145 Being cheq issued towards Earthwork payments		14,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow account to hdfc 4922 account	36,31,506.00	
	By Jaikumar -Loan	736182	Bank Payment	BP\72	Ch. No. :736182 Being cheq issued to jai kumar towards loan as note dt 22/6/12as s.no -2(b)		40,000.00
	By S.Mahesh Material Account	736138	Bank Payment	BP\73	Ch. No. :736138Being chq issued tos.MAhesh towards material account		11,304.00
9-7-2012	By Sanjay Ceramics	736146	Bank Payment	BP\1	Ch. No. :736146 Bill no-332 dt 25/5/12		50,000.00
	By Standard Wood Products	736147	Bank Payment	BP\2	Ch. No. :736147 Bill no-53 dt 26/5/12		39,843.00
	By Hari Hara Iron Merchants	736148	Bank Payment	BP\3	Ch. No. :736148 Bill no -10249,10337,10312,10286 dt 30/5/12,22/6/12,15/6/12,11/6/12		15,469.00
	By Shree Wires & Wire Nettings	736149	Bank Payment	BP\4	Ch. No. :736149 Bill no-104 dt 2/6/12		18,581.00
	By Shubham Enterprisese	736150	Bank Payment	BP\5	Ch. No. :736150 Bill no -27291,27290,27485,27492 dt 4/6/12,25/6/12		22,081.00
	By Praful Sanitary	736151	Bank Payment	BP\6	Ch. No. :736151 Bill no-6563, 6885 dt 5/5/12,15/6/12		27,920.00
	By S.L.Infra Ready Mix Concrete	736152	Bank Payment	BP\7	Ch. No. :736152 Bill no-42 dt 31/5/12		13,440.00
	By Srinivas Traders	736153	Bank Payment	BP\8	Ch. No. :736153 Bill no-372 dt 30/5/12		32,439.00
	By Sheel Security Products	736154	Bank Payment	BP\9	Ch. No. :7361454 Bill no -18837,18812 dt 24/4/12,16/2/12		14,531.00
	By Sri Rama Sales Corporation	736155	Bank Payment	BP\10	Ch. No. :736155 Bill no-1472 dt 15/6/12		10,003.00
	By Mehta Engineering Corporation	736156	Bank Payment	BP\11	Ch. No. :736156 Bill no -16440,16593 dt 21/5/12,16/6/12		31,882.00
	By Sri Rama Paints & Pipe Fittings	736157	Bank Payment	BP\12	Ch. No. :736157 Bill no-994, 996,1076 dt 13/6/12,18/6/12		6,690.00
	By Apex Enterprises	736158	Bank Payment	BP\13	Ch. No. :736158 Bill no-404 dt 16/6/12		2,900.00
	By Radiant Systems	736159	Bank Payment	BP\14	Ch. No. :736159 Bill no-5074, 5072 dt 6/6/12		11,572.00
	By G.Krishna Murthy & Sons	736160	Bank Payment	BP\15	Ch. No. :736160 Bill no -13766,13722,13738 dt 23/6/12,7/6/12,11/6/12		2,028.00
	By Associated Steel Traders	736161	Bank Payment	BP\16	Ch. No. :736161Bill no-ASI /080/12-13 dt 12/6/12		40,000.00
	By Rita Seeds Stores	736163	Bank Payment	BP\17	Ch. No. :736163 Bill no-2818 dt 14/6/12		2,400.00
	By Pridesan Engineering Pvt Ltd	736164	Bank Payment	BP\18	Ch. No. :736164 Bill no-103 dt 2/6/12		15,318.00
	By Nagina Industrial Corp	736165	Bank Payment	BP\19	Ch. No. :736165 Bill no-783 dt 25/6/12		1,940.00
	By Vivid World	736166	Bank Payment	BP\20	Ch. No. :736166 Bill no-14901 dt 28/6/12		725.00
	By S.K.Enterprises	736167	Bank Payment	BP\21	Ch. No. :736167 Bill no-138 dt 19/6/12		11,200.00
	By Goyal Marketing	736168	Bank Payment	BP\22	Ch. No. :736168 Billno-269 dt 27/6/12		14,137.00
	By Bhavana Shiv Kumar A-327	736169	Bank Payment	BP\23	Ch. No. :736169 Being cheq issued towards refund of A -327& A-427		50,000.00
	By Bikshapathi On A/c	736170	Bank Payment	BP\24	Ch. No. :736170 Being cheq issued towards centering payments		49,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2012	By Car Hire Charges	736171	Bank Payment	BP\25	Ch. No. :736171 Being cheq issued to Fortune travels towards car hire charges Invoice no-05572 dt 28/6/12		944.00
	By Rambabu J	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12		7,268.00
	By Business/Sales Promotion Expenses	736175	Bank Payment	BP\27	Ch. No. :736175 Being cheq issued towards Gift coupon for B-506		24,000.00
	By Akash Steels	736176	Bank Payment	BP\28	Ch. No. :736176 Bill no -AS\5394\11-12 dt 16/1/12		20,000.00
	By Prince Systems (HYderabad)	736177	Bank Payment	BP\29	Ch. No. :736177 Bill no-v -3891,v-3470,v-3089 dt 24/3 /12,15/2/12,12/1/1/12		36,593.00
	By N.Renuka Devi	736178	Bank Payment	BP\30	Ch. No. :736178 Being cheq issued towards Salary advance payments		2,000.00
	By B Praveen Salary Account	736180	Bank Payment	BP\31	Ch. No. :736180 Being cheq issued towards Salary advance payments		3,000.00
	By S.L.Infra Ready Mix Concrete	699123	Bank Payment	BP\32	Ch. No. :699123 Bill no-31 dt 16/5/12		2,00,000.00
	By Sree Panduranga Timbers Traders	699214	Bank Payment	BP\33	Ch. No. :699214 Bill no-1066 dt 30/4/12		56,798.00
	By Sri Rama Sales Corporation	699215	Bank Payment	BP\34	Ch. No. :699215 Bill no-901, 862,863,714,713 dt 16/5/12, 14/5/12,9/5/12		84,699.00
	By A - 418 T.C.Anil & Gowri Anil	699209	Bank Payment	BP\35	Ch. No. :699209 Being cheq issued towards 0.25 difference payable		79,090.00
	By Electricity Connection Charges	699216	Bank Payment	BP\36	Ch. No. :699216 Being cheq issued towards APCPDCL LT & HT works for B block for 100 nos ohase metros & inoet meters		4,00,000.00
10-7-2012	By Linus Consultanta Pvt Ltd	699210	Bank Payment	BP\1	Ch. No. :699210 Bill no-147, 075\11-12,333,133 dt 11/10 /11,27/2/12		88,000.00
	By Vasavi Sales Corporation	699211	Bank Payment	BP\2	Ch. No. :699211 Invoice no -481 dt 8/6/12		93,450.00
	By Vasavadatta Cement	699212	Bank Payment	BP\3	Ch. No. :699212 Bill no -hyk0193,hyk0192 dt 6/6/12		89,250.00
	To C-118 CDr Rohit Mehra & Mrs Anupama Mehra	428443	Bank Receipt	BR\3	Ch. No. :428443 Being chq recd towards payment for the flatno c-118 vide rect no 2927	13,72,000.00	
	To C-118 CDr Rohit Mehra & Mrs Anupama Mehra	428444	Bank Receipt	BR\4	Ch. No. :428444 Being chq recd towards payment for the flat no C-118 vide rect no 2928	6,28,000.00	
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards bank charges		1,050.00
	To B.Yadav PF A/c		Bank Receipt	BR\5	Ch. No. :B.Yadav pf dd cancelled	23,070.00	
	To Arjun P.F A/c		Bank Receipt	BR\6	Ch. No. :Being Arjun S Civil contractor pf dd cancelled	14,534.00	
	To Bikshapathi PF A/c		Bank Receipt	BR\7	Ch. No. :Being dd cancelled	23,070.00	
	To K.Jagannadham P.F A/c		Bank Receipt	BR\8	Ch. No. :Being pf dd cancelled	23,070.00	
	To G.Thirupathi PF A/c		Bank Receipt	BR\9	Ch. No. :Being pf dd cancelled	23,070.00	
	To Ramulu P.F A/c		Bank Receipt	BR\10	Ch. No. :Being pf dd cancelled	15,618.00	
	To Anand Jyothi Babu PF A/c		Bank Receipt	BR\11	Ch. No. :Being pf dd cancelled	6,441.00	
	To Mannem P.F A/c		Bank Receipt	BR\12	Ch. No. :Being pf dd cancelled	5,998.00	
	To KGN Marbles P.F A/c		Bank Receipt	BR\13	Ch. No. :Being pf dd cancelled	10,428.00	
	To O&S Ratna P.F A/c		Bank Receipt	BR\14	Ch. No. :Being pf dd cancelled	3,115.00	
	To Chittari PF A/c		Bank Receipt	BR\15	Ch. No. :Being pf dd cancelled	1,000.00	
	To Chittari PF A/c		Bank Receipt	BR\16	Ch. No. :Being pf dd cancelled	570.00	
	To G.Thirupathi PF A/c		Bank Receipt	BR\17	Ch. No. :Being pf dd cancelled	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2012	To G.Thirupathi PF A/C		Bank Receipt	BR\18	Ch. No. :Being pf dd cancelled	2,000.00	
	To G.Thirupathi PF A/C		Bank Receipt	BR\19	Ch. No. :Being pf dd cancelled	4,701.00	
	To G.Srinivas PF A/C		Bank Receipt	BR\20	Ch. No. :Being pf dd cancelled	3,000.00	
	To G.Srinivas PF A/C		Bank Receipt	BR\21	Ch. No. :Being pf dd cancelled	3,000.00	
	To G.Srinivas PF A/C		Bank Receipt	BR\22	Ch. No. :Being pf dd cancelled	2,510.00	
	To Bikshapathi PF A/C		Bank Receipt	BR\23	Ch. No. :Being pf dd cancelled	3,000.00	
	To Bikshapathi PF A/C		Bank Receipt	BR\24	Ch. No. :Being pf dd cancelled	2,167.00	
	To P.Kumar PF A/C	163934	Bank Receipt	BR\25	Ch. No. :163934Being pf dd cancelled	23,070.00	
	By CASH	473668	Contra	CO\1	Ch. No. :473668 Being cash withdrawl from hdfc bank		80,000.00
12-7-2012	By Kesoram Suderlal Fathepuria	736181	Bank Payment	BP\1	Ch. No. :736181 Being cheq issued towards petrol card D. pavan kumar dt 11/5/12 to10/7/12		1,000.00
14-7-2012	By Electricity Connection Charges	699218	Bank Payment	BP\1	Ch. No. :699218 Being cheq issued towards APCPDCL LT & HT works for B block for 100 nos ohase metros & inoet meters		4,09,135.00
	By J Muralidhar Material A/c	736183	Bank Payment	BP\2	Ch. No. :736183 Being cheq issued towards painter payments		640.00
	By V.Lakshman Rao Material A/c	736184	Bank Payment	BP\3	Ch. No. :736184 Being cheq issued towards painter payments		9,160.00
	By P.Praveen Kumar On A/c	736185	Bank Payment	BP\4	Ch. No. :736185 Being cheq issued towards welder payments		688.00
	By A.Ananda Rao -Jobwork	736187	Bank Payment	BP\5	Ch. No. :736187 Being cheq issued towards civil payments		8,415.00
	By Ramulu.A-Job Work	736188	Bank Payment	BP\6	Ch. No. :736188 Being cheq issued towards carpenter payments		247.00
	By Ramulu On A/c	736189	Bank Payment	BP\7	Ch. No. :736189 Being cheq issued towards carpenter payments		7,846.00
	By B.Hanumanthu On A/c	736190	Bank Payment	BP\8	Ch. No. :736190 Being cheq issued towards painter payments		8,641.00
	By B.Indira- On A/c	736191	Bank Payment	BP\9	Ch. No. :736191 Being chewq issued towards civil payments		24,980.00
	By Bikshapathi On A/c	736192	Bank Payment	BP\10	Ch. No. :736192 Being cheq issued towards centering payments		27,115.00
	By Brundavan On Alc	736193	Bank Payment	BP\11	Ch. No. :736193 Being cheq issued towards civil payments		29,141.00
	By D.Narender On Alc	736194	Bank Payment	BP\12	Ch. No. :736194 Being cheq issued towards centering payments		22,683.00
	By D.Yadagiri - Jobwork	736195	Bank Payment	BP\13	Ch. No. :736195 Being cheq issued towards plumber payments		3,265.00
	By Eshwamma Jobwork	736196	Bank Payment	BP\14	Ch. No. :736196 Being cheq issued towards civil payments		8,356.00
	By G.Srinivas Rao (Electrician)	736197	Bank Payment	BP\15	Ch. No. :736197 Being cheq issued towards Electricital payments		4,400.00
	By K.Ganesh on A/c	736198	Bank Payment	BP\16	Ch. No. :736198 Being cheq issued towards civil payments		30,068.00
	By Beraiah -Jobwork	736199	Bank Payment	BP\17	Ch. No. :736199 Being cheq issued towards tiles payments		4,455.00
	By Hemant Marble Work Orders Account	736200	Bank Payment	BP\18	Ch. No. :736200 Being cheq issued towards polishing work payments		1,013.00
	By M.Sahdev-OnAlc	736201	Bank Payment	BP\19	Ch. No. :736201 Being cheq issued towards civil payments		37,195.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	By A.Madhu On A/c	736202	Bank Payment	BP\20	Ch. No. :736202 Being cheq issued towards Electricital payments		6,241.00
	By Brundavan On Alc	736203	Bank Payment	BP\21	Ch. No. :736203 Being cheq issued towards Earthwork payments		7,415.00
	By Mohd Nayeem - Jobwork	736204	Bank Payment	BP\22	Ch. No. :736204 Being cheq issued towards civil payments		4,870.00
	By Ishaq on A/c (Centring Works)	736205	Bank Payment	BP\23	Ch. No. :736205 Being cheq issued towards centering payments		28,933.00
	By Mohammed Khudos - Jobwork	736206	Bank Payment	BP\24	Ch. No. :736206 Being cheq issued towards plumber payments		13,165.00
	By J.Murali On A/c	736207	Bank Payment	BP\25	Ch. No. :736207 Being cheq issued towards painter payments		10,012.00
	By N.Dharma Rao on Alc	736208	Bank Payment	BP\26	Ch. No. :736208 Being cheq issued towards civil payments		16,909.00
	By Noor Alam on A/c	736209	Bank Payment	BP\27	Ch. No. :736209 Being cheq issued towards plumber payments		2,395.00
	By P.ILaiah Jobwork	736210	Bank Payment	BP\28	Ch. No. :736210 Being cheq issued towards Electricital payments		8,049.00
	By P.Praveen Kumar On A/c	736211	Bank Payment	BP\29	Ch. No. :736211 Being cheq issued towards welder payments		6,697.00
	By Pappuram -On Alc	736212	Bank Payment	BP\30	Ch. No. :736212 Being cheq issued towards tiles payments		18,315.00
	By Rekha Pande on Alc	736213	Bank Payment	BP\31	Ch. No. :736213 Being cheq issued towards civil payments		26,621.00
	By S.Mahesh Jobwork	736214	Bank Payment	BP\32	Ch. No. :736214 Being cheq issued towards painter payments		9,430.00
	By P.Simhachalam-Ona\c	736216	Bank Payment	BP\33	Ch. No. :736216 Being cheq issued towards civil payments		11,647.00
	By Eshwaramma-OnA\c	736217	Bank Payment	BP\34	Ch. No. :736217 Being cheq issued towards Eartgwork payments		18,731.00
	By Snehalatha - Jobwork	736218	Bank Payment	BP\35	Ch. No. :736218 Being cheq issued towards Eartgwork payments		22,275.00
	By Snehalatha on A/c	736219	Bank Payment	BP\36	Ch. No. :736219 Being cheq issued towards Earthwork payments		4,575.00
	By V.Lakshman Rao on A/c	736220	Bank Payment	BP\37	Ch. No. :736220 Being cheq issued towards painter payments		6,138.00
	By Yesu Vambarayelli Jobwork	736221	Bank Payment	BP\38	Ch. No. :736221 Being cheq issued towards Civil payments		12,226.00
	By P.Simhachalam - Hirecharges	736222	Bank Payment	BP\39	Ch. No. :736222 Being cheq issued towards chipping payments		4,277.00
	By Snehalatha - Hirecharges	736224	Bank Payment	BP\40	Ch. No. :736224 Being cheq issued towards trolly tarctor payments		18,296.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	736226	Bank Payment	BP\41	Ch. No. :736226 Being cheq issued to Sri laxmi enterprises towards light weight Bricks payments		19,950.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	736229	Bank Payment	BP\42	Ch. No. :736229 Being cheq issued to Sri laxmi enterprises towards red Bricks payments		14,700.00
	By Metal	736230	Bank Payment	BP\43	Ch. No. :736230 Being cheq issued to Vishwakarma enterprises towards metal payments		10,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	By Sand / Red Mud	736231	Bank Payment	BP\44	Ch. No. :736231 Being cheq issued to Vishwakarma enterprises towards Robo sand payments		15,588.00
	By RamaKrishna I	736232	Bank Payment	BP\45	Ch. No. :736232 Being cheq issued towards salary Advance payments		2,000.00
	By Kesoram Suderlal Fathepuria	736233	Bank Payment	BP\46	Ch. No. :736233 Being cheq issued towards S.SUnal kumar towards petro card dt 25/5/12 to 13/7/12		1,800.00
	By Rambabu J	736234	Bank Payment	BP\47	Ch. No. :736234 Being cheq issued towards salary Advance payments		5,000.00
	By Postage & Courier	736235	Bank Payment	BP\48	Ch. No. :736235 Being cheq issued to Virgo enterprises towards courier charges for the month of june-12 , invoice no-64088		216.00
	By Postage & Courier	736236	Bank Payment	BP\49	Ch. No. :736236 Being cheq issued to First flight courier towards courier charges for the month of june-12		103.00
	By Snehalatha on A/c	736237	Bank Payment	BP\50	Ch. No. :736237 Being cheq issued towards earthwork payments		14,850.00
	By Anand Water Proofing Works	736238	Bank Payment	BP\51	Ch. No. :736238 Being cheq issued towards water proofing payments		14,850.00
	By K.Rajashekar-Jobwork	736239	Bank Payment	BP\52	Ch. No. :736239 Being cheq issued towards liftwork payments		4,455.00
	By Hemanth Marble Work Orders Account	736215	Bank Payment	BP\53	Ch. No. :736215 Being cheq issued towards marble payment A-313		2,210.00
	By Hemanth Marble Work Orders Account	736258	Bank Payment	BP\54	Ch. No. :736258 Being cheq issued towards marble payment A-405		2,026.00
	By Metal	736227	Bank Payment	BP\55	Ch. No. :736227 Being cheq issued to sai cishal enterprises towards 40 mm metal payments		11,544.00
	By Bank Charges		Bank Payment	BP\56	Ch. No. :Being amt debited by bank towards bank charges		550.00
	To Chittari PF A/c	755948	Bank Receipt	BR\1	Ch. No. :755948Being pf dd cancelled	1,000.00	
	To Chittari PF A/c	113529	Bank Receipt	BR\2	Ch. No. :113529Beingpf dd cancelled	1,000.00	
	To Chittari PF A/c	347704	Bank Receipt	BR\3	Ch. No. :347704Being pf cancelled	1,000.00	
	To Chittari PF A/c	189314	Bank Receipt	BR\4	Ch. No. :189314Being pf dd cancelled	1,000.00	
	To Chittari PF A/c	434994	Bank Receipt	BR\5	Ch. No. :434994Being pf dds cancelled	1,000.00	
	To G.Thirupathi PF A/C	434998	Bank Receipt	BR\6	Ch. No. :434998Being pf dds cancelled	2,000.00	
	To G.Thirupathi PF A/C	347709	Bank Receipt	BR\7	Ch. No. :347709Being pf dd cancelled	3,000.00	
	To G.Srinivas PF A/C	189319	Bank Receipt	BR\8	Ch. No. :189319Being pf dd cancelled	3,000.00	
	To G.Srinivas PF A/C	434999	Bank Receipt	BR\9	Ch. No. :434999Being pf dd cancelled	3,000.00	
	To Bikshapathi PF A/C	189313	Bank Receipt	BR\10	Ch. No. :189313Being pf dd cancelled	3,000.00	
	To Bikshapathi PF A/C	434993	Bank Receipt	BR\11	Ch. No. :434993Being pf dd cancelled	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2012	By Bikshapathi On A/c	736240	Bank Payment	BP\1	Ch. No. :736240 Being cheq issued towards centering payments		49,500.00
	By D.Narender On Alc	736241	Bank Payment	BP\2	Ch. No. :736241 Being cheq issued towards centering payments		49,500.00
	By M.T.Water Proofing System	736242	Bank Payment	BP\3	Ch. No. :736242 Being cheq issued towards payment for chemical water proofing for flat no-A-123-126		10,000.00
	By Purnima Mosaic Tiles Work Order on Account	736243	Bank Payment	BP\4	Ch. No. :736243 Being cheq issued towards laying & fixing of tiles for A-13 to A-21 flats, & parking area		20,000.00
	By P.Satish Kumar Work Orders Account	736244	Bank Payment	BP\5	Ch. No. :736244 Being cheq issued towards M.S Grills work done for A-420,411,507,407 & C-508,118,424,109,313,119		12,916.00
	By Hkgn Marble & Granites Work Orders Account	736245	Bank Payment	BP\6	Ch. No. :736245 Being cheq issued towards 20% material payment for laying , firing of marble flooring for C-322		16,316.00
	By Hkgn Marble & Granites Work Orders Account	736246	Bank Payment	BP\7	Ch. No. :736246 Being cheq issued towards 20% material payment for laying , firing of marble flooring for C-106		16,316.00
	By Akash Steels	736247	Bank Payment	BP\8	Ch. No. :736247 Bill no-AS /5394/11-12 dt 16/1/12		10,000.00
	By S.L.Infra Ready Mix Concrete	736248	Bank Payment	BP\9	Ch. No. :736248 Bill no-31 dt 16/5/12		34,000.00
	By Shree Wires & Wire Nettings	736249	Bank Payment	BP\10	Ch. No. :736249 Bill no-128 dt 15/6/12		22,344.00
	By Sheel Security Products	736250	Bank Payment	BP\11	Ch. No. :736250 Bill no-18826 dt 24/3/12		14,884.00
	By Hari Hara Iron Merchants	736251	Bank Payment	BP\12	Ch. No. :736251 Bill no -10356,10346,10281 dt 27/6 /12,25/6/12,8/6/12		15,541.00
	By Sri Rama Sales Corporation	736252	Bank Payment	BP\13	Ch. No. :736252 Billno-1419, 1420 dt 12/6/12		8,934.00
	By Associated Steel Traders	736253	Bank Payment	BP\14	Ch. No. :736253 Bill no-AST -080/12-13 dt 12/6/12		39,947.00
	By Shubham Enterprises	736255	Bank Payment	BP\15	Ch. No. :736255 Billno-27493 dt 25/6/12		22,347.00
	By P.J.Agencies	736256	Bank Payment	BP\16	Ch. No. :736256 Billno-8086 dt 27/6/2		3,308.00
	By Mehta Engineering Corporation	736257	Bank Payment	BP\17	Ch. No. :736257 Bill no-16612 dt 19/6/12		814.00
	By Hamali Charges	736259	Bank Payment	BP\18	Ch. No. :736259 Being cheq issued to Gautham enterprises towards supply of cement against invoice no-Hyk0243, hyk0242, dt 14/6/12		4,550.00
	By Venkataramana Binding Works	736260	Bank Payment	BP\19	Ch. No. :736260 Bill no-4943 dt 18/6/12		740.00
	By Sanjay Ceramics	699222	Bank Payment	BP\20	Ch. No. :699222 Bill no-332 dt 25/5/12		2,48,444.00
	By S.L.Infra Ready Mix Concrete	699223	Bank Payment	BP\21	Ch. No. :699223 Bill no-30 dt 16/5/12		2,30,000.00
	By Vasavi Sales Corporation	699224	Bank Payment	BP\22	Ch. No. :699224 Bill no-208 dt 30/4/12		1,23,200.00
	By Priyanka Printers	699225	Bank Payment	BP\23	Ch. No. :699225 Bill no-165 dt 29/6/12		580.00
	By Vasavadatta Cement	699226	Bank Payment	BP\24	Ch. No. :699226 Bill no -hyk0243,hyk0242 dt 14/6/12		87,500.00
	By Ultra Tile Pvt Ltd	699227	Bank Payment	BP\25	Ch. No. :699227 Bill no-299, 300\2012-13		60,000.00
	By Prakash Enterprises	699228	Bank Payment	BP\26	Ch. No. :699228 Bill no-7939 dt 29/2/12		79,244.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2012	By Otis Elevator Co (I) Ltd.	699219	Bank Payment	BP\27	Ch. No. :699219 Being che issued towards 30 % advance for 3 nos automation lift For A -27 lift		2,44,500.00
	By Sri Rama Paints & Pipe Fittings	736254	Bank Payment	BP\28	Ch. No. :736254 Bill no-998 dt 13/6/12		3,895.00
17-7-2012	By CASH	473669	Contra	CO\1	Ch. No. :473669 Being cash withdrawl drom hdfc Bank		50,000.00
	By Ramulu Work Orders Account	736262/736263	Bank Payment	BP\1	Ch. No. :736262/736263Being chq issued to Aluminum sales corporation on behalf of ramulu w.o. 26887		1,00,000.00
20-7-2012	By Hdfc Generator Loan		Bank Payment	BP\1	Ch. No. :Being amt debited towards generator emi		17,352.00
21-7-2012	By Rajesh M. Salary A/c	736264	Bank Payment	BP\1	Ch. No. :736264 Being cheq issued towards salary		2,500.00
	By Snehalatha on A/c	736265	Bank Payment	BP\2	Ch. No. :736265 Being cheq issued towards Earthwork payments		14,850.00
	By Anand Water Proofing Works	736266	Bank Payment	BP\3	Ch. No. :736266 Being cheq issued towards Chemical water proofing retaining walls & OHt W. o-10526		14,850.00
	By V.Lakshman Rao on A/c	736267	Bank Payment	BP\4	Ch. No. :736267 Being cheq issued towards paramount builders payment behalf of V. Lakshman rao		49,500.00
	By B.Naresh-Hirecharges	736268	Bank Payment	BP\5	Ch. No. :736268 Being cheq issued towards chipping payments		4,059.00
	By P.Simhachalam - Hirecharges	736269	Bank Payment	BP\6	Ch. No. :736269 Being cheq issued towards chipping payments		2,475.00
	By Snehalatha - Hirecharges	736270	Bank Payment	BP\7	Ch. No. :736270 Being cheq issued towards trally tractor payments		13,098.00
	By Sand / Red Mud	736271	Bank Payment	BP\8	Ch. No. :736271 Being cheq issued to Anand rao towards sand payments		10,734.00
	By Sand / Red Mud	736273	Bank Payment	BP\9	Ch. No. :736273 Being cheq issued to Sai vishal enterprises towards redmud & robo sand payments		22,391.00
	By Sand / Red Mud	736274	Bank Payment	BP\10	Ch. No. :736274 Being cheq issued to vishwakarma enterprises towads robo sand payments		35,630.00
	By P.Praveen Kumar On A/c	736275	Bank Payment	BP\11	Ch. No. :736275 Being cheq issued towards welder payments		752.00
	By S.Mahesh Material Account	736276	Bank Payment	BP\12	Ch. No. :736276 Being cheq issued towards painter payments		4,470.00
	By V.Lakshman Rao Material A/c	736277	Bank Payment	BP\13	Ch. No. :736277 Being cheq issued towards painter payments		3,520.00
	By V.Ashok On A/c	736278	Bank Payment	BP\14	Ch. No. :736278 Being cheq issued towards VDF Roads payments		29,700.00
	By Misc Exp - Site	736280	Bank Payment	BP\15	Ch. No. :736280 Being cheq issued to Rekha pande towards labour huts		5,600.00
	By Ramulu On A/c	736282	Bank Payment	BP\16	Ch. No. :736282 Being cheq issued towards carpenter payments		3,242.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	By B.Hanumanthu On A/c	736283	Bank Payment	BP\17	Ch. No. :736283 Being cheq issued towards painter payments		4,854.00
	By B.Indira- On A/c	736284	Bank Payment	BP\18	Ch. No. :736284 Being cheq issued towards civil payments		16,872.00
	By Bikshapathi On A/c	736285	Bank Payment	BP\19	Ch. No. :736285 Being cheq issued towards centering payments		19,950.00
	By Vishnu Kumar Sahani-OnA/c	736286	Bank Payment	BP\20	Ch. No. :736286 Being cheq issued towards tiles payments		3,564.00
	By Brundavan On A/c	736287	Bank Payment	BP\21	Ch. No. :736287 Being cheq issued towards civil payments		26,844.00
	By D.Narender On A/c	736288	Bank Payment	BP\22	Ch. No. :736288b Being cheq issued towards centering payments		9,664.00
	By Eshwaramma-OnA/c	736289	Bank Payment	BP\23	Ch. No. :736289 Being cheq issued towards civil payments		4,460.00
	By G.Srinivas Rao (Electrician)	736290	Bank Payment	BP\24	Ch. No. :736290 Being cheq issued towards Electricital payments		2,965.00
	By K.Ganesh on A/c	736292	Bank Payment	BP\25	Ch. No. :736292 Being cheq issued towards civil payments		21,737.00
	By Beraiah on A/c	736293	Bank Payment	BP\26	Ch. No. :736293 Being cheq issued towards tiles payments		1,435.00
	By K.Kumar - Jobwork	736296	Bank Payment	BP\27	Ch. No. :736296 Being cheq issued towards Eletricital payments		3,539.00
	By M.Sahdev-OnA/c	736297	Bank Payment	BP\28	Ch. No. :736297 Being cheq issued towards civil payments		32,997.00
	By A.Madhu-Jobwork	736298	Bank Payment	BP\29	Ch. No. :736298 Being cheq issued towards Electricital payments		5,821.00
	By Brundavan On A/c	736299	Bank Payment	BP\30	Ch. No. :736299 Being cheq issued towards Eathwork payments		8,682.00
	By Ishaq on A/c (Centring Works)	736300	Bank Payment	BP\31	Ch. No. :736300 Being cheq issued towards centering payments		16,929.00
	By Mohd Nayeem - Jobwork	736301	Bank Payment	BP\32	Ch. No. :736301 Being cheq issued towards civil payments		4,078.00
	By Mohammed Khudos - Jobwork	736302	Bank Payment	BP\33	Ch. No. :736302 Being cheq issued towards plumber payments		10,047.00
	By J.Murali On A/c	736303	Bank Payment	BP\34	Ch. No. :736303 Being cheq issued towards painter payments		4,221.00
	By N.Dharma Rao on A/c	736304	Bank Payment	BP\35	Ch. No. :736304 Being cheq issued towards civil payments		21,003.00
	By Nooralam-Jobwork	736305	Bank Payment	BP\36	Ch. No. :736305 Being cheq issued towards plumber payments		3,429.00
	By P.lLaiah Jobwork	736306	Bank Payment	BP\37	Ch. No. :736306 Being cheq issued towards Electricitan payments		5,489.00
	By P.Praveen Kumar On A/c	736307	Bank Payment	BP\38	Ch. No. :736307 Being cheq issued towards welder payments		5,831.00
	By Pappuram -On A/c	736308	Bank Payment	BP\39	Ch. No. :736308 Being cheq issued towards tiles payments		13,662.00
	By Rekha Pande on A/c	736309	Bank Payment	BP\40	Ch. No. :736309 Being cheq issued towards civil payments		27,958.00
	By S.Mahesh Jobwork	736310	Bank Payment	BP\41	Ch. No. :736310 Being cheq issued towards painter payments		4,767.00
	By Hemant Marble Work Orders Account	736311	Bank Payment	BP\42	Ch. No. :736311 Being cheq issued towards Marble payments		1,022.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	By P.Simhachalam-Ona\c	736312	Bank Payment	BP\43	Ch. No. :736312 Being cheq issued towards civil payments		7,161.00
	By Snehalatha - Hirecharges	736313	Bank Payment	BP\44	Ch. No. :736313 Being cheq issued towards Earthwork payments		21,681.00
	By Snehalatha on A/c	736314	Bank Payment	BP\45	Ch. No. :736314 Being cheq issued towards Earthwork payments		654.00
	By Snehalatha - Jobwork	736315	Bank Payment	BP\46	Ch. No. :736315 Being cheq issued towards Earthwork payments		24,750.00
	By V.Lakshman Rao on A/c	736316	Bank Payment	BP\47	Ch. No. :736316 Being cheq issued towards painter payments		8,662.00
	By Yesu Vambarayelli Jobwork	736317	Bank Payment	BP\48	Ch. No. :736317 Being cheq issued towards civil payments		9,405.00
	By B.Hanumanthu Material A/C	736318	Bank Payment	BP\49	Ch. No. :736318 Being cheq issued towards painter payments		6,094.00
	By Printing & Stationery	736319	Bank Payment	BP\50	Ch. No. :736319 Being cheq issued to Ricoh india ltd towards printing payments		1,107.00
	By Linus Consultanta Pvt Ltd	736320	Bank Payment	BP\51	Ch. No. :736320 Being cheq issued towards 50 % advance payment against pono-12123 dt 21/7/12 A-313, modular kitchen		23,500.00
	By A.Ananda Rao -Jobwork	736321	Bank Payment	BP\52	Ch. No. :736321 Being cheq issued towards civil payments		6,930.00
	By Incentives -Y.V. Shailaja	736322	Bank Payment	BP\53	Ch. No. :736322 Being cheq issued to Y.V Shailaja towards promoter incentive for the qter 1/4/12 to 30/6/12		6,300.00
	By Mohammed Khudoos - Loan	736323	Bank Payment	BP\54	Ch. No. :736323 Being cheq issued towards loan payments .To be deducted 1000 per week		15,000.00
	By P.ILaiah On Alc	736324	Bank Payment	BP\55	Ch. No. :736324 Being cheq issued towards Electricital work done for A,B		9,900.00
	By C - 322 Palle Balram Reddy	699232	Bank Payment	BP\56	Ch. No. :699232 Being cheq issued towards payment refund which received on behalf of flat no-C-322		3,74,000.00
23-7-2012	By S.Lakshmi on A/c	736325	Bank Payment	BP\1	Ch. No. :736325 Being cheq issued towards main door polishing work done		9,900.00
	By Incentive-M.Nagarjuna	736326	Bank Payment	BP\2	Ch. No. :736326 Being cheq issued towards Incentives for thw dt 1/4/12 to 30/6/12]]		4,498.00
	By Incentive-Renuka Devi	736327	Bank Payment	BP\3	Ch. No. :736327 Being cheq issued towards incentive for the period 1/4/12 to 30/6/12		8,396.00
	By K.Bhasker-Advance	736329	Bank Payment	BP\4	Ch. No. :736329Being cheq issued towards vat for the flat no-A-313		35,238.00
	By Incentives-M.Suresh	736328	Bank Payment	BP\5	Ch. No. :736328 Being cheq issued towards incentive for the period 1/4/12 to 30/6/12		17,918.00
	By A-523 Alex Thomas	736330	Bank Payment	BP\6	Ch. No. :736330 Being cheq issued vat for the flat no-A-523		43,075.00
	By D.Narender On Alc	736331	Bank Payment	BP\7	Ch. No. :736331 Being cheq issued towards On Alc payments		24,750.00
	By Purnima Mosaic Tiles Work Order on Account	736333	Bank Payment	BP\8	Ch. No. :736333 Being cheq issued towards Against the W. o no-9636		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2012	By A B V Reddy - On Alc	736334	Bank Payment	BP\9	Ch. No. :736334 Being cheq issued towards Tiles work done		3,742.00
	By Hkgn Marble & Granites Work Orders Account	736336	Bank Payment	BP\10	Ch. No. :736336 Being cheq issued towards 20 % material & granite marble flooring		16,316.00
	By Sri Sai Marble Work Order Account	736337	Bank Payment	BP\11	Ch. No. :736337 Being cheq issued towards work done for C-213		12,000.00
	By Transportation-Alivelumanga	736338	Bank Payment	BP\12	Ch. No. :736338 Being cheq issueds transporation charges for the month of july-12		2,500.00
	By Ranjith Prakash Incentive Alc	736339	Bank Payment	BP\13	Ch. No. :736339 Being cheq issued towards incentive payments		50,000.00
	By Sri Rama Paints & Pipe Fittings	736341	Bank Payment	BP\14	Ch. No. :736341 Bill no-1107, 1147,1148 dt 21/6/12,23/6/12,23/6/12		7,970.00
	By Sehgal Enterprises	736342	Bank Payment	BP\15	Ch. No. :736342 Bill no-8331 dt 21/6/12		10,815.00
	By Gautham Enterprises	736343	Bank Payment	BP\16	Ch. No. :736343 Bill no-4409 dt 27/6/12		2,550.00
	By Venkataramana Binding Works	736344	Bank Payment	BP\17	Ch. No. :736344 Bill no-4981 dt 29/6/12		740.00
	By Hari Hara Iron Merchants	736345	Bank Payment	BP\18	Ch. No. :736345 Bill no-10366 dt 22/6/12		4,396.00
	By RDC Concrete India Ltd	736346	Bank Payment	BP\19	Ch. No. :736346 Being cheq issued to Kadakia & modi housing towards payment made excess from transfer GWE Bills]		40,000.00
	By Vasant Trading Co.	736347	Bank Payment	BP\20	Ch. No. :736347 Bill no-10308 dt 28/6/12		1,155.00
	By Saradhi Ads	736349	Bank Payment	BP\21	Ch. No. :736349 Bill no-2220, 2224 dt 3/7/12,3/7/12		180.00
	By Vivid World	736350	Bank Payment	BP\22	Ch. No. :736350 Bill no -14958,14959 dt 6/7/12,6/7/12		1,000.00
	By Sand / Red Mud	736352/736353	Bank Payment	BP\23	Ch. No. :736352/736353 Being cheq issued towardssri laxmi enterprises amt-14358, vishwakarma enterprises amt -15653		30,011.00
	By Naveen Metal Udyog	736354	Bank Payment	BP\24	Ch. No. :736354 invoice no -144 dt 2/7/12		15,750.00
	By Hari Hara Iron Merchants	736355	Bank Payment	BP\25	Ch. No. :736355 Bill no-10315 dt 16/6/12		5,475.00
	By Sheel Security Products	736356	Bank Payment	BP\26	Ch. No. :736356 Bill no-18825 dt 24/3/12		32,414.00
	By Akash Steels	736357	Bank Payment	BP\27	Ch. No. :736357 Bill no-AS /5394/11-12 dt 16/1/12		10,000.00
	By Sand / Red Mud	736359	Bank Payment	BP\28	Ch. No. :736359 Being cheq issued to sai vshal enterprises towards sand payments		21,009.00
	By Capti Way	736358	Bank Payment	BP\29	Ch. No. :736358 Being cheq issued towards on line compign google for the month of july-12		16,408.00
	By Electricity Expenses	736360	Bank Payment	BP\30	Ch. No. :736360 Being cheq issued towards ser v no-2303 -01412 GEW for the month of june-12		44,488.00
	By Electricity Expenses	736361	Bank Payment	BP\31	Ch. No. :736361 Being cheq issued towards ser v no-2303 -01589 GEW for the month of june-12		883.00
	By Linus Consultanta Pvt Ltd	736362	Bank Payment	BP\32	Ch. No. :736362 Being cheq issued towards Advance payment		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2012	By A - 119 Satyakam Pandey & Neema Jha	736364	Bank Payment	BP\33	Ch. No. :736364 Being cheq issued towards Electricity Expenses		204.00
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi	736365	Bank Payment	BP\34	Ch. No. :736365 Being cheq issued towards A-305,A-308,A-319,A-401,A-402		158.00
	By C-403 Mr.Amit Gupta	736366	Bank Payment	BP\35	Ch. No. :736366 Being cheq issued towards Electricity expenses		136.00
	By A -314 Surg Capt V.Kamal Kumar	736367	Bank Payment	BP\36	Ch. No. :736367 Being cheq issued towards Electricity serv no-2303-2204		4,287.00
	By C - 413 Palle RadhaKrishna Reddy	736368	Bank Payment	BP\37	Ch. No. :736368 Being cheq issued towards Elcectricital payments		500.00
	By C-225 Kapil R Mehta	736369	Bank Payment	BP\38	Ch. No. :736369 Being cheq issued towards Elcectricital payments		350.00
	By C - 501 Shashank Sharma	736370	Bank Payment	BP\39	Ch. No. :736370 Being cheq issued towards C-501,C-506,C-507,C-517, Serv no-2303-2036		375.00
	By B.Venkatেশ-Advance	736371	Bank Payment	BP\40	Ch. No. :736371 Being cheq issued towards C-111,118,119,123,223		150.00
	By Electricity Expenses	736372	Bank Payment	BP\41	Ch. No. :736372 Beingc heq issued towards serv no-2303-2037-200,2303-2038-200,2303-2039-200,2303-2040-200,2303-2043-50		850.00
	By Electricity Expenses	736373	Bank Payment	BP\42	Ch. No. :736373 Being cheq issued towards serv no-2303-2044-50,2303-2045-50,2303-2046-50,2303-21056-200,2303-2106-200		550.00
	By Electricity Expenses	736374	Bank Payment	BP\43	Ch. No. :736374 Being cheq issued towards serv no-2303-2107-200,2303-2108-200,2303-2109-200,2303-2110-200,2303-2111-200		1,000.00
	By Electricity Expenses	736375	Bank Payment	BP\44	Ch. No. :736375 Being cheq issued towards serv no-2303-2112-200,2303-2113-175,2303-2114-200		575.00
	By C-120 Mrs.Tejal Modi	771526	Bank Payment	BP\45	Ch. No. :771526 Being cheq issued towards C-126,C-120,C-125,C-127,C-208		175.00
	By C-224 Sridhar Reddy	771527	Bank Payment	BP\46	Ch. No. :771527 Being cheq issued towards C-224,C-303,C-314,C-326,C-412		325.00
	By Kesoram Suderlal Fathepuria	771528	Bank Payment	BP\47	Ch. No. :771528 Being cheq issued towards petro card charges for car v no-AP 10 AK 7871		6,000.00
	By C-416 Mr.Srinivas Oruganti	771529	Bank Payment	BP\48	Ch. No. :771529 Being cheq issued towards Electrcicity payments		100.00
	By Bhavana Shiv Kumar A-327	771530	Bank Payment	BP\49	Ch. No. :771530 Being cheq issued towards refund for the flat noA-327 &b A-427		50,000.00
	By LIC Housing Finance Ltd.	699229	Bank Payment	BP\50	Ch. No. :699229 Being cheq issued towards interest oayment for the month of August-12		2,21,507.00
	By Modi Housing Pvt Ltd	699230	Bank Payment	BP\51	Ch. No. :699230 Being cheq issued towards transfer payments		2,70,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2012	By K.Bhasker-Advance	699234	Bank Payment	BP\52	Ch. No. :699234 Being cheq issued towards refud the amt o K.Bhasker payment received on behalf of K.Basker from, the custmoer A-419 in GWE		3,74,000.00
	By Brokerage- Komal S Manjal	699236	Bank Payment	BP\53	Ch. No. :699236 Being cheq issued towards brokage 2 % for the flat C-106		64,800.00
	By Hi Tech Power Enterpries	699237	Bank Payment	BP\54	Ch. No. :699237 Being cheq issued towards Adavance for LT & HT works for A & B Block		1,50,000.00
	By Prabhakar Reddy Registration A/C	699238	Bank Payment	BP\55	Ch. No. :699238 Being cheq issued towards Re expenses for flat No-A-313		76,875.00
	By Ramulu Work Orders Account	699240	Bank Payment	BP\56	Ch. No. :699240 Being cheq issued towards 60% material payment for Aluminium windows for A-414,514,315, 415,515,119,219,318,313, 518,419,213,C-109,118,224, 513,106,322,422]		2,00,000.00
	By Bikshapathi On A/c	699241	Bank Payment	BP\57	Ch. No. :699241 Being cheq issued towards centering payments		74,250.00
	By Ishaq on A/c (Centring Works)	699242	Bank Payment	BP\58	Ch. No. :699242 Being cheq issued towards centering payments		69,300.00
	By Praful Sanitary	699244	Bank Payment	BP\59	Ch. No. :699244 Bill no-6893, 6897 dt 16/6/12699245		56,101.00
	By Ultra Tile Pvt Ltd	699245	Bank Payment	BP\60	Ch. No. :699245 Bill no-2012 -13/299.300 dt 20/6/12		84,013.00
	By S.L.Infra Ready Mix Concrete	699246	Bank Payment	BP\61	Ch. No. :699246 Bill no-30 dt 16/5/12		1,25,000.00
	By Sand / Red Mud	699247	Bank Payment	BP\62	Ch. No. :699247 Being cheq issued to Sai vishal enterprises towards sand payments		52,468.00
	By Prakash Enterprises	699250	Bank Payment	BP\63	Ch. No. :699250 Being cheq issued towards Adavance payments		1,00,000.00
	By K.Bhasker-Advance	736363	Bank Payment	BP\64	Ch. No. :736363 Being cheq issued towards A-101-25,A -103-25,A-202-25,A-220-175, A-404-25		275.00
	By Prabhakar Reddy Registration A/C	699239	Bank Payment	BP\65	Ch. No. :699239 Being cheq issued towards req expenses for A-523		1,02,900.00
	To CASH		Contra	CO\1	Being cash deposited to HDFC Bank	1,525.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf	58,74,015.00	
	To HDFC Escrow Account		Contra	CO\3	Ch. No. :being fund trf	10,67,639.00	
	By Otis Elevator Co (I) Ltd.	699220	Bank Payment	BP\66	Ch. No. :699220Being chq issued to otis		2,44,500.00
26-7-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		17.98
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		44.95
	By D.Pavan Kumar Salary A/c	771531	Bank Payment	BP\3	Ch. No. :771531 Being cheq issued towards salary Advaance payments		5,000.00
27-7-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		116.87
28-7-2012	By Ramulu On A/c	771532	Bank Payment	BP\1	Ch. No. :771532 Being cheq issued towards carpenter payments		2,574.00
	By A.Ananda Rao -Jobwork	771533	Bank Payment	BP\2	Ch. No. :771533 Being cheq issued towards civil payments		5,940.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2012	By B.Hanumanthu On A/c	771534	Bank Payment	BP\3	Ch. No. :771534 Being cheq issued towards painter payments		7,824.00
	By B.Indira- On A/c	771535	Bank Payment	BP\4	Ch. No. :771535 Being cheq issued towards civil payments		16,852.00
	By Bikshapathi On A/c	771536	Bank Payment	BP\5	Ch. No. :771536 Being cheq issued towards centering payments		35,506.00
	By Brundavan On A/c	771537	Bank Payment	BP\6	Ch. No. :771537 Being cheq issued towards civil payments		27,022.00
	By Vishnu Kumar Sahani -Jobwoek	771538	Bank Payment	BP\7	Ch. No. :771538 Being cheq issued towards tiles payments		1,188.00
	By D.Narender On A/c	771539	Bank Payment	BP\8	Ch. No. :771539 Being cheq issued towards centering payments		21,186.00
	By D.Yadagiri On A/c	771540	Bank Payment	BP\9	Ch. No. :771540 Being cheq issued towards plumber payments		2,547.00
	By Hkgn Marble & Granites Work Orders Account	771541	Bank Payment	BP\10	Ch. No. :771541 Being cheq issued towards polishing work payments		2,074.00
	By Eshwaramma-OnA/c	771542	Bank Payment	BP\11	Ch. No. :771542 Being cheq issued towards civil payments		9,029.00
	By G.Srinivas Rao (Electrician)	771543	Bank Payment	BP\12	Ch. No. :771543 Being cheq issued towards Electricital payments		2,965.00
	By K.Ganesh on A/c	771544	Bank Payment	BP\13	Ch. No. :771544 Being cheq issued towards civil payments		19,728.00
	By Beraiah on A/c	771545	Bank Payment	BP\14	Ch. No. :771545 Being cheq issued towards tiles payments		4,504.00
	By K.Kumar-on A/c	771546	Bank Payment	BP\15	Ch. No. :771546 Being cheq issued towards Electricity payments		5,658.00
	By M.Sahdev-OnA/c	771547	Bank Payment	BP\16	Ch. No. :771547 Being cheq issued towards civil payments		36,804.00
	By P.Praveen Kumar On A/c	771548	Bank Payment	BP\17	Ch. No. :771548 Being cheq issued towards Welder payments		6,605.00
	By A.Madhu On A/c	771549	Bank Payment	BP\18	Ch. No. :771549 Being cheq issued towards Electricital payments		5,173.00
	By Mannem - Jobwork	771550	Bank Payment	BP\19	Ch. No. :771550 Being cheq issued towards Earthwork payments		3,861.00
	By Mohd Nayeem - Jobwork	771551	Bank Payment	BP\20	Ch. No. :771551 Being cheq issued towards civil payments		4,870.00
	By Ishaq on A/c (Centring Works)	771552	Bank Payment	BP\21	Ch. No. :771552 Being cheq issued towards centering payments		14,812.00
	By Mohammed Khudoos on A/c	771557	Bank Payment	BP\22	Ch. No. :771557 Being cheq issued towards plumber payments		9,418.00
	By N.Dharma Rao on A/c	771558	Bank Payment	BP\23	Ch. No. :771558 Being cheq issued towards civil payments		19,924.00
	By Noor Alam on A/c	771559	Bank Payment	BP\24	Ch. No. :771559 Being cheq issued towards plumber payments		2,885.00
	By P.ILaiah On A/c	771560	Bank Payment	BP\25	Ch. No. :771560 Being cheq issued towards Electricictan payments		19,444.00
	By Pappuram -On A/c	771561	Bank Payment	BP\26	Ch. No. :771561 Being cheq issued towards tiles payments		15,642.00
	By Rekha Pande on A/c	771562	Bank Payment	BP\27	Ch. No. :771562 Being cheq issued towards civil payments		27,076.00
	By S.Mahesh on A/c	771563	Bank Payment	BP\28	Ch. No. :771563 Being cheq issued towards painter payments		8,326.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2012	By Hkgn Marble & Granites Work Orders Account	771564	Bank Payment	BP\29	Ch. No. :771564 Being cheq issued toqwards marble payments		4,148.00
	By Snehalatha on A/c	771565	Bank Payment	BP\30	Ch. No. :771565 Being cheq issued towatrds Earthwork payments		43,858.00
	By Yesu Vambarayelli Jobwork	771566	Bank Payment	BP\31	Ch. No. :771566 Being cheq issued towards civil payments		10,741.00
	By V.Lakshman Rao - Jobwork	771567	Bank Payment	BP\32	Ch. No. :771567 Being cheq issued towards painter payments		16,387.00
	By P.Simhachalam-Ona\c	771568	Bank Payment	BP\33	Ch. No. :771568 Being cheq issued towards civil payments		13,842.00
	By J.Murali On A/c	771569	Bank Payment	BP\34	Ch. No. :771569 Being cheq issued towards painter payments		13,870.00
	By Metal	771570	Bank Payment	BP\35	Ch. No. :771570 Being cheq issued to Sai vishal enterprises towards metal, sand payments		25,817.00
	By Sand / Red Mud	771571	Bank Payment	BP\36	Ch. No. :771571 Being cheq issued to Vishwakarma enterprises towards metal , sand payments		28,804.00
	By Snehalatha - Hirecharges	771572	Bank Payment	BP\37	Ch. No. :771572 Being cheq issued towards tractorpayments\		7,692.00
	By B.Naresh-Hirecharges	771573	Bank Payment	BP\38	Ch. No. :771573 Being cheq issued towards chipping machine payments		2,425.00
	By Sand / Red Mud	771574/771575	Bank Payment	BP\39	Ch. No. :771574/771575 /771576 Being cheq issued to sai vishal enterprises towards sand payments		1,22,616.00
	By Ramulu Work Orders Account	771577	Bank Payment	BP\40	Ch. No. :771577 Being cheq issued to mahaveer glass & plywood on behalf of A. Ramulu		9,471.00
	By Bikshapathi On A/c	771578	Bank Payment	BP\41	Ch. No. :771578 Being cheq issued towards centering payments		24,750.00
	By D.Narender On A/c	771579	Bank Payment	BP\42	Ch. No. :771579 Being cheq issued towards RCC Work		19,800.00
	By Kesoram Suderlal Fathepuria	771580	Bank Payment	BP\43	Ch. No. :771580 Being cheq issued towards petro card J. Rambabu for 24/5/12 to 20/6 /12		2,800.00
	By Linus Consultanta Pvt Ltd	771581	Bank Payment	BP\44	Ch. No. :771581 Being cheq issued towards Advance pay for Modular kitchen		50,000.00
	By CASH	473670	Contra	CO\1	Ch. No. :473670 Being cash withdrawal made		30,000.00
30-7-2012	By Otis Elevator Co (I) Ltd.	699221	Bank Payment	BP\1	Ch. No. :699221 Being cheq issued towards 30 % advance for lift B-1		2,44,500.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bankcharges		404.55
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		107.88
31-7-2012	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Beign amt debited towards interest on overdraft		5,896.28
1-8-2012	By Ranjith Prakash	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12		3,52,830.00
	By V.Lakshman Rao on A/c	771582	Bank Payment	BP\2	Ch. No. :771582 Being cheq issued towards paramount Builders payment behalf of lakshman rao		49,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2012	By RDC Concrete India Ltd	771583	Bank Payment	BP\3	Ch. No. :771583 Being cheq issued towards Kadakia & modi housing transfer payments		40,000.00
	By Axis Bank	622149	Bank Payment	BP\4	Ch. No. :622149Being amt debited by bank towards axis bank (vehicle EMI)		6,286.00
	By Rent Account	771998	Bank Payment	BP\5	Ch. No. :771998 Being cheq issued towards rent for the flat no C-103 for August-12		8,610.00
2-8-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		242.73
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		62.93
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		80.91
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf to current a/c	34,20,289.00	
3-8-2012	By Tds Receivable		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable		190.66
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		107.88
4-8-2012	By Telephone Expenses	771584	Bank Payment	BP\1	Ch. No. :771584 Being cheq issued towards reliance net connction no-9396955254 user M.Suresh dt 22/6/12 to 21/7/12		449.00
	By Telephone Expenses	771585	Bank Payment	BP\2	Ch. No. :771585 Being cheq issued towards BSNL Tele no -4020080397 for the monh of june-12		1,653.00
	By Bhavan House Keeping Maintenance Contra	771586	Bank Payment	BP\3	Ch. No. :771586 Beingh cheq issued towards house keeping charges for the month of July-12		10,141.00
	By United Security Services	771587	Bank Payment	BP\4	Ch. No. :771587 Being cheq issued towards security charges for the month of july -12		19,767.00
	By Ranjith Prakash	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12		31,658.00
	By Rambabu J	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the mon th of july-12		7,687.00
	By Modi Ventures	771590	Bank Payment	BP\7	Ch. No. :771590 Being cheq issued towards transfer payments		1,438.00
	By Incentives-M.Suresh	771591	Bank Payment	BP\8	Ch. No. :771591 Being cheq issued towards incentive for the period 1/4/12 to 30/6/12		35,836.00
	By Consultancy Charges	771592	Bank Payment	BP\9	Ch. No. :771592 Being cheq issued to T.Krishna mohan towards software consultancy charges for the month of july -12		750.00
	By Incentives-M.Suresh	771593	Bank Payment	BP\10	Ch. No. :771593 Being cheq issued towrads incentive payments for August-12		6,500.00
	By Incentive-M.Nagarjuna	771594	Bank Payment	BP\11	Ch. No. :771594 Being cheq issued towrads incentive payments for August-12		4,000.00
	By Incentive-Renuka Devi	771595	Bank Payment	BP\12	Ch. No. :771595 Being cheq issued towards Incentive oN a/c PAYmenys		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	By K. Sridevi	771597	Bank Payment	BP\13	Ch. No. :771597 Being cheq issued towards transfer payments		27,644.00
	By Snehalatha on A/c	771598	Bank Payment	BP\14	Ch. No. :771598 Being cheq issued towards Earthwork payments		29,700.00
	By Anand Water Proofing Works	771599	Bank Payment	BP\15	Ch. No. :771599 Being cheq issued towards chemical water proofing payments		29,700.00
	By P.Praveen Kumar On A/c	771600	Bank Payment	BP\16	Ch. No. :771600 Being cheq issued towards welder payments		3,960.00
	By J Muralidhar Material A/c	771601	Bank Payment	BP\17	Ch. No. :771601 Being cheq issued towards painter payments		7,520.00
	By S.Mahesh Material Account	771602	Bank Payment	BP\18	Ch. No. :771602 Being cheq issued towards painter payments		8,320.00
	By B.Hanumanthu Material A/C	771603	Bank Payment	BP\19	Ch. No. :771603 Being cheq issued towards painter payments		5,478.00
	By Ishaq on A/c (Centring Works)	771604	Bank Payment	BP\20	Ch. No. :771604 Being cheq issued towards centering payments		2,218.00
	By P.Praveen Kumar On A/c	771605	Bank Payment	BP\21	Ch. No. :771605 Being cheq issued towards welder payments		559.00
	By A.Ananda Rao -Jobwork	771607	Bank Payment	BP\22	Ch. No. :771607 Being cheq issued towards civil payments		5,445.00
	By Ramulu On A/c	771608	Bank Payment	BP\23	Ch. No. :771608 Being cheq issued towards carpenter payments		5,346.00
	By B.Hanumanthu On A/c	771609	Bank Payment	BP\24	Ch. No. :771609 Being cheq issued towards painter payments		8,096.00
	By B.Indira- On A/c	771610	Bank Payment	BP\25	Ch. No. :771610 Being cheq issued towards civil payments		17,822.00
	By Bikshapathi On A/c	771611	Bank Payment	BP\26	Ch. No. :771611 Being cheq issued towards centering payments		28,068.00
	By Brundavan On A/c	771612	Bank Payment	BP\27	Ch. No. :771612 Being cheq issued towards civil payments		26,017.00
	By D.Narender On A/c	771613	Bank Payment	BP\28	Ch. No. :771613 Being cheq issued towards centering payments		18,637.00
	By D.Yadagiri On A/c	771614	Bank Payment	BP\29	Ch. No. :771614 Being cheq issued towards plumber payments		4,440.00
	By G.Srinivas Rao (Electrician)	771615	Bank Payment	BP\30	Ch. No. :771615 Being cheq issued towards Electricital payments		2,915.00
	By K.Ganesh on A/c	771616	Bank Payment	BP\31	Ch. No. :771616 Being cheq issued towards Civil payments		24,108.00
	By Beraiah on A/c	771617	Bank Payment	BP\32	Ch. No. :771617 Being cheq issued towards tiles payments		6,385.00
	By K.Kumar-on A/c	771618	Bank Payment	BP\33	Ch. No. :771618 Being cheq issued towards Electricital payments		4,539.00
	By M.Sahdev-OnA/c	771619	Bank Payment	BP\34	Ch. No. :771619 Being cheq issued towards civil paym,ents		36,717.00
	By A.Madhu On A/c	771620	Bank Payment	BP\35	Ch. No. :771620 Being cheq issued towards Electricital payments		5,980.00
	By B.Yadav On A/c	771621	Bank Payment	BP\36	Ch. No. :771621 Being cheq issued towards Earthwork payments		4,856.00
	By Mohd Nayeem - Jobwork	771622	Bank Payment	BP\37	Ch. No. :771622 Being cheq issued towards civil payments		5,365.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	By Ishaq on A/c (Centring Works)	771623	Bank Payment	BP\38	Ch. No. :771623 Being cheq issued towards centering payments		25,702.00
	By Mohammed Khudoos on A/c	771624	Bank Payment	BP\39	Ch. No. :771624 Being cheq issued towards plumber payments		10,641.00
	By Mohammed Khudos - Jobwork	771625	Bank Payment	BP\40	Ch. No. :771625 Being cheq issued towards plumber payments		3,168.00
	By J.Murali On A/c	771626	Bank Payment	BP\41	Ch. No. :771626 Being cheq issued towards painter payments		1,696.00
	By N.Dharma Rao on A/c	771627	Bank Payment	BP\42	Ch. No. :771627 Being cheq issued towards civil payments		23,131.00
	By Noor Alam on A/c	771628	Bank Payment	BP\43	Ch. No. :771628 Being cheq issued towards plumber payments		3,380.00
	By P.ILaiah On A/c	771629	Bank Payment	BP\44	Ch. No. :771629 Being cheq issued towards Electricital payments		6,380.00
	By Pappuram -On A/c	771633	Bank Payment	BP\45	Ch. No. :771633 Being cheq issued towards tiles payments		16,582.00
	By Hemanth Marble Work Orders Account	771634	Bank Payment	BP\46	Ch. No. :771634 Being cheq issued towards marble payments		2,770.00
	By Rekha Pande on A/c	771635	Bank Payment	BP\47	Ch. No. :771635 Being cheq issue dtowards civil payments		32,036.00
	By S.Mahesh on A/c	771636	Bank Payment	BP\48	Ch. No. :771636 Being cheq issued towards painter payments		4,460.00
	By Sekh Mahidul Ali-on A/c	771637	Bank Payment	BP\49	Ch. No. :771637 Being cheq issued towards tiles payments		1,138.00
	By P.Simhachalam-Ona/c	771639	Bank Payment	BP\50	Ch. No. :771639 Being cheq issued towards civil payments		9,740.00
	By Snehalatha on A/c	771641	Bank Payment	BP\51	Ch. No. :771641 Being cheq issued towards Earthwork payments		31,779.00
	By V.Lakshman Rao - Jobwork	771642	Bank Payment	BP\52	Ch. No. :771642 Being cheq issued towards painter payments		5,618.00
	By Yesu Vambarayelli Jobwork	771643	Bank Payment	BP\53	Ch. No. :771643 Being cheq issued towards civil payments		9,900.00
	By Satyanarayana - Hirecharges	771644	Bank Payment	BP\54	Ch. No. :771644 Being cheq issued towards Driller machine payments		3,935.00
	By A.Lavakumar-Hirecharges	771645	Bank Payment	BP\55	Ch. No. :771645 Being cheq issued towards chipping payments		4,455.00
	By Snehalatha - Hirecharges	771646	Bank Payment	BP\56	Ch. No. :771646 Being cheq issued towards trally tractor payments		11,227.00
	By B.Naresh-Hirecharges	771647	Bank Payment	BP\57	Ch. No. :771647 Being cheq issue towards chipping payments		3,613.00
	By Sand / Red Mud	771648	Bank Payment	BP\58	Ch. No. :771648 Being cheq issued to Sai vishal enterprises towards sand payments		40,872.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	771649	Bank Payment	BP\59	Ch. No. :771649 Being cheq issued to Vishwakarma enterprises towards Brick s payments		14,700.00
	By Sand / Red Mud	771650/771651	Bank Payment	BP\60	Ch. No. :771650/771651 Being cheq issued to Vishwakrma enterprises towards sand payments		58,658.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	By RDC Concrete India Ltd	771652	Bank Payment	BP\61	Ch. No. :771652 Being cheq issued towards Kadakia & Modi housing transfer on behalf of RDC		40,000.00
	By V.Lakshman Rao on A/c	771653	Bank Payment	BP\62	Ch. No. :771653 Being cheq issued toawrs paramount Builders towards payment on behalf Vlakshman rao		49,500.00
	By Ranjith Prakash	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments		3,120.00
	By Sand / Red Mud	771655/771656/771657	Bank Payment	BP\64	Ch. No. :771655/771656 /771657 Being cheq issued to Sai vishal enterprises towards Robo sand payment		1,38,891.00
	By A.Madhu-Jobwork	771658	Bank Payment	BP\65	Ch. No. :771658 Being cheq issued towards Electrcicital payments		247.00
	By P.Praveen Kumar On A/c	771659	Bank Payment	BP\66	Ch. No. :771659 Being cheq issued towards welder payments		5,361.00
	By Metal	771660	Bank Payment	BP\67	Ch. No. :771660 Being heq issued to sai vishal enterprises towards 40 metal payments		5,772.00
	By Hkgn Marble & Granites Work Orders Account	771638	Bank Payment	BP\68	Ch. No. :771638 Being cheq issued towards marble payments A-518		1,383.00
	By HDFC Escrow Account	771727	Contra	CO\1	Being cheq issued towards transfer payments		6,28,000.00
	By HDFC Escrow Account	771726	Contra	CO\2	Being cheq issued towards transfer payments		13,72,000.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int00425070019219	1,906.61	
	By Incentive-Renuka Devi	771596	Bank Payment	BP\69	Ch. No. :771596 Being cheq issued towards incentive for the period 1/4/12 to 30/6/12		10,998.00
6-8-2012	By Bikshapathi On A/c	771661	Bank Payment	BP\1	Ch. No. :771661 Being cheq issued towards cenetring payments		49,500.00
	By Purnima Mosaic Tiles Work Order on Account	771662	Bank Payment	BP\2	Ch. No. :771662 Being cheq issued towards tiles payments		10,000.00
	By Hkgn Marble & Granites Work Orders Account	771663	Bank Payment	BP\3	Ch. No. :771663 Being cheq issued towards 20 % material payment marble flooring for A-518 wo no-26813		10,000.00
	By Vasavi Sales Corporation	771664	Bank Payment	BP\4	Ch. No. :771664 Bill no-604 dt 28/6/12		50,000.00
	By Shivshakti Steel Tubes	771665	Bank Payment	BP\5	Ch. No. :771665 Bill no-6020 dt 29/6/12		40,000.00
	By Praful Sanitary	771666	Bank Payment	BP\6	Ch. No. :771666 Bill no-6990 dt 29/6/12		24,694.00
	By Renu Steel Tubes Co	771667	Bank Payment	BP\7	Ch. No. :771667 Bill no-3964 dt 28/6/12		27,336.00
	By Cosmo Durables Pvt Ltd	771668	Bank Payment	BP\8	Ch. No. :771668 Bill no-3135 dt 12/7/12		13,919.00
	By G.Krishna Murthy & Sons	771669	Bank Payment	BP\9	Ch. No. :771669 Bill no-13790 dt 5/7/12		2,260.00
	By G.Krishna Murthy & Sons	771670	Bank Payment	BP\10	Ch. No. :771670 Bill no-13789 dt 5/7/12		888.00
	By Mehta Engineering Corporation	771671	Bank Payment	BP\11	Ch. No. :771671 Bill no-16708 dt 4/7/12		2,782.00
	By Sri Rama Paints & Pipe Fittings	771672	Bank Payment	BP\12	Ch. No. :771672 Bill no-1466, 1471 dt 16/7/12		8,550.00
	By Venkataramana Binding Works	771673	Bank Payment	BP\13	Ch. No. :771673 Bill no-5003 dt 5/7/12		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2012	By Saradhi Ads	771674	Bank Payment	BP\14	Ch. No. :771674 Bill no-2231 dt 3/7/12		375.00
	By Seelam Dasaratha & Sons	771675	Bank Payment	BP\15	Ch. No. :771675 Bill no-164 dt 3/7/12		50,000.00
	By Shubham Enterprisese	771676	Bank Payment	BP\16	Ch. No. :771676 Bill no-27616		18,594.00
	By TDS Payable	771678	Bank Payment	BP\17	Ch. No. :771678 Being cheq issued towards tds payable for the month of july-12		35,416.00
	By TDS Payable	771679	Bank Payment	BP\18	Ch. No. :771679 Being cheq issued towards tds payable for the month of july-12		20,006.00
	By Akash Steels	771731	Bank Payment	BP\19	Ch. No. :771731 Bill no -AS\5702\12-13		1,69,832.00
	By S.L.Infra Ready Mix Concrete	771732	Bank Payment	BP\20	Ch. No. :771732 Bill no-30 dt 16/5/12		1,00,000.00
	By Tds Receivable		Bank Payment	BP\21	Ch. No. :Being amt debited by bank towards tds receivable		9,112.02
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr int00425070012274	91,120.22	
7-8-2012	To CASH		Contra	CO\1	Being cash deposit of C-103	25,000.00	
	To CASH		Contra	CO\2	Being c-103 customer cash deposit	49,415.00	
8-8-2012	By Hemanth Marble Work Orders Account	771680	Bank Payment	BP\1	Ch. No. :771680 Being cheq issued towards 60% material payment Against the req no -26913 A-516 marble flooring		25,000.00
	By Abdul Malik Workorder Account	771682	Bank Payment	BP\2	Ch. No. :771682 Being cheq issued towards 60 % material part payment req no-26879 false ceiling work for A-515, 516,518		25,000.00
	By Telephone Expenses	771683	Bank Payment	BP\3	Ch. No. :771683 Being cheq issued towards reliance no -9390180636 dt 5/7/12 to 4/8 /12		1,185.00
9-8-2012	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int00425070012274	2,971.31	
	By Tds Receivable		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable		297.13
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		16.55
	To A - 223 Appini Chakradharam	521883	Bank Receipt	BR\2	Ch. No. :521883Being chq recd towards payment for the flat no A-223 vide rect no 2952	4,67,800.00	
10-8-2012	By Col Asish Ranjan	771684	Bank Payment	BP\1	Ch. No. :771684 Being cheq issued towards vat for the flat no-C-422		43,600.00
	By T Madhu Salay Account	771686	Bank Payment	BP\2	Ch. No. :771686 Being cheq issued towards loan deducted rs-1000 per month		10,000.00
	By Prabhakar Reddy Registration A/C	771733	Bank Payment	BP\3	Ch. No. :771733 Being cheq issued req expenses for flat no-C-422		1,02,900.00
	By Prabhakar Reddy Registration A/C	771735	Bank Payment	BP\4	Ch. No. :771735 Being cheq issued towards Req expenses for flat no-A-404		1,02,900.00
	By T.Madhu Incentive A/c	771687	Bank Payment	BP\5	Ch. No. :771687 Being cheq issued towards incentive payments		15,000.00
	To Phinny Varghese	115299	Bank Receipt	BR\1	Ch. No. :115299Being chq recd towards bridge loan forC -219	4,152.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	By Incentives-M.Suresh	771688	Bank Payment	BP\1	Ch. No. :771688 Being cheq issued towards incentive payment for the period 1/4/12 to 20/6/12		17,918.00
	By Ramulu Work Orders Account	771689/771691	Bank Payment	BP\2	Ch. No. :771689/771691 Being cheq issued towards 60 % material payment for aluminium window A-414,514, 315,415,515,119,219,318, 313,518,419,213,C-109,118, 224,513,106,322,422,		74,872.00
	By B.Indira- On A/c	771690	Bank Payment	BP\3	Ch. No. :771690 Being cheq issued towards civil payments		14,802.00
	By Incentive-Renuka Devi	771692	Bank Payment	BP\4	Ch. No. :771692 Being cheq issued towards incentive payment for period=14/12 to 30/6/12		16,002.00
	By Capti Way	771693	Bank Payment	BP\5	Ch. No. :771693 Being cheq issued towards google & face book ad compign for the month of August-12		15,067.00
	By Liv Serv Technologies Private Limited	771694	Bank Payment	BP\6	Ch. No. :771694 Being cheq issued towards livchat charges for the mponth of july -12		3,332.00
	By D.Pavan Kumar Incentive	771695	Bank Payment	BP\7	Ch. No. :771695 Being cheq issued towards Housing loan incentives July-12		6,900.00
	By Brokerage-GB.Rambabu	771696	Bank Payment	BP\8	Ch. No. :771696 Being cheq issued towards Brokerage dt 30/6/12		6,210.00
	By Brokerage-Srinivas Yadav	771697	Bank Payment	BP\9	Ch. No. :771697 Being cheq issued towards Brokerage dt 30/6/12		1,260.00
	By Brokerage - Mahendar	771698	Bank Payment	BP\10	Ch. No. :771698 Being cheq issued towards Brokerage dt 30/6/12		1,260.00
	By Incentive-Vineela	771699	Bank Payment	BP\11	Ch. No. :771699 Being cheq issued to Vineela towards H.L. incentive upto 306.12		700.00
	By Brokerage-Prabhakar Reddy	771700	Bank Payment	BP\12	Ch. No. :771700 Being cheq issued towards Brokarage for the period dt 30/6/12		1,800.00
	By Postage & Courier	771701	Bank Payment	BP\13	Ch. No. :771701 Being cheq issued to First flight courier towards amt paid for courier		204.00
	By C - 506 Shyam Kumar Dosapati	771702	Bank Payment	BP\14	Ch. No. :771702 Being cheq issued towards vat different of C-506		9,183.00
	By Printing & Stationery	771703	Bank Payment	BP\15	Ch. No. :771703 Being cheq issued to Priyanka printers towards purchase of hand balls Bill no-176 dt 6/8/12		4,100.00
	By Car Hire Charges	771704	Bank Payment	BP\16	Ch. No. :771704 Being cheq issued to Fortune travells towards incouce no-5687, 5678,5656,5635,5604,5582, 5583 dt 29/7/12,25/7/12,22/7/12,18/7/12,12/7/12,6/7/12,1/7/12		7,811.00
	By B.Naresh-Hirecharges	771705	Bank Payment	BP\17	Ch. No. :771705 Being cheq issued towards chipping machine payments		3,539.00
	By Satyanarayana - Hirecharges	771706	Bank Payment	BP\18	Ch. No. :771706 Being cheq issued towards driller machine payments		4,306.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	By A.Lavakumar-Hirecharges	771707	Bank Payment	BP\19	Ch. No. :771707 Being cheq issued towards chipping machine		4,207.00
	By M.Venkatesh-Hirecharges	771708	Bank Payment	BP\20	Ch. No. :771708 Being cheq issued toqwards chipping machine payments		1,732.00
	By P.Simhachalam - Hirecharges	771709	Bank Payment	BP\21	Ch. No. :771709 Being cheq issued towards driller machine payments		7,663.00
	By Raghu - Hirecharges	771710	Bank Payment	BP\22	Ch. No. :771710 Being cheq issued towards blade tractor payments		866.00
	By Snehalatha - Hirecharges	771711	Bank Payment	BP\23	Ch. No. :771711 Beingc heq issued towards trally tractor payment		41,624.00
	By Metal	771712	Bank Payment	BP\24	Ch. No. :771712 Being cheq issued to Sai vishal enterprises towards metal payments		2,886.00
	By Sand / Red Mud	771713	Bank Payment	BP\25	Ch. No. :771713 Being cheq issued to Sai vishal enterprises towards Robo sand payments		41,448.00
	By Sand / Red Mud	771714	Bank Payment	BP\26	Ch. No. :771714Being chq issued to Viswakarma entp towards supply of robo sand find		20,400.00
	By P.Praveen Kumar On A/c	771715	Bank Payment	BP\27	Ch. No. :771715Being chq issued toP.praveen kumar towards ona/c		559.00
	By Ishaq on A/c (Centring Works)	771716	Bank Payment	BP\28	Ch. No. :771716Being chq issued to Ishaq on a/c for centring works		2,218.00
	By Ramulu On A/c	771717	Bank Payment	BP\29	Ch. No. :771717Being chq issued to Ramulu towards on a/c		4,950.00
	By B.Hanumanthu Material A/C	771718	Bank Payment	BP\30	Ch. No. :771718Being chq issued to B.hanumanth towards purchase of material		5,401.00
	By A.Ananda Rao -Jobwork	771719	Bank Payment	BP\31	Ch. No. :771719Being chq issued to Anand rao towards jobwork		4,950.00
	By Ramulu On A/c	771720	Bank Payment	BP\32	Ch. No. :771720Being chq issued to Ramulu towards on a/c		4,900.00
	By B.Hanumanthu On A/c	771721	Bank Payment	BP\33	Ch. No. :771721Being chq issued towards on a/c for the painting works		4,829.00
	By Bablu Sahani on A/c	771722	Bank Payment	BP\34	Ch. No. :771722Being chq issued to Bablu sahani on a/c & job work		8,959.00
	By Bikshapathi On A/c	771723	Bank Payment	BP\35	Ch. No. :771723Being chq issued to Bikshapathi towards on a/c		25,667.00
	By Brundavan On Alc	771724	Bank Payment	BP\36	Ch. No. :771724Being chq issued to Brundavan towards on a/c for civil works		31,710.00
	By D.Narender On Alc	771725	Bank Payment	BP\37	Ch. No. :771725Being chq issued to D.Narender towards on a/c for centring works		20,257.00
	By D.Yadagiri On A/c	771776	Bank Payment	BP\38	Ch. No. :771776 Being chq issued to D.yadagiri towards on a/c& jobwork		8,240.00
	By G.Srinivas Rao (Electrician)	771777	Bank Payment	BP\39	Ch. No. :771777Being chq issued to G.srinvas rao towards on a/c for electrical works		2,519.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	By G Srinivas Rao Jobwork (Electricitan)	771778	Bank Payment	BP\40	Ch. No. :771778Being chq issued towards jobwork		495.00
	By Beraiah on A/c	771779	Bank Payment	BP\41	Ch. No. :771779Being chq issued towards on a/c for tiles work		5,395.00
	By K.Ganesh on A/c	771780	Bank Payment	BP\42	Ch. No. :771780Being chq issued to K.Ganesh towards on a/c for civil works		26,489.00
	By K.Kumar-on A/c	771781	Bank Payment	BP\43	Ch. No. :771781Being chq issued to K.Kumar towards on a/c & jobwork		5,252.00
	By A.Lava Kumar - Jobwork	771782	Bank Payment	BP\44	Ch. No. :771782Being chq issued towards jobwork		8,415.00
	By M.Sahdev-OnA/c	771783	Bank Payment	BP\45	Ch. No. :771783Being chq issued to M.Sahdev towards on a/c for civil works		31,567.00
	By A.Madhu On A/c	771784	Bank Payment	BP\46	Ch. No. :771784Being chq issued to A.Madhu towards on a/c & Jobwork		4,980.00
	By Mannem - Jobwork	771785	Bank Payment	BP\47	Ch. No. :771785Being chq issued towards jobwork payment to mannem		2,178.00
	By Mohd Nayeem - Jobwork	771786	Bank Payment	BP\48	Ch. No. :771786Being chq issued to Mohd nayeem towards jobwork		4,672.00
	By Ishaq on A/c (Centring Works)	771787	Bank Payment	BP\49	Ch. No. :771787Being chq issued to Ishaq on a/c		26,383.00
	By Mohammed Khudoos on A/c	771788	Bank Payment	BP\50	Ch. No. :771788Being chq issue dto Mohammed khudoos on a/c & jobwork		14,526.00
	By J.Murali On A/c	771789	Bank Payment	BP\51	Ch. No. :771789Being chq issued to J.Muralidhar towards on a/c& jobwork		2,216.00
	By N.Dharma Rao on A/c	771790	Bank Payment	BP\52	Ch. No. :771790Being chq issued to N.dharma rao towards on a/c		19,458.00
	By Noor Alam on A/c	771791	Bank Payment	BP\53	Ch. No. :771791Being chq issued to Noor alam towards on a/c & jobwork		4,073.00
	By P.ILaiah On A/c	771792	Bank Payment	BP\54	Ch. No. :771792 Being chq issued towards on a/c& jobwork		4,361.00
	By P.Praveen Kumar On A/c	771793	Bank Payment	BP\55	Ch. No. :771793Being chq issued to P.praveen kumar towards on a/c & jobwork		6,202.00
	By Pappuram -On A/c	771794	Bank Payment	BP\56	Ch. No. :771794Being chq issue dto pappuram towards on a/c		14,850.00
	By Rekha Pande on A/c	771795	Bank Payment	BP\57	Ch. No. :771795Being chq issued torekha pande towards on a/c		31,150.00
	By S.Mahesh on A/c	771796	Bank Payment	BP\58	Ch. No. :771796Beingchq issued towards on a/c & jobwrk		5,777.00
	By P.Simhachalam-Ona/c	771798	Bank Payment	BP\59	Ch. No. :771798Being chq issued to P.simhachalam towards on a/c		10,197.00
	By Snehalatha - Jobwork	771799	Bank Payment	BP\60	Ch. No. :771799Being chq issued to Snehalatha towards jobwork		15,425.00
	By Snehalatha - Hirecharges	771800	Bank Payment	BP\61	Ch. No. :771800Being chq issued to snehalatha towards jobwork		17,632.00
	By Yesu Vambarayelli Jobwork	771801	Bank Payment	BP\62	Ch. No. :771801 Being chq issued towards jobwork		8,613.00
	By V.Lakshman Rao on A/c	771802	Bank Payment	BP\63	Ch. No. :771802Being chq issued toward son a./c for painting works		1,089.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	By V.Lakshman Rao on A/c	771803	Bank Payment	BP\64	Ch. No. :771803Being chq issued to paramount builders on behalf of V.lakshman rao painter		49,500.00
	By RDC Concrete India Ltd	771804	Bank Payment	BP\65	Ch. No. :771804Being chq issued to KNm (adjusting excess amt paid by KNm toRDC)		46,200.00
	By Business/Sales Promotion Expenses	771806	Bank Payment	BP\66	Ch. No. :771806Being chq issued to Reliance digital towards gift coupon for A-306 for referring A-330		24,000.00
	By Business/Sales Promotion Expenses	771807	Bank Payment	BP\67	Ch. No. :771807Being chq issued to reliance digital towards gift coupon to A-411 for referring A-416		24,000.00
	By Business/Sales Promotion Expenses	771808	Bank Payment	BP\68	Ch. No. :771808Being chq issued to Reliance digital toward gift coupon for A-319 for referring A-430		24,000.00
	By Business/Sales Promotion Expenses	771809	Bank Payment	BP\69	Ch. No. :771809Being chq issued to reliance digital towards gift coupon to A-314 for referring C-118		24,000.00
	By Transportation-Alivelumanga	771810	Bank Payment	BP\70	Ch. No. :771810Being chq issued towards transportation charges		2,661.00
	By K.Bhasker-Advance	771811	Bank Payment	BP\71	Ch. No. :771811Being chq issued towards vat for the flat no A-404 ashwin gupta		39,675.00
	By B.Venkatesh-Advance	771813	Bank Payment	BP\72	Ch. No. :771813Being chq issued toB.venkatesh towards amt recd on behalf from customer C-227		25,000.00
	By Snehalatha on A/c	771814	Bank Payment	BP\73	Ch. No. :771814Being chq issued to snehalatha towards on a/c		14,850.00
	By Anand Water Proofing Works	771815	Bank Payment	BP\74	Ch. No. :771815Being chq issued to Anand water proofing works towards chemicalwater proofing works		14,850.00
	By P.Ilaiah On A/c	771816	Bank Payment	BP\75	Ch. No. :771816Being chq issued to P.Ilaiah toward on a/c for electrical works		9,900.00
	By S.Lakshmi on A/c	771818	Bank Payment	BP\76	Ch. No. :771818Being chq issued towards material account for main door polishing works		10,000.00
	By B.Hanumanth - Jobwork	771721	Bank Payment	BP\77	Ch. No. :771721Being amt debited to B.Hanumanth towards job work		2,970.00
13-8-2012	By Hemant Marble Work Orders Account	771819	Bank Payment	BP\1	Ch. No. :771819Beign chq issued towards 60% payment for A-516 flat		12,036.00
	By Abdul Malik Workorder Account	771820	Bank Payment	BP\2	Ch. No. :771820Being chq issued towards 60% material payment for false ceiling work		15,000.00
	By Hkgn Marble & Granites Work Orders Account	771821	Bank Payment	BP\3	Ch. No. :771821Being chq issued towards payment for the w.orders 8404,8378 &5613		50,000.00
	By Bikshapathi On A/c	771822/771823	Bank Payment	BP\4	Ch. No. :771822/771823Being chq issued towards on a/c		99,000.00
	By Associated Steel Traders	778124/778125	Bank Payment	BP\5	Ch. No. :778124/778125 Bill no-ASI\113\12-13 dt 14/7/12		54,014.00
	By Krishna Vijay Saw Mill	771826	Bank Payment	BP\6	Ch. No. :771826 Bill no-com 68 hyd dy 23/6/12		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2012	By Hari Hara Iron Merchants	771827	Bank Payment	BP\7	Ch. No. :771827 Bill no-10410 dt 16/7/12		8,400.00
	By Praful Sanitary	771828	Bank Payment	BP\8	Ch. No. :771828 Bill no-7055, 7056 dt 12/7/12, 12/7/12		39,727.00
	By Seelam Dasaratha & Sons	771829	Bank Payment	BP\9	Ch. No. :771829 bill no-164 dt 3/7/12		25,000.00
	By Shree Wires & Wire Nettings	771830	Bank Payment	BP\10	Ch. No. :771830 Bill no-179 dt 12/7/12		16,348.00
	By Praful Sanitary	771831	Bank Payment	BP\11	Ch. No. :771831 Bill no-7067 dt 13/7/12		18,456.00
	By Vijay Laxmi Saw Mill	771832/771833	Bank Payment	BP\12	Ch. No. :771832/771833 Bill no-1397 dt 12/3/12		89,058.00
	By Pridesan Engineering Pvt Ltd	771834	Bank Payment	BP\13	Ch. No. :771834 Bill no-162 dt 12/7/12		17,984.00
	By Apex Enterprises	771835	Bank Payment	BP\14	Ch. No. :771835 Bill no-195 dt 7/9/11		10,200.00
	By Bharathi Enterprises	771836	Bank Payment	BP\15	Ch. No. :771836 Bill no-25846 dt 20/8/11		43,482.00
14-8-2012	To Ram Mohan Reddy on Account	644195	Bank Receipt	BR\2	Ch. No. :644195Beig chq recd from knm on behalf of Ram Mohan reddy	5,455.00	
	By Ezzy International	771837	Bank Payment	BP\1	Ch. No. :771837 Bill no-3, invoice no-1 dt 27/5/11,21/5/11		10,305.00
	By Ezzy International	771838	Bank Payment	BP\2	Ch. No. :771838 Bill no-12,21 dt 6/9/11,26/11/11		4,048.00
	By Vineela	771840	Bank Payment	BP\3	Ch. No. :771840 Being cheq issued towards Bharani krishna payment on behalf of vineela		7,500.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf	10,31,000.00	
	To C-119 Ravi Shekar	981740	Bank Receipt	BR\6	Ch. No. :981740Being chq recd towards payment for the flat no C-119 vide rect no 2962	5,85,000.00	
	To Ramesh A - Loan	735808	Bank Receipt	BR\7	Ch. No. :735808Being chq recd on behalf of C.Krishna from Modi ventures	1,994.00	
15-8-2012	To Telephone Expenses	771584	Bank Receipt	BR\1	Ch. No. :771584Being reliance payment chq cancelled	449.00	
17-8-2012	By Prabhakar Reddy Registration A/C	771736	Bank Payment	BP\1	Ch. No. :771736 Being cheq issued toqwards req Expenses for flat No-C-105		1,02,900.00
	By Prabhakar Reddy Registration A/C	771737	Bank Payment	BP\2	Ch. No. :771737 Being cheq issued toqwards req Expenses for flat No-A-416		76,875.00
	By A-416 Major Suvendu Padhy	771738	Bank Payment	BP\3	Ch. No. :771738 Being cheq issued towards vat for the flat no-A-416		32,238.00
	By C-105 Col DeepakMakhija & Mrs Bhawna Makhija	771739	Bank Payment	BP\4	Ch. No. :771739 Being cheq issued towards vat for the fflat no-C-105		44,638.00
18-8-2012	By B.Naresh-Hirecharges	771841	Bank Payment	BP\1	Ch. No. :771841 Being cheq issued towards chipping machine payments		1,881.00
	By A.Lavakumar-Hirecharges	771842	Bank Payment	BP\2	Ch. No. :771842 Being cheq issued towards chipping machine payments		3,712.00
	By P.Simhachalam - Hirecharges	771843	Bank Payment	BP\3	Ch. No. :771843 Being cheq issued towards driller machine payments		2,475.00
	By Snehalatha - Hirecharges	771844	Bank Payment	BP\4	Ch. No. :771844 Being cheq issued towards trolly tarctor		11,202.00
	By M.Venkatesh-Hirecharges	771845	Bank Payment	BP\5	Ch. No. :771845 Being cheq issued towards chipping machine payments		3,168.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	By P.Praveen Kumar On A/c	771846	Bank Payment	BP\6	Ch. No. :771846 Being cheq issued towards welder payments		693.00
	By V.Lakshman Rao Material A/c	771847	Bank Payment	BP\7	Ch. No. :771847 Being cheq issued towards painter payments		5,529.00
	By K.Rajashekar-Jobwork	771848	Bank Payment	BP\8	Ch. No. :771848 Being cheq issued towards lift payments		4,455.00
	By Ramulu.A-Job Work	771849	Bank Payment	BP\9	Ch. No. :771849 Being cheq issued towards capenter payments		2,574.00
	By A.Ananda Rao -Jobwork	771850	Bank Payment	BP\10	Ch. No. :771850 Being cheq issued towards civil payments		6,435.00
	By Anand Jyothi Babu-Job Work	771851	Bank Payment	BP\11	Ch. No. :771851 Being cheq issued towards water proofing payments		990.00
	By B.Hanumanth - Jobwork	771852	Bank Payment	BP\12	Ch. No. :771852 Being cheq issued towards painter payments		5,547.00
	By B.Indira- On A/c	771853	Bank Payment	BP\13	Ch. No. :771853 Being cheq issued towards civil payments		16,768.00
	By Bablu Sahani - Jobwork	771854	Bank Payment	BP\14	Ch. No. :771854 Being cheq issued towards tiles payments		6,979.00
	By Bikshapathi On A/c	771855	Bank Payment	BP\15	Ch. No. :771855 Being cheq issued towards centering payments		31,199.00
	By Brundavan On A/c	771856	Bank Payment	BP\16	Ch. No. :771856 Being cheq issued towards civil payments		21,711.00
	By D.Narender On A/c	771857	Bank Payment	BP\17	Ch. No. :771857 Being cheq issued towards centering payments		14,033.00
	By D.Yadagiri - Jobwork	771858	Bank Payment	BP\18	Ch. No. :771858 Being cheq issued towards carpenter payments		5,270.00
	By G Srinivas Rao Jobwork (Electricitan)	771859	Bank Payment	BP\19	Ch. No. :771859 Being cheq issued towards Electricital payments		3,460.00
	By K.Ganesh on A/c	771860	Bank Payment	BP\20	Ch. No. :771860 Being cheq issued towards civil payments		26,088.00
	By Beraiah -Jobwork	771861	Bank Payment	BP\21	Ch. No. :771861 Being cheq issued towards tiles payments		6,286.00
	By K.Kumar - Jobwork	771862	Bank Payment	BP\22	Ch. No. :771862 Being cheq issued towards Electricital payments		5,613.00
	By A.Lava Kumar - Jobwork	771863	Bank Payment	BP\23	Ch. No. :771863 Being cheq issued towards Erathwork payments		9,900.00
	By A.Madhu-Jobwork	771864	Bank Payment	BP\24	Ch. No. :771864 Being cheq issued towards Electricital payments		4,747.00
	By M.Sahdev-OnA/c	771865	Bank Payment	BP\25	Ch. No. :771865 Being cheq issued towards civil payments		30,636.00
	By Mohd Nayeem - Jobwork	771866	Bank Payment	BP\26	Ch. No. :771866 Being cheq issued towards civil payments		4,375.00
	By Ishaq on A/c (Centring Works)	771867	Bank Payment	BP\27	Ch. No. :771867 Being cheq issued towards centering payments		13,327.00
	By Mohammed Khudos - Jobwork	771868	Bank Payment	BP\28	Ch. No. :771868 Being cheq issued towards plumber payments		16,185.00
	By N.Dharma Rao on A/c	771870	Bank Payment	BP\29	Ch. No. :771870 Being cheq issued towards civil payments		10,524.00
	By Noor Alam on A/c	771871	Bank Payment	BP\30	Ch. No. :771871 Being cheq issued towards plumber payments		2,885.00
	By P.ILaiah Jobwork	771872	Bank Payment	BP\31	Ch. No. :771872 Being cheq issued towards Electricital payments		4,719.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	By P.Praveen Kumar On A/c	771873	Bank Payment	BP\32	Ch. No. :771873 Being cheq issued towards welder payments		5,311.00
	By Pappuram -On A/c	771874	Bank Payment	BP\33	Ch. No. :771874 Being cheq issued towards tiles payments		11,880.00
	By Rekha Pande on A/c	771875	Bank Payment	BP\34	Ch. No. :771875 Being cheq issued towards civil payments		32,422.00
	By S.Mahesh Jobwork	771876	Bank Payment	BP\35	Ch. No. :771876 Being cheq issued towards painter payments		7,004.00
	By Sekh Mahidul Ali-Jobwork	771878	Bank Payment	BP\36	Ch. No. :771878 Being cheq issued towards tiles payments		11,385.00
	By Snehalatha - Hirecharges	771879	Bank Payment	BP\37	Ch. No. :771879 Being cheq issued towards Earhwoek payments		42,105.00
	By Hemanth Marble Work Orders Account	771880	Bank Payment	BP\38	Ch. No. :771880 Being cheq issued towards marble payments		2,074.00
	By P.Simhachalam-Ona/c	771881	Bank Payment	BP\39	Ch. No. :771881 Being cheq issued towards civil payments		11,720.00
	By V.Lakshman Rao - Jobwork	771882	Bank Payment	BP\40	Ch. No. :771882 Being cheq issued towards painter payments		4,579.00
	By Yesu Vambarayelli Jobwork	771883	Bank Payment	BP\41	Ch. No. :771883 Being cheq issued towards civil payments		9,900.00
	By Sand / Red Mud	771884/85	Bank Payment	BP\42	Ch. No. :771884/85 Being cheq issued to Sai laxmi enterprises towards Robosand payments		67,329.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	771886	Bank Payment	BP\43	Ch. No. :771886 Being cheq issued to Sai lakshmi enterprises towards Red bricks payments		49,350.00
	By Sand / Red Mud	771887	Bank Payment	BP\44	Ch. No. :771887 Being cheq issued to sai vishal enterprses towards redmud payments		2,378.00
	By Sand / Red Mud	771888/89	Bank Payment	BP\45	Ch. No. :771888/89 Being cheq issued to sai vishal enterprises towards robo sand payments		51,657.00
	By Printing & Stationery	771890	Bank Payment	BP\46	Ch. No. :771890 Being cheq issued to seven hills enterprises towaerds sprial binding & zerox		8,700.00
	By Incentive-Renuka Devi	771891	Bank Payment	BP\47	Ch. No. :771891 Being cheq issued towards incentive up to 30/6/12 sales for the period 1/4/12 to 30/6/12		3,998.00
	By Incentives-M.Suresh	771892	Bank Payment	BP\48	Ch. No. :771892 Being cheq issued towards sales incntive for the period -1/4/12 to 30/6/12		21,889.00
	By V.Lakshman Rao on A/c	771893	Bank Payment	BP\49	Ch. No. :771893 Being cheq issued towards paramount builders payments on behalf of Lakshman rao		49,500.00
	By Shivshanker D	771894	Bank Payment	BP\50	Ch. No. :771894 BNeing cheq issued towards salary advance payments		1,512.00
	By Anand Water Proofing Works	771895	Bank Payment	BP\51	Ch. No. :771895 Being cheqw issued towards water proofing work done for swimming pool req no-10591		14,850.00
	By Snehalatha on A/c	771896	Bank Payment	BP\52	Ch. No. :771896 Being cheq issued towards Earthwork payments		14,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	By Kesoram Suderlal Fathepuria	771897	Bank Payment	BP\53	Ch. No. :771897 Being cheq issued towards petrocard, mr i. ramakrishna dt 19/6/12 to 31/7 /12		1,900.00
	By J.Muralidhar-Jobwork	771899	Bank Payment	BP\54	Ch. No. :771899 Being cheq issued towards painter payments		954.00
	By Hire Gange& Associates	771900	Bank Payment	BP\55	Ch. No. :771900 Being cheq issued to Hiregange associates towards consultancy charges for showcause notice reply submitted to service tax deprtment		5,056.00
	By Transportation - M.Srinivasulu	771901	Bank Payment	BP\56	Ch. No. :771901 Being cheq issued towards transporation charges for the month of july -12		3,750.00
	By Greenwood Residency Owners Association	771902	Bank Payment	BP\57	Ch. No. :771902 Beiong cheq issued towards transfer payment C-103 curpus fund		25,000.00
	By Bikshapathi On A/c	771903/04	Bank Payment	BP\58	Ch. No. :771903/04 Being cheq issued towards centering payments		99,000.00
	By Eshwaramma-OnA/c	771909	Bank Payment	BP\59	Ch. No. :771909 Being cheq issued towards civil payments		9,900.00
	By Brundavan On A/c	771910	Bank Payment	BP\60	Ch. No. :771910 Being cheq issued towards civil payments		24,750.00
	By P.ILaiah On A/c	771911	Bank Payment	BP\61	Ch. No. :771911 Being cheq issued towards Electricital payments		9,900.00
	By Arjun.S on A/c	771912	Bank Payment	BP\62	Ch. No. :771912 Being cheq issued towards civil payments		9,900.00
	By Hemanth Marble Work Orders Account	771914	Bank Payment	BP\63	Ch. No. :771914 Being cheq issued towards A-516 20 % payments mable flooring		12,039.00
	By Abdul Malik Workorder Account	771915	Bank Payment	BP\64	Ch. No. :771915 Being cheq issued towards 60% material payment req no-26879		8,720.00
	By Hkgn Marble & Granites Work Orders Account	771916	Bank Payment	BP\65	Ch. No. :771916 Being cheq issued towards 20 % material payment for A-518 marble flooring req no-26813		6,316.00
	By Hkgn Marble & Granites Work Orders Account	771917	Bank Payment	BP\66	Ch. No. :771917 Being cheq issued towards 60 % material payment against req no-26928 (lift clearing A-5 to 12)		16,568.00
	By Hemanth Marble Work Orders Account	771918	Bank Payment	BP\67	Ch. No. :771918 Being cheq issued towards 60 % material payments		10,600.00
	By Hemanth Marble Work Orders Account	771919	Bank Payment	BP\68	Ch. No. :771919 Being cheq issued towards 20 % marble flooring C-429		13,972.00
	By Hemanth Marble Work Orders Account	771920	Bank Payment	BP\69	Ch. No. :771920 Being cheq issued towards 20 % marble flooring payments C-503		10,320.00
	By Hemanth Marble Work Orders Account	771921	Bank Payment	BP\70	Ch. No. :771921 Being cheq uissued towards 20 % marble flooring for C-422		16,300.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf	21,55,000.00	
	By Hemanth Marble Work Orders Account	771922	Bank Payment	BP\71	Ch. No. :771922 Being cheq issued towards req no-26895 , 20 % pay for marble flooring for C-518		16,300.00
	By Hemanth Marble Work Orders Account	771923	Bank Payment	BP\72	Ch. No. :771923 Being cheq issued towards req no-26895, 20 % pay for marble flooring A -210		16,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	By Hemanth Marble Work Orders Account	771924	Bank Payment	BP\73	Ch. No. :771924 Being cheq issued towards req no-15964 /B , 20 % pay for C-124Marble flooring		13,972.00
	By Hemanth Marble Work Orders Account	771925	Bank Payment	BP\74	Ch. No. :771925 Being cheq issued towards req no-26812, 20 % pay for A-313,marble flooring		12,040.00
	By Hemanth Marble Work Orders Account	736326	Bank Payment	BP\75	Ch. No. :736326 Being cheq issued towards req no-25544, 20 % pay for C-310 marble flooring		16,300.00
	By C - 322 Palle Balram Reddy	771740	Bank Payment	BP\76	Ch. No. :771740 Being cheq issued payment refund to palle balram reddy C-322		2,70,000.00
21-8-2012	By Hdfc Generator Loan		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards generator loan emi		17,352.00
	By S.L.Infra Ready Mix Concrete	736377/78/79	Bank Payment	BP\2	Ch. No. :736377/78/79 Bill no -30 dt 16/5/12		54,340.00
	By Hari Hara Iron Merchants	736380	Bank Payment	BP\3	Ch. No. :736380 Bil no-10380, 10374 dt 7/7/12,5/7/12		11,072.00
	By Shivshakti Steel Tubes	736381/82	Bank Payment	BP\4	Ch. No. :736381/82 Bill no -6020 dt 29/6/12		29,051.00
	By Vasavi Sales Corporation	736383/84/85	Bank Payment	BP\5	Ch. No. :736383/84/85 Bill no -604 dt 28/6/12		41,700.00
	By National Sales Corporation	736386	Bank Payment	BP\6	Ch. No. :736386 Bill no-026 dt 5/7/12		20,000.00
	By Rama Enterprieses	736387/88/89	Bank Payment	BP\7	Ch. No. :736387/88/89 Bill no -181 dt 5/7/12,28/6/12		50,000.00
	By Sri Rama Paints & Pipe Fittings	736390	Bank Payment	BP\8	Ch. No. :736390 Bill no-1313, 1494,1468 dt 18/7/12,5/7/12, 16/7/12		11,980.00
	By Praful Sanitary	736391	Bank Payment	BP\9	Ch. No. :736391 Bill no-7089 dt 21/7/12		540.00
	By Sehgal Enterprises	736393/94	Bank Payment	BP\10	Ch. No. :736393/94 Billno -8047,8356 dt 2/7/12		29,384.00
	By Gautham Enterprises	736395	Bank Payment	BP\11	Ch. No. :736395 Bil;l no-4581 dt 16/7/12		600.00
	By Sanjay Ceramics	736396/97/98	Bank Payment	BP\12	Ch. No. :736396/97/98 Bill no -589 dt 9/7/12		50,000.00
	By Prakash Enterprises	736399/400/01/02/03	Bank Payment	BP\13	Ch. No. :736399/400/01/02/03 Bill no-327 dt 14/7/12		1,00,000.00
	By Krishna Vijay Saw Mill	736406/07/08	Bank Payment	BP\14	Ch. No. :736406/07/08 Bill no -com 68 hyd dt 23/6/12		50,000.00
	By RDC Concrete India Ltd	736409/10/11	Bank Payment	BP\15	Ch. No. :736409/10/11 Bill bo -20011110546/0548/0415 /0411 dt 1/8/11,2/8/11		50,000.00
	By Akash Steels	736412	Bank Payment	BP\16	Ch. No. :736412 Bill no-as /5394/11-12 dt 16/1/12		10,000.00
	By Seelam Dasaratha & Sons	736413/15	Bank Payment	BP\17	Ch. No. :736413/15 Bill no -164 dt 3/1/12		33,245.00
	By Electricity Expenses	736146	Bank Payment	BP\18	Ch. No. :736146 Being cheq issued towards Electricital expenses ser no-01581		391.00
	By K.Bhasker-Advance	736417	Bank Payment	BP\19	Ch. No. :736417 Being cheq issued towards Electricity expenses A-101-350,A-103 -350,A-202-350,A-220-226,A -302-350		1,626.00
	By A - 119 Satyakam Pandey & Neema Jha	736148	Bank Payment	BP\20	Ch. No. :736148 Being cheq issued towards Electricity charges		1,648.00
	By K.Gopinath-Advance	736419	Bank Payment	BP\21	Ch. No. :736149 Being cheq issued towards Electricity charges k.gopinath-flat no-A -308		1,692.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2012	By C-120 Mrs.Tejal Modi	736420	Bank Payment	BP\22	Ch. No. :736420 Being cheq issued towards Electricity charges B.venkatesh flat no-C-126		1,625.00
	By B.Venkatesh-Advance	736421	Bank Payment	BP\23	Ch. No. :736421 Being cheq issued towards Electricity charges B.venkatesh flat no-C-111		1,653.00
	By C-224 Sridhar Reddy	736422	Bank Payment	BP\24	Ch. No. :736421 Being cheq issued towards Electricity charges K.goopinath flat no-C-303		1,675.00
	By C-225 Kapil R Mehta	736423	Bank Payment	BP\25	Ch. No. :736421 Being cheq issued towards Electricity charges for the month of August-12		1,325.00
	By C-412 Mr.Vijaya Kumar	736424	Bank Payment	BP\26	Ch. No. :736424 Being cheq issued towards Electricity charges for the month of August-12		1,325.00
	By C - 501 Shashank Sharma	736425	Bank Payment	BP\27	Ch. No. :736425 Being cheq issued towards Electricity charges for the month of August-12 store no-02040-175		1,500.00
	By Johnson Lift Private Limited	771741	Bank Payment	BP\28	Ch. No. :771741 Being cheq issued towards 10 % final installment payment lift0A-1, beside flai no-po no-3182 dt 3 /12/10		79,000.00
	By Electricity Expenses	771742	Bank Payment	BP\29	Ch. No. :771742 Being cheq issued towards Electricity expenses serv no-2303-1412 dt August-12		29,533.00
	By Electricity Expenses	771743	Bank Payment	BP\30	Ch. No. :771743 Being cheq issued towards Electricity expenses serv no-02108, 02109,02110,02111,02112 for the month of August-12		877.00
	By Electricity Expenses	771744	Bank Payment	BP\31	Ch. No. :771744 Being cheq issued towards Electricity expenses serv no-02113, 02114,02107,02106,02105 for the month of August-12		875.00
	By Electricity Expenses	771746	Bank Payment	BP\32	Ch. No. :771746 Being cheq issued towards Electricity expenses serv no-02044, 02036,02037,02038,02039 for the month of August-12		1,050.00
	By C-416 Mr.Srinivas Oruganti	771747	Bank Payment	BP\33	Ch. No. :771747 Being cheq issued towards Electricity expenses for the month of August-12		975.00
	By Electricity Expenses	771748	Bank Payment	BP\34	Ch. No. :771747 Being cheq issued towards Electricity expenses serv no-02046, 02045,02043 for the month of August-12		975.00
	By CASH	473671	Contra	CO\1	Ch. No. :473671 Being cash with drawal made		50,000.00
22-8-2012	To C-119 Ravi Shekar	Trf	Bank Receipt	BR\1	Ch. No. :Trf Being amt trf vide rect no2975	40,000.00	
23-8-2012	To A - 223 Appini Chakradharam	Trf	Bank Receipt	BR\4	Ch. No. :Trf Being chq recd towards payment for the flat no A-223 vide rect no 2976	2,07,500.00	
24-8-2012	To Modi Housing Pvt Ltd	693230	Bank Receipt	BR\1	Ch. No. :693230 Being chq recd from Modi housing	1,438.00	
25-8-2012	To C-119 Ravi Shekar		Bank Receipt	BR\1	Ch. No. Being funds trf from C-119 vide rect no 2981	1,23,350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2012	By Linus Consultanta Pvt Ltd	771926	Bank Payment	BP\1	Ch. No. :771926 Being cheq issued towards modular kitchen for 50 % advance paymnt for the flat no-C-322		26,000.00
	By B.Naresh-Hirecharges	771927	Bank Payment	BP\2	Ch. No. :771927 Being cheq issued towards chipping machine payments		1,386.00
	By A.Lavakumar-Hirecharges	771928	Bank Payment	BP\3	Ch. No. :771928 Being cheq issued towards chipping machine payments		4,554.00
	By Raghu - Hirecharges	771929	Bank Payment	BP\4	Ch. No. :771929 Being cheq issued towards Balde tractor payments		1,386.00
	By Snehalatha - Hirecharges	771930	Bank Payment	BP\5	Ch. No. :771930 Being cheq issued towards trally tarctor payments		14,345.00
	By M.Venkatesh-Hirecharges	771931	Bank Payment	BP\6	Ch. No. :771931 Being cheq issued towards chipping machine payments		4,019.00
	By Sand / Red Mud	771932/33	Bank Payment	BP\7	Ch. No. :771932/33 Being cheq issued to Vishawakarma enterprises towards robo sand		50,854.00
	By A.Ananda Rao -Jobwork	771934	Bank Payment	BP\8	Ch. No. :771934 Being cheq issued towards civil payments		4,950.00
	By Ramulu On A/c	771935	Bank Payment	BP\9	Ch. No. :771935 Being cheq issued towards carpenter payments		2,945.00
	By B.Hanumanthu On A/c	771936	Bank Payment	BP\10	Ch. No. :771936 Being cheq issued towards painter payments		8,710.00
	By Bablu Sahani on A/c	771937	Bank Payment	BP\11	Ch. No. :771937 Being cheq issued towards tiles payments		3,267.00
	By B.Indira- On A/c	771938	Bank Payment	BP\12	Ch. No. :771938 Being cheq issued towards civil payments		9,605.00
	By Bikshapathi On A/c	771939	Bank Payment	BP\13	Ch. No. :771939 Being cheq issued towards centering payments		29,021.00
	By Brundavan On Alc	771940	Bank Payment	BP\14	Ch. No. :771940 Being cheq issued towards civil payments		31,626.00
	By D.Narender On Alc	771941	Bank Payment	BP\15	Ch. No. :771941 Being cheq issued towards centering		10,135.00
	By D.Yadagiri On A/c	771942	Bank Payment	BP\16	Ch. No. :771942 Being cheq issued towards plumber payments		4,280.00
	By G.Srinivas Rao (Electrician)	771943	Bank Payment	BP\17	Ch. No. :771943 Being cheq issued electricital payments		841.00
	By K.Ganesh on A/c	771944	Bank Payment	BP\18	Ch. No. :771944 Being cheq issued towards civil payments		22,027.00
	By Beraiah on A/c	771945	Bank Payment	BP\19	Ch. No. :771945 Being cheq issued towards tiles payments		6,633.00
	By K.Kumar-on Alc	771946	Bank Payment	BP\20	Ch. No. :771946 Being cheq issued towards Electricital payments		5,108.00
	By A.Lava Kumar - Jobwork	771947	Bank Payment	BP\21	Ch. No. :771947 Being cheq issued towards Earthwork payments		9,900.00
	By M.Sahdev-OnAlc	771948	Bank Payment	BP\22	Ch. No. :771948 Being cheq issued towards civil payments		19,350.00
	By A.Madhu On A/c	771949	Bank Payment	BP\23	Ch. No. :771949 Being cheq issued towards Electricital payments		5,272.00
	By Mohd Nayeem - Jobwork	771951	Bank Payment	BP\24	Ch. No. :771951 Being cheq issued towards civil payment		5,860.00
	By Mannem - Jobwork	771950	Bank Payment	BP\25	Ch. No. :771950 Being cheq issued towards Earthwork payments		445.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2012	By Ishaq on A/c (Centring Works)	771952	Bank Payment	BP\26	Ch. No. :771952 Being cheq issued towards centering payments		17,644.00
	By Mohammed Khudoos on A/c	771953	Bank Payment	BP\27	Ch. No. :771953 Being cheq issued towards plumber payments		10,888.00
	By J.Murali On A/c	771954	Bank Payment	BP\28	Ch. No. :771954 Being cheq issued towards painter payments		1,003.00
	By N.Dharma Rao on Alc	771955	Bank Payment	BP\29	Ch. No. :771955 Being cheq issued towards civil payments		18,815.00
	By Noor Alam on A/c	771956	Bank Payment	BP\30	Ch. No. :771956 Being cheq issued towards plumber payments		1,678.00
	By Pappuram -On Alc	771957	Bank Payment	BP\31	Ch. No. :771957 being cheq issued towards tiles payments		11,880.00
	By P.ILaiah On Alc	771958	Bank Payment	BP\32	Ch. No. :771958 Being cheq issued towards Electricital payments		7,207.00
	By P.Praveen Kumar On A/c	771959	Bank Payment	BP\33	Ch. No. :771959 Being cheq issued towards welder payments		5,905.00
	By Rekha Pande on Alc	771960	Bank Payment	BP\34	Ch. No. :771960 Being cheq issued towards civil payments		32,705.00
	By Sekh Mahidul Ali-on Alc	771961	Bank Payment	BP\35	Ch. No. :771961 Being cheq issued towards tiles payments		14,107.00
	By S.Mahesh on A/c	771962	Bank Payment	BP\36	Ch. No. :771962 Being cheq issued towards painter payments		9,529.00
	By P.Simhachalam-Onalc	771963	Bank Payment	BP\37	Ch. No. :771963 Being cheq issued towards civil payments		19,883.00
	By Snehalatha on A/c	771964	Bank Payment	BP\38	Ch. No. :771964 Being cheq issued towards Earthwork payments		26,186.00
	By Snehalatha - Jobwork	771965	Bank Payment	BP\39	Ch. No. :771965 Being cheq issued towards Earthwork payments		27,720.00
	By V.Lakshman Rao on A/c	771966	Bank Payment	BP\40	Ch. No. :771966 Being cheq issued towards painter payments		8,627.00
	By K.Bhasker-Advance	771968	Bank Payment	BP\41	Ch. No. :771968 Being cheq issued towards Amt received on behalf of K.Bhasker for C -121		25,000.00
	By Telephone Expenses	771970	Bank Payment	BP\42	Ch. No. :771970 Being cheq issued towards telephone expenses modem no -9396955254 dt 22/7/12 to 21 /8/12]		535.00
	By Repairs & Maintanance	771971	Bank Payment	BP\43	Ch. No. :771971 Being cheq issued to SVR pumps & allied services towards reapis & maintence charges		3,700.00
	By Postage & Courier	771972	Bank Payment	BP\44	Ch. No. :771972 Being cheq issued to virgo enterprises towards courier charges dt 1/7 /12 t 31/7/12		221.00
	By Kesoram Suderlal Fathepuria	771973	Bank Payment	BP\45	Ch. No. :771973 Being cheq issued to K.S.N Chary towards petrol charges		2,200.00
	By Printing & Stationery	771974	Bank Payment	BP\46	Ch. No. :771974 Being cheq issued to Rioh india ltd towards printing charges dt 16 /7/12 to 24/8/12		1,793.00
	By Modi Housing Pvt Ltd	771749	Bank Payment	BP\47	Ch. No. :771749 Being cheq issued towards transfre payments		2,70,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2012	By Anand Water Proofing Works	771750	Bank Payment	BP\48	Ch. No. :771750 Being cheq issued towards water proofing payment A-13 wo no-10999		14,850.00
	By Yesu Vambarayelli Jobwork	771751	Bank Payment	BP\49	Ch. No. :771751 Being cheq issued towards civil payments		15,840.00
	By S.Mahesh Material Account	771752	Bank Payment	BP\50	Ch. No. :771752 Being cheq issued towards painter payments		15,885.00
	By J Muralidhar Material A/c	771753	Bank Payment	BP\51	Ch. No. :771753 Being cheq issued towards painter payments		8,750.00
	By Bikshapathi On A/c	771534	Bank Payment	BP\52	Ch. No. :771534 Being cheq issued towards Centering payments		99,000.00
	By Hemant Marble Work Orders Account	771755	Bank Payment	BP\53	Ch. No. :771755 Being cheq issued towards 20 % marle payments		1,26,824.00
	By D.Narender On A/c	771756	Bank Payment	BP\54	Ch. No. :771756 Being cheq issued towards centering payments		24,750.00
	By Purnima Mosaic Tiles Work Order on Account	771757	Bank Payment	BP\55	Ch. No. :771757 Being cheq issued toward A-13 to 2 flats bathway & parking area		10,000.00
	By P.ILaiah On A/c	771758	Bank Payment	BP\56	Ch. No. :771758 Being cheq issued towards Electricital payments		9,900.00
	By S.Lakshmi on A/c	771759	Bank Payment	BP\57	Ch. No. :771759 Being cheq issued towards on A/c payments		1,039.00
	By S.Lakshmi on A/c	771760	Bank Payment	BP\58	Ch. No. :771760 Being cheq issued towards material payments		3,950.00
	By V.Lakshman Rao on A/c	771761	Bank Payment	BP\59	Ch. No. :771761 Being cheq issued towards paramount builders on behalf of payment lakshman rao		49,500.00
	By K.Bhasker-Advance	771769	Bank Payment	BP\60	Ch. No. :771769 Being cheq issued towards K.Bhasker flat no-A-404 Electricital charges for the month of August-12		2,119.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from escrow a/c to hdfc current a/c	25,86,371.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from escrow to hdfc current a/c	12,30,000.00	
27-8-2012	To C-105 Col DeepakMakhija & Mrs Bhawna Makhija	432019	Bank Receipt	BR\1	Ch. No. :432019Being chq recd towards payment for the flat no C-105 vide rect no 2980	16,74,000.00	
	By CASH	473672	Contra	CO\1	Ch. No. :473672 Being cash withdrawl from Hdfc bank		30,000.00
28-8-2012	By Linus Consultanta Pvt Ltd	771976	Bank Payment	BP\1	Ch. No. :771976 Being cheq issued towards 50 % Advance for modular kitchen for A-516 req no-12702 dt 28/8/12		24,000.00
29-8-2012	By Praful Sanitary	771977	Bank Payment	BP\1	Ch. No. :771977 Bill no-		1,200.00
	By Sri Rama Paints & Pipe Fittings	771978	Bank Payment	BP\2	Ch. No. :771978 Bill no-1495 dt 18/7/12		6,700.00
	By Akash Steels	771979	Bank Payment	BP\3	Ch. No. :771979 Bill no-AS /5394/11-12 dt 16/1/12		10,000.00
	By Varna Media	771980	Bank Payment	BP\4	Ch. No. :771980 Bill no-2800, 595,2788 dt 16/8/12,4/8/12,10 /8/12		32,135.00
	By Sri Rama Sales Corporation	771981	Bank Payment	BP\5	Ch. No. :771981 Bill no-2014, 2015,2016 dt 6/7/12		50,000.00
	By Hari Hara Iron Merchants	771982	Bank Payment	BP\6	Ch. No. :771982 Bill no -10429,10455,10371,10406 dt 20/7/12,26/7/12,5/7/12,13/7 /12		11,349.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2012	By Shubham Enterprisese	771983	Bank Payment	BP\7	Ch. No. :771983 Bill no -27878,27887,27880,27879 dt 1/8/12		41,172.00
	By Krishna Vijay Saw Mill	771984	Bank Payment	BP\8	Ch. No. :771984 Bill no-com 68 hyd dt 23/6/12		50,000.00
	By Sanjay Ceramics	771985	Bank Payment	BP\9	Ch. No. :771985 Bill no-589 dt 9/7/12		50,000.00
	By Sehgal Enterprises	771986	Bank Payment	BP\10	Ch. No. :771986 Bill no-8353, 8354 dt 2/7/12		25,000.00
	By Sehgal Enterprises	771986	Bank Payment	BP\11	Ch. No. :771986 Bill no-8391, 8048 dt 18/7/12		14,515.00
	By Vivid World	771987	Bank Payment	BP\12	Ch. No. :771987 Bill no-15210 dt 8/8/12		2,450.00
	By Priyanka Printers	771988	Bank Payment	BP\13	Ch. No. :771988 Bill no-178 dt 11/8/12		2,960.00
	By Saradhi Ads	771989	Bank Payment	BP\14	Ch. No. :771989 Bill no-2271, 2261 dt 7/8/12,30/7/12		180.00
	By Vasant Trading Co.	771990	Bank Payment	BP\15	Ch. No. :771990 Bill no-10350 dt 18/7/12		1,344.00
	By Venkataramana Binding Works	771991	Bank Payment	BP\16	Ch. No. :771991 Bill no-5074 dt 21/7/12		120.00
	By Srinivas Traders	771992	Bank Payment	BP\17	Ch. No. :771992 Bill n o-375 dt 6/7/12		23,260.00
	By Timber India	771993	Bank Payment	BP\18	Ch. No. :771993 Bill no-174 dt 25/7/12		13,855.00
	By RDC Concrete India Ltd	771994/771995	Bank Payment	BP\19	Ch. No. :771994/771995 Bill no-20011110546,0548,0415, 0411 dt 1/8/12,2/8/12,1/8/12,		90,000.00
	By A Plus Bath Exlusive	971996	Bank Payment	BP\20	Ch. No. :971996 Bill no-cfs -2742,cfs-103 dt 24/3/12,14/4 /11		9,045.00
	By Fixed Deposit-HDFC	771762	Bank Payment	BP\21	Ch. No. :771762 Being cheq issued towards fixed deposited for 90 days		20,00,000.00
	By National Sales Corporation	771764	Bank Payment	BP\22	Ch. No. :771764 Bill no-026 dt 5/7/12		99,831.00
	By Prakash Enterprises	771767	Bank Payment	BP\23	Ch. No. :771767 Bill no-327 dt 14/7/12		61,491.00
	By Vasavi Sales Corporation	771768	Bank Payment	BP\24	Ch. No. :771768 Bill no-691 dt 8/7/12		94,320.00
	By Rama Enterprises	771769	Bank Payment	BP\25	Ch. No. :771769 Bill no-201, 181,222 dt 5/7/12m,28/6/12,18 /7/12		1,75,750.00
	By Veerabhadra Swamy Enterprises	771770	Bank Payment	BP\26	Ch. No. :771770 Being cheq issued towards Supply of soliedblocks bill no-012 dt 22 /5/12		1,50,000.00
	By Hamali Charges	772005	Bank Payment	BP\27	Ch. No. :772005 Being cheq issued to Gatham enterprises towards hamali charges for the transporation of cement		4,550.00
	By Prabhakar Reddy Registration A/C	771771	Bank Payment	BP\28	Ch. No. :771771 Being cheq issued towards req Expenses for flat noA-515		1,02,900.00
	By B.Venkatesh-Advance	771997	Bank Payment	BP\29	Ch. No. :771997 Being cheq issued towards vat for the flat no-A-515		44,638.00
30-8-2012	By HDFC Escrow Account		Contra	CO\1	Ch. No. :funds trf from hdfc 4922 to escrow account		1,00,000.00
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :funds trf from hdfc 4922 to escrow account		16,74,000.00
	By HDFC Escrow Account		Contra	CO\3	Ch. No. :funds trf from hdfc 4922 to escrow account		1,23,350.00
	By HDFC Escrow Account		Contra	CO\4	Ch. No. :funds trf from hdfc 4922 to escrow account		3,82,437.00
	By HDFC Escrow Account		Contra	CO\5	Ch. No. :funds trf from hdfc 4922 to escrow account		3,54,198.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2012	By HDFC Escrow Account		Contra	CO\6	Ch. No. :funds trf from hdfc 4922 to escrow account		76,875.00
31-8-2012	To C-119 Ravi Shekar		<i>Trf</i> Bank Receipt	BR\1	Ch. No. :Trf Being amt trf from C-119 vide rect no 2990	76,785.00	
	To A-423 Sanjai Mishra	522960	Bank Receipt	BR\2	Ch. No. :522960Being chq recd towards payment for the flat no A-423 vide rect no 2985	3,82,437.00	
	To A-423 Sanjai Mishra	187531	Bank Receipt	BR\3	Ch. No. :187531Being chq recd towards payment for the flat no A-423 vide rect no 2986	3,59,198.00	
	To C- 502 Varun Manohar Chandran		<i>Trf</i> Bank Receipt	BR\4	Ch. No. :TrfBeing chq recd towards payment for the flat no C-502 vide rectno 2987	1,00,000.00	
	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Beign amt debited towards interest on overdraft		2,672.39
1-9-2012	By LIC Housing Finance Ltd.	772006/772007	Bank Payment	BP\1	Ch. No. :772006/772007 Being cheq issued towards interest pay for sep-12		92,771.00
	By Ishaq on A/c (Centring Works)	772009	Bank Payment	BP\2	Ch. No. :772009 Being cheq issued towards centering payments		5,445.00
	By S.Mahesh Material Account	772010	Bank Payment	BP\3	Ch. No. :772010 Being cheq issued towards painter payments		980.00
	By V.Lakshman Rao Material A/c	772011	Bank Payment	BP\4	Ch. No. :772011 Being cheq issued owards painter payments		7,957.00
	By P.Praveen Kumar On A/c	772012	Bank Payment	BP\5	Ch. No. :772012 Being cheq issued towards Welder payments		564.00
	By Sand / Red Mud	772013	Bank Payment	BP\6	Ch. No. :772013 Being cheq issued to Anand rao towards robo sand payments		12,166.00
	By Sand / Red Mud	772014	Bank Payment	BP\7	Ch. No. :772014 Being cheq issued to Sai vishal enterprises towards robo sand payments		30,438.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	772015	Bank Payment	BP\8	Ch. No. :772015 Being cheq issued to vishwakarma enterprises towards robosand, metal payments		28,572.00
	By A.Ananda Rao -Jobwork	772016	Bank Payment	BP\9	Ch. No. :772016 Being cheq issued towards civil payments		6,435.00
	By Ramulu.A-Job Work	772017	Bank Payment	BP\10	Ch. No. :772017 Being cheq issued towards carpenter payments		3,168.00
	By Anand Jyothi Babu-Job Work	772018	Bank Payment	BP\11	Ch. No. :772018 Being cheq issued towards water proofing payments		534.00
	By B.Hanumanthu On A/c	772019	Bank Payment	BP\12	Ch. No. :772019 Being cheq issued towards painter payments		5,374.00
	By Bablu Sahani - Jobwork	772020	Bank Payment	BP\13	Ch. No. :772020 Being cheq issued towards tiles payments		5,049.00
	By Bikshapathi On A/c	772021	Bank Payment	BP\14	Ch. No. :772021 Being cheq issued towards centering payments		27,796.00
	By Brundavan On Alc	772022	Bank Payment	BP\15	Ch. No. :772022 Being cheq issued towards civil payments		21,062.00
	By D.Narender On Alc	772023	Bank Payment	BP\16	Ch. No. :772023 Being cheq issued towards centering payments		18,637.00
	By G Srinivas Rao Jobwork (Electricitan)	772024	Bank Payment	BP\17	Ch. No. :772024 Being cheq issued Electricital payments		2,074.00
	By K.Ganesh on A/c	772025	Bank Payment	BP\18	Ch. No. :772025 Being cheq issued towards civil payments		13,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2012	By D.Yadagiri On A/c	819126	Bank Payment	BP\19	Ch. No. :819126 Being cheq issued towards plumber payments"		4,316.00
	By Beraiah -Jobwork	819127	Bank Payment	BP\20	Ch. No. :819127 Being cheq issued towards tiles payments		4,356.00
	By K.Kumar - Jobwork	819128	Bank Payment	BP\21	Ch. No. :819128 Being cheq issued towards Electricital payments		5,876.00
	By A.Lava Kumar - Jobwork	819129	Bank Payment	BP\22	Ch. No. :819129 Being cheq issued towards Earthwork payments		16,335.00
	By M.Sahdev-OnA/c	819130	Bank Payment	BP\23	Ch. No. :819130 Being cheq issued civil payments		36,056.00
	By Brundavan On A/c	819132	Bank Payment	BP\24	Ch. No. :819132 Being cheq issued towards Eathwork payments		4,945.00
	By A.Madhu On A/c	819133	Bank Payment	BP\25	Ch. No. :819133 Being cheq issued towards Electricictal payments		4,333.00
	By Mannem - Jobwork	819134	Bank Payment	BP\26	Ch. No. :819134 Being cheq issued towards Earthwork payments		3,267.00
	By Mohd Nayeem - Jobwork	819135	Bank Payment	BP\27	Ch. No. :819135 Being cheq issued towards civil payments		5,365.00
	By Ishaq on A/c (Centring Works)	819136	Bank Payment	BP\28	Ch. No. :819136 Being cheq issued towards centering payments		15,659.00
	By Mohammed Khudos - Jobwork	819137	Bank Payment	BP\29	Ch. No. :819137 Being cheq issued towards plumber payments		5,445.00
	By Mohammed Khudoos on A/c	819138	Bank Payment	BP\30	Ch. No. :819138 Being cheq issued towards plumber payments		11,680.00
	By N.Dharma Rao on A/c	819139	Bank Payment	BP\31	Ch. No. :819139 Being cheq issued towards civil payments		23,572.00
	By Noor Alam on A/c	819140	Bank Payment	BP\32	Ch. No. :819140 Being cheq issued towards plumber payments		1,647.00
	By P.ILaiah Jobwork	819141	Bank Payment	BP\33	Ch. No. :819141 Being cheq issued towards Electricital payments		5,638.00
	By P.Praveen Kumar On A/c	819142	Bank Payment	BP\34	Ch. No. :819142 Being cheq issued towards welder payments		6,351.00
	By Pappuram -On A/c	819143	Bank Payment	BP\35	Ch. No. :819143 Being cheq issued tiles payments		10,098.00
	By Rekhapande-Jobwork	819144	Bank Payment	BP\36	Ch. No. :819144 Being cheq issued towards civil payments		33,262.00
	By S.Mahesh on A/c	819145	Bank Payment	BP\37	Ch. No. :819145 Being cheq issued towards painter payments		8,167.00
	By Sekh Mahidul Ali-on A/c	819147	Bank Payment	BP\38	Ch. No. :819147 Being cheq issued towards tiles payments		8,761.00
	By P.Simhachalam-Ona/c	319148	Bank Payment	BP\39	Ch. No. :319148 Being cheq issued towards civil payments		13,636.00
	By Snehalatha - Hirecharges	819149	Bank Payment	BP\40	Ch. No. :819149 Being cheq issued towards Earthwork payments		42,728.00
	By V.Lakshman Rao on A/c	819150	Bank Payment	BP\41	Ch. No. :819150 Being cheq issued towards painter payments		6,534.00
	By Yesu Vambarayelli Jobwork	819152	Bank Payment	BP\42	Ch. No. :819152 Being cheq issued toqwards civil payments		14,850.00
	By Ishaq on A/c (Centring Works)	819153	Bank Payment	BP\43	Ch. No. :819153 Being cheq issued towards Chipping machine payments		4,257.00

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1-9-2012	By Ishaq on A/c (Centring Works)	819154	Bank Payment	BP\44	Ch. No. :819154 Being cheq issued towards chipping machibne payments		3,366.00
	By Ishaq on A/c (Centring Works)	819155	Bank Payment	BP\45	Ch. No. :819155 Being cheq issued towards chipping machine payments		3,772.00
	By Snehalatha - Hirecharges	819156	Bank Payment	BP\46	Ch. No. :819156 Being cheq issued towards trally tractor payments		20,135.00
	By Ishaq on A/c (Centring Works)	819157	Bank Payment	BP\47	Ch. No. :819157 Being cheq issued towards chipping machine payments		3,366.00
	By V.Lakshman Rao on A/c	819158	Bank Payment	BP\48	Ch. No. :819158 Being cheq issued towards paramount buiders payment behalf of V, lakshman rao		49,500.00
	By Consultancy Charges	819159	Bank Payment	BP\49	Ch. No. :819159 Being cheq issued to T.krishna mohan towards software consultancy charges		750.00
	By Incentive-M.Nagarjuna	819160	Bank Payment	BP\50	Ch. No. :819160 Being cheq issued towards incentive on A\c payments		4,000.00
	By Incentive-Renuka Devi	819161	Bank Payment	BP\51	Ch. No. :819161 Being cheq issued towards incentive on A\c payments		500.00
	By Maj Kwaja Sultan Ahmed Khan	819164	Bank Payment	BP\52	Ch. No. :819164 Being cheq issued towards vat for the flat No-C-322		46,725.00
	By Telephone Expenses	819169	Bank Payment	BP\53	Ch. No. :819169 Being cheq issued to BSNL towards telephobe bill for trhe month of August-1/7/12 to 31/7/12 tele no-04020080397		1,713.00
	By Sand / Red Mud	819165/66/67/68	Bank Payment	BP\54	Ch. No. :819165/66/67/68 Being cheq issued to Vishwakarma enterprises towards Robo sand payments		1,96,397.00
	By Ramesh A - Loan	819170	Bank Payment	BP\55	Ch. No. :819170 Being cheq issued towards C.krishna loan to get repairs for long journey his vechile is not condition , 5000 deduction in every month		12,000.00
	By Hi Tech Power Enterpriess	819171/72/73	Bank Payment	BP\56	Ch. No. :819171/72/73 Being cheq issued towards L.T & H. T works from A & B Block 100 flats		1,50,000.00
	By Incentives-M.Suresh	819174	Bank Payment	BP\57	Ch. No. :819174 Being cheq issued towards incentive On A\c payments		6,500.00
	By Yesu Kola OnA\c	819175	Bank Payment	BP\58	Ch. No. :819175 Being cheq issued towards cladding tiles payments		2,732.00
	By Vista Homes	771774	Bank Payment	BP\59	Ch. No. :771774 Being cheq issued towards Loan payments		50,00,000.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	27,10,860.00	
	By Rent Account	771999	Bank Payment	BP\60	Ch. No. :771998 Being cheq issued towards rent for the flat no C-103 for sep-12		8,610.00
2-9-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bankcharges		269.70
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bankcharges		161.82
3-9-2012	By Arjun.S on A/c	819177	Bank Payment	BP\1	Ch. No. :819177 Being cheq issued towards Civil payments		19,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2012	By Brundavan On Alc	819178	Bank Payment	BP\2	Ch. No. :819178 Being cheq issued towards civil payments		9,900.00
	By Bikshapathi On A/c	819186	Bank Payment	BP\3	Ch. No. :819186 Being cheq issued towards centering payments		49,500.00
	By Hemanth Marble Work Orders Account	819182/83/84/85	Bank Payment	BP\4	Ch. No. :819182/83/84/85 Being cheq issued towards 60 % marble flooring for A-123, 223,322,226 421984X60% =253190 (part pay 200000)		2,00,000.00
	By Linus Consultanta Pvt Ltd	819179	Bank Payment	BP\5	Ch. No. :819179 Being cheq issued towards 60% Advance payment for the po no-12763 dt 30/8/12 for Furniture offer to A-518		42,840.00
	By Linus Consultanta Pvt Ltd	819180	Bank Payment	BP\6	Ch. No. :819180 Being cheq issued towards 60% Advance payment for the po no-12766 dt 30/8/12 for Furniture offer to A-518		33,840.00
	By Linus Consultanta Pvt Ltd	819181	Bank Payment	BP\7	Ch. No. :819181 Being cheq issued towards 60% Advance payment for the po no-12767 dt 30/8/12 for Furniture offer to A-313		33,840.00
	By A-522 Vimal Kumar Srivatsava	819187	Bank Payment	BP\8	Ch. No. :819187 Being cheq issued towards vat for flat No -A-522		45,688.00
	By Brokerage-Jagdishwar Reddy	819188	Bank Payment	BP\9	Ch. No. :819188 Being cheq issued towards Brokage for the period dt 30/6/12		6,412.00
	By C - 322 Palle Balram Reddy	473673	Bank Payment	BP\10	Ch. No. :473673 Being cheq issued towards payment to palle balramreddy for the amount received on behalf custmoer receipts of refund C -322		28,40,739.00
	By Prabhakar Reddy Registration A/C	771775	Bank Payment	BP\11	Ch. No. :771775 Being cheq issued towards req expenses for flat -C-322		1,02,900.00
	By Vasavi Sales Corporation		Bank Payment	BP\12	Ch. No. : Being cheq issued towards Advance payment towards purchase of cement 2000 Bags		4,50,000.00
	By Prabhakar Reddy Registration A/C		Bank Payment	BP\13	Ch. No. : Being cheq issued towards req expenses for flat noA-522		1,02,900.00
	By Ranjith Prakash	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12		3,54,804.00
	To Ramesh A - Loan	771002	Bank Receipt	BR\1	Ch. No. :771002Being chq recd on behalf of C.krihsna (loan adjustment with car hire charges of C.Krishna)	2,994.00	
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	23,12,387.00	
	By Axis Bank	622150	Bank Payment	BP\15	Ch. No. :622150Being amt debited towards vehicle emi		6,286.00
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc	28,40,739.00	
4-9-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bankcharges		134.85
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bankcharges		170.81
5-9-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bankcharges		71.92
6-9-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bankcharges		98.89

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2012	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bankcharges		296.67
7-9-2012	By Linus Consultanta Pvt Ltd	819189	Bank Payment	BP\1	Ch. No. :819189 Being cheq issued towards purchase of Modular kitchen Po no-12841 dt 4/9/12		24,000.00
	By Venkataramana Binding Works	819190	Bank Payment	BP\2	Ch. No. :819190 Bill no-5066, 5095,5051 dt 19/7/12,37/7/12, 18/7/12		2,418.00
	By Mehta Engineering Corporation	819191	Bank Payment	BP\3	Ch. No. :819191 Bill no -16855,16854 dt 28/7/12		5,164.00
	By Sri Rama Paints & Pipe Fittings	819192	Bank Payment	BP\4	Ch. No. :819192 Bill no-1540, 1767,1839 dt 20/7/12,6/8/12, 13/8/12		4,870.00
	By Shubham Enterprises	819193	Bank Payment	BP\5	Ch. No. :819193 Bill no -27961,27960,27959 dt 8/8/12		10,329.00
	By G.Krishna Murthy & Sons	819194	Bank Payment	BP\6	Ch. No. :819194 Bill no -13824,13818 dt 24/7/12		3,249.00
	By Anisha Associates	819195	Bank Payment	BP\7	Ch. No. :819195 Bill no- 128 dt 28/7/12		2,754.00
	By Sehgal Enterprises	819196	Bank Payment	BP\8	Ch. No. :819196 Bill no-8425 dt 28/7/12		1,776.00
	By Jyoti Light House	819197	Bank Payment	BP\9	Ch. No. :819197 Bill no-2485 dt 7/8/12		4,511.00
	By Rama Enterprises	819198	Bank Payment	BP\10	Ch. No. :819198 Bill no-222 dt 18/7/12		49,240.00
	By RDC Concrete India Ltd	819199	Bank Payment	BP\11	Ch. No. :819199 Bill no -20011110546,04150411 dt 1 /8/12,2/8/12		30,405.00
	By Goyal Marketing	819200	Bank Payment	BP\12	Ch. No. :819200 Bill no-268 dt 27/6/12		2,987.00
	By Sheel Security Products	819201	Bank Payment	BP\13	/Ch. No. :819201 Bill no-174 dt 16/7/12		1,159.00
	By Vasant Trading Co.	819202	Bank Payment	BP\14	Ch. No. :819202 Bill no-10356 dt 20/7/12		832.00
	By Shree Hardware Trading Company	819203	Bank Payment	BP\15	Ch. No. :819203 Bill no-174 dt 16/7/12		6,694.00
	By Associated Steel Traders	819204	Bank Payment	BP\16	Ch. No. :819204 Bill no-ASI /104/12-13 DT 6/4/12		8,749.00
	By Cosmo Durables Pvt Ltd	819205	Bank Payment	BP\17	Ch. No. :819205 Bill no-3580 dt 26/7/12		34,090.00
	By Nagina Industrial Corp	819206	Bank Payment	BP\18	Ch. No. :819206 Bill no-1197 dt 27/7/12		2,144.00
	By Vijetha Earthing System	819207	Bank Payment	BP\19	Ch. No. :819207 Bill no-309 dt 28/7/12		1,596.00
	By Krishna Vijay Saw Mill	819208	Bank Payment	BP\20	Ch. No. :819208 Bill -com68hyd dt 23/6/12		40,000.00
	By Sri Rama Sales Corporation	819209	Bank Payment	BP\21	Ch. No. :819209 Bill no-2014, 2015 dt 6/7/12		50,000.00
	By Akash Steels	819210	Bank Payment	BP\22	Ch. No. :819210 Bill no-AS /5394/12-13 dt 16/1/12		10,000.00
	By Prakash Enterprises	819211/2/2/2/3	Bank Payment	BP\23	Ch. No. :819211/2/12/2/13 Bill no-8362,8379 dt 30/7/12,18/8 /12		1,36,179.00
	By Sheel Security Products	819214	Bank Payment	BP\24	Ch. No. :819214 Bill no-8867 dt 23/7/12		1,159.00
	By Linus Consultanta Pvt Ltd	819215	Bank Payment	BP\25	Ch. No. :819215 Being cheq issued towards purchase of modular kitchen p o no-12849 dt 5/9/12		24,000.00
	By Prabhakar Reddy Registration A/C	DD	Bank Payment	BP\26	Ch. No. : Being cheq issued towards req expenses for flat no-C-102		76,875.00
	By C-102 Col K.G.A.Kamal Dev	DD	Bank Payment	BP\27	Ch. No. :DD Being cheq issued towards vat for the flat no-C-102		22,313.00
8-9-2012	By Mohd Nayeem - Jobwork	DD	Bank Payment	BP\1	Ch. No. :DD Being cheq issued towards civil payments		5,365.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2012	By Brundavan On Alc		DD	Bank Payment	BP\2 Ch. No. :DD Being cheq issued towards Earthwork payments		6,957.00
	By A.Madhu On A/c		DD	Bank Payment	BP\3 Ch. No. :DD Being cheq issued towards Electricital payments		4,430.00
	By Mohammed Khudoos on A/c		DD	Bank Payment	BP\4 Ch. No. :DD Being cheq issued towards plumber payments		4,950.00
	By K.Kumar-on Alc		DD	Bank Payment	BP\5 Ch. No. :DD Being cheq issued towards electricital payments		5,970.00
	By M.Sahdev-OnAlc		DD	Bank Payment	BP\6 Ch. No. :DD Being cheq issued towards civil payments		36,096.00
	By M.Venkatesh-Jobwork		DD	Bank Payment	BP\7 Ch. No. :DD Being cheq issued towards Earthwork payments		9,290.00
	By Ishaq on A/c (Centring Works)		DD	Bank Payment	BP\8 Ch. No. :DD Being cheq issued towards centering payments		16,505.00
	By D.Yadagiri On A/c		DD	Bank Payment	BP\9 Ch. No. :DD Being cheq issued towards plumber payments		6,271.00
	By D.Narender On Alc		DD	Bank Payment	BP\10 Ch. No. :DD Being cheq issued towards Centering payments		16,718.00
	By Brundavan On Alc		DD	Bank Payment	BP\11 Ch. No. :DD Being cheq issued towards civil payments		24,879.00
	By A.Lava Kumar - Jobwork		DD	Bank Payment	BP\12 Ch. No. :DD Being cheq issued towards Earthwork payments		8,910.00
	By Ishaq on A/c (Centring Works)		DD	Bank Payment	BP\13 Ch. No. :DD Being cheq issued towards Centering payments		1,010.00
	By K.Ganesh on A/c		DD	Bank Payment	BP\14 Ch. No. :DD Being cheq issued towards Civil payments		12,897.00
	By Beraiah on A/c		DD	Bank Payment	BP\15 Ch. No. :DD Being cheq issued towards tiles payments		6,979.00
	By G.Srinivas Rao (Electrician)		DD	Bank Payment	BP\16 Ch. No. :DD Being cheq issued towards Electricital payments		2,519.00
	By Bablu Sahani on A/c		DD	Bank Payment	BP\17 Ch. No. :DD Being cheq issued towards tiles payments		5,494.00
	By B.Hanumanthu On A/c		DD	Bank Payment	BP\18 Ch. No. :DD Being cheq issued towards painter payments		4,681.00
	By Ramulu On A/c		DD	Bank Payment	BP\19 Ch. No. :DD Being cheq issued towards carpenter payments		5,148.00
	By A.Ananda Rao -Jobwork		DD	Bank Payment	BP\20 Ch. No. :DD Being cheq issued towards civil payments		7,920.00
	By P.lLaiah On Alc		DD	Bank Payment	BP\21 Ch. No. :DD Being cheq issued towards Electricitan payments		4,534.00
	By Noor Alam on A/c		DD	Bank Payment	BP\22 Ch. No. :DD Being cheq issued towards plumner payments		2,593.00
	By N.Dharma Rao on Alc		DD	Bank Payment	BP\23 Ch. No. :DD Being cheq issued towards civil payments		23,369.00
	By J.Murali On A/c		DD	Bank Payment	BP\24 Ch. No. :DD Being cheq issued towards painter payments		1,435.00
	By Mohammed Khudoos on A/c		DD	Bank Payment	BP\25 Ch. No. :DD Being cheq issued towards Plumber payments		16,036.00
	By B.Hanumanthu Material A/C		DD	Bank Payment	BP\26 Ch. No. :DD Being cheq issued towards painter payments		660.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
8-9-2012	By Bikshapathi On A/c		DD	Bank Payment	BP\27	Ch. No. :DD Being cheq issued towards centering payments	27,672.00	
	By S.Mahesh on A/c		DD	Bank Payment	BP\28	Ch. No. :DD Being cheq issued towards painter payments	9,331.00	
	By Rekha Pande on A/c		DD	Bank Payment	BP\29	Ch. No. :DD Being cheq issued towards civil payments	42,300.00	
	By Pappuram -On A/c		DD	Bank Payment	BP\30	Ch. No. :DD Being cheq issued towards tiles payments	14,107.00	
	By P.Praveen Kumar On A/c		DD	Bank Payment	BP\31	Ch. No. :DD Being cheq issued towards welder payments	5,460.00	
	By Yesu Vambarayelli Jobwork		DD	Bank Payment	BP\32	Ch. No. :DD Being cheq issued towards civil payments	9,900.00	
	By Yesu Kola OnA/c		DD	Bank Payment	BP\33	Ch. No. :DD Being cheq issued towards cladding tiles payments	6,247.00	
	By V.Lakshman Rao on A/c		DD	Bank Payment	BP\34	Ch. No. :DD Being cheq issued towards painter payments	8,167.00	
	By Snehalatha - Hirecharges		DD	Bank Payment	BP\35	Ch. No. :DD Being cheq issued towards Earthwork payments	47,213.00	
	By P.Simhachalam-Ona/c		DD	Bank Payment	BP\36	Ch. No. :DD Being cheq issued towards civil payments	14,081.00	
	By Sekh Mahidul Ali-on A/c		DD	Bank Payment	BP\37	Ch. No. :DD Being cheq issued towards Tiles payments	3,712.00	
	By B.Naresh-Hirecharges		DD	Bank Payment	BP\38	Ch. No. :DD Being cheq issued towards Chipping machine paymentys	4,108.00	
	By V.Lakshman Rao Material A/c		DD	Bank Payment	BP\39	Ch. No. :DD Being cheq issued towards painter payments	8,091.00	
	By Sand / Red Mud		DD	Bank Payment	BP\40	Ch. No. :DD Being cheq issued to Sai vishal enterprises towards Sand , granite,metal payments	1,07,276.00	
	By M.Venkaresh-Hirecharges		DD	Bank Payment	BP\41	Ch. No. :DD Being cheq issued towards Chipping machine payments	594.00	
	By Snehalatha - Hirecharges		DD	Bank Payment	BP\42	Ch. No. :DD Being cheq issued towards Trally tractor payments	22,631.00	
	By A.Lavakumar-Hirecharges		DD	Bank Payment	BP\43	Ch. No. :DD Being cheq issued towards chipping machine payments	2,623.00	
	By Sand / Red Mud		DD	Bank Payment	BP\44	Ch. No. :DD Being cheq issued to Sai laxmi enterprises towards sand payments	9,612.00	
	By Sand / Red Mud		DD	Bank Payment	BP\45	Ch. No. :DD Being cheq issued to Vishwakarma enterprises towards sand payments	59,411.00	
	By Bricks/solid Bricks/Red Bricks/Cement Block		DD	Bank Payment	BP\46	Ch. No. :DD Being cheq issued to Vishwakarma enterprises towards Bricks payments	14,700.00	
	By Veerabhadra Swamy Enterprises		DD	Bank Payment	BP\47	Ch. No. :DD Bill no-013 dt 23 /5/12	50,000.00	
	By Telephone Expenses		DD	Bank Payment	BP\48	Ch. No. :DD Being cheq issued towards Modem bill for the dt 5/8/12 to 4/9/12 no -9390180636	392.00	
	By Matrix Hoardings Pvt Ltd		DD	Bank Payment	BP\49	Ch. No. :DD Being cheq issued towards mounting charges	5,285.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2012	By Anjaiah P		DD	Bank Payment	BP\50	Ch. No. :DD Being cheq issued towards Full & final settlement	17,986.00
	By Car Hire Charges		DD	Bank Payment	BP\51	Ch. No. :DD Being cheq issued to Fortune travells towards Car hirecharges for August-12 Against invoice no -05754,05755,05816 dt 16/8 /12, 19/8/12, 3/9/12	2,832.00
	By K. Sridevi		DD	Bank Payment	BP\52	Ch. No. :DD Being cheq issued towards Transfer payments	27,644.00
	By V.Lakshman Rao on A/c		DD	Bank Payment	BP\53	Ch. No. :DD Being cheq issued to Paramount Bulders towards lakshmanrao payment	49,500.00
	By Repairs & Maintanance		DD	Bank Payment	BP\54	Ch. No. :DD Being cheq issued to S.V.R pupms & Allied services towards reaping charges for 3hp Ksb pump in C Block Bill no-08 dt 6 /9/12	8,831.00
	By Ranjith Prakash		DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	30,396.00
	By Gouri Sankar Apato-OnA/c		DD	Bank Payment	BP\56	Ch. No. :DD Being cheq issued towards Civil payments	3,069.00
	By D.Kiran Kumar - Hirecharges		DD	Bank Payment	BP\57	Ch. No. :DD Being cheq issued towards Driller machine payments	1,584.00
	By Narbada Steels	819218/819219		Bank Payment	BP\58	Ch. No. :819218/819219 Being cheq issued towards advance payments	1,00,000.00
	By Kesoram Suderlal Fathepuria	819220		Bank Payment	BP\59	Ch. No. :819220 Being cheq issued towards I.Ramakrishna from 1/8/12 to 31/8/12	1,900.00
	To HDFC Escrow Account			Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	19,03,333.00
	To HDFC Escrow Account			Contra	CO\2	Ch. No. :Trf amt escrow to hdfc	25,00,000.00
9-9-2012	By Bank Charges			Bank Payment	BP\1	Ch. No. :Being amt debited towards bankcharges	134.85
10-9-2012	By Rambabu J	819222		Bank Payment	BP\1	Ch. No. :819222 Being cheq issued towards Esi for the month of August-12	6,953.00
	To A-522 Vimal Kumar Srivatsava	985442		Bank Receipt	BR\9	Ch. No. :985442Being chq recd towards payment for the flat no A-522 vide rectno 3007	10,97,600.00
	To A-522 Vimal Kumar Srivatsava	985443		Bank Receipt	BR\10	Ch. No. :985443Being chq recd towards payment for the flat no A-522 vide rectno 3008	4,67,400.00
	By CASH	473675		Contra	CO\1	Ch. No. :473675 Being cash withdrawl fro hdfc bank	50,000.00
11-9-2012	By CASH	834776		Contra	CO\1	Ch. No. :834776 Being cash withdrawl fro hdfc bank	35,000.00
	To HDFC Escrow Account			Contra	CO\2	Ch. No. :Trf amt escrow to hdfc	17,15,000.00
12-9-2012	By Md.Shakeer	819223		Bank Payment	BP\1	Ch. No. :819223 being cheq issued towards salary Advance payments	2,000.00
	By S.Mahesh Material Account	819224		Bank Payment	BP\2	Ch. No. :819224 Being cheq issued towards painter payments	8,720.00
	By Bikshapathi On A/c	834726		Bank Payment	BP\3	Ch. No. :834726 Being cheq issued towards centering payments	49,500.00
	By P.Satish Kumar Work Orders Account	834728		Bank Payment	BP\4	Ch. No. :834728 Being cheq issued towards 60% matrial payments	51,573.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2012	By Hemanth Marble Work Orders Account	834727	Bank Payment	BP\5	Ch. No. :834727 Being cheq issued towards 20% material payment C-117,116,114,215,315,317,318,115		1,13,361.00
	By Venkateshwara Marble Workorders Account	834730	Bank Payment	BP\6	Ch. No. :834730 Being cheq issued towards 20% material payment C-305,214,309 Marbles payments		45,407.00
	By Kesoram Suderlal Fathepuria	834731	Bank Payment	BP\7	Ch. No. :834731 Being cheq issued towards S.sunil kumar towards petrocard charges from 14/7/12 to 7/9/12		1,800.00
	By Transportation-Alivelumanga	834732	Bank Payment	BP\8	Ch. No. :834732 Being cheq issued towards transporation charges for the month of August-12		3,750.00
	By Sri Rama Sales Corporation	834733	Bank Payment	BP\9	Ch. No. :834733 Bill no-2014, 2015,2016 dt 6/7/12		50,000.00
	By Sanjay Ceramics	834734	Bank Payment	BP\10	Ch. No. :834734 Bill no-589 dt 9/7/12		46,181.00
	By Veerabhadra Swamy Enterprises	834735	Bank Payment	BP\11	Ch. No. :834735 Bill no-012 dt 22/5/12		37,977.00
	By K. Sridevi	834737	Bank Payment	BP\12	Ch. No. :834737 Being cheq issued towards transfer payments		20,00,000.00
	By Anisha Associates	834738	Bank Payment	BP\13	Ch. No. :384738 Bill no-119 dt 28/7/12		6,120.00
	By Praful Sanitary	834739	Bank Payment	BP\14	Ch. No. :834739 Bill no-7120, 7118,7113,7119 dt 30/7/12,28/7/12		1,75,573.00
	By Narbada Steels	834741	Bank Payment	BP\15	Ch. No. :834741 Being cheq issued towards Bill no-NS /0500/12-13,NS/0508/12-13 dt 1/8/12,2/8/12		2,00,000.00
	By Ranjith Prakash	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12		3,040.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int	558.03	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int	1,953.10	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr int	1,906.62	
	By Tds Receivable		Bank Payment	BP\17	Ch. No. :Being amt debited by bank towards tds receivable		55.80
	By Tds Receivable		Bank Payment	BP\18	Ch. No. :Being amt debited by bank towards tds receivable		195.31
	By Tds Receivable		Bank Payment	BP\19	Ch. No. :Being amt debited by bank towards tds receivable		190.67
13-9-2012	By Build Tech Engineering Services	834742	Bank Payment	BP\1	Ch. No. :834742 Being cheq issued towards chemical water prfooing works for A-108 & A-120		29,700.00
	By Otis Elevator Co (I) Ltd.	834743	Bank Payment	BP\2	Ch. No. :834743 Being cheq issued towards supply of 3 nos mannual lifts IV th installment A-23,31,&b -4 vIDE PO NO-7293,7294,7295		5,78,700.00
	By K.Bhasker-Advance	834744	Bank Payment	BP\3	Ch. No. :834744 Being cheq issued towards Amt return to K.bhasker which received in GWE on behalf of K.bhasker from A-419		18,05,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2012	By K.Bhasker-Advance	834745	Bank Payment	BP\4	Ch. No. :834745 Being cheq issued towards Amt return to K.bhasker which received in GWE on behalf of K.bhasker from A-419		4,00,000.00
	By HDFC Escrow Account	834746	Contra	CO\1	Ch. No. :834746 Being transfer from Hdfc to hdfc escrow A/c		4,67,400.00
	By HDFC Escrow Account	834747	Contra	CO\2	Ch. No. :834747 Being transfer from Hdfc to hdfc escrow A/c		10,97,600.00
14-9-2012	By C - 528 Lt CDr Madhu Kiran	834827	Bank Payment	BP\1	Ch. No. :834827 Being cheq issued towards extra specification refund for the flat no-C-528		3,600.00
	By Ahmed Shahed UI Haque Salary A/c	834828	Bank Payment	BP\2	Ch. No. :834828 Being cheq issued towards Salary Advance payments		5,000.00
	By TDS Payable	834829	Bank Payment	BP\3	Ch. No. :834829 Being cheq issued towards tds payable for the month of August-12		35,664.00
	By Interest on Tds	834831	Bank Payment	BP\4	Ch. No. :834831 Being cheq issued towards interest on tds for Advertisement for the f -year-11-12 & assessment year-12-13		5,806.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	5,00,000.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc	40,00,000.00	
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited towards bankcharges		0.62
15-9-2012	By Electricity Expenses	834830	Bank Payment	BP\1	Ch. No. :834830 Being cheq issued towards Electricity Bill A-112,A-114,A-117,A-113,A-116		935.00
	By Housekeeping Charges	819225	Bank Payment	BP\2	Ch. No. :819225 Being cheq issued towards transfer payments		9,442.00
	By K.Bhasker-Advance	834832	Bank Payment	BP\3	Ch. No. :834832 Being cheq issued towards A-102,A-104,A-105,A-106,A-101		924.00
	By Electricity Expenses	834833	Bank Payment	BP\4	Ch. No. :834833 Being cheq issued towards Electricital payment A-107,A-109,A-111,A-108,A-110		929.00
	By Electricity Expenses	834835	Bank Payment	BP\5	Ch. No. :834835 Being cheq issued towards Electricital payment A-202212,A-214,A-118-187,A-213		948.00
	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	834836	Bank Payment	BP\6	Ch. No. :834836 Being cheq issued towards Electricital payment A-216,A-220,A-309,A-217,A-303		821.00
	By Electricity Expenses	834837	Bank Payment	BP\7	Ch. No. :834837]Being cheq issued towards Electricital payment A-317,A-320,A-409,A-318,A-404		929.00
	By B.Venkatesh-Advance	834838	Bank Payment	BP\8	Ch. No. :834838Being cheq issued towards Electricital payment A-515,A-512,A-516,A-510,A-513		935.00
	By Electricity Expenses	834839	Bank Payment	BP\9	Ch. No. :834839Being cheq issued towards Electricital payment A-420,A-505,A-509,A-503,A-508		924.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	By A-413 Lt Col Satwinder Singh Manhas	834840	Bank Payment	BP\10	Ch. No. :834840 Being cheq issued towards Electricital payment A-413,A-416,A-417,A-418,A-419		936.00
	By Electricity Expenses	384841	Bank Payment	BP\11	Ch. No. :834841 Being cheq issued towards Electricital payment A-517,A-518,A-519,A-520		742.00
	By Electricity Expenses	834842	Bank Payment	BP\12	Ch. No. :834842 Being cheq issued towards Electricital expenses serv no-2303-01581 for the month of Aug-12		386.00
	By Electricity Expenses	834843	Bank Payment	BP\13	Ch. No. :834843 Being cheq issued towards Ele Expenses of common meter -2303-1412 rs-44177 for the month of August-12		44,177.00
	By Rambabu J	834845	Bank Payment	BP\14	Ch. No. :834845 Being cheq issued towards payment on behalf of J.rambabu to modi & modi Constraction		7,833.00
	By Vineela	834846	Bank Payment	BP\15	Ch. No. :834846 Being cheq issued towards Bharani krishna payment on behalf of G.Vineela		7,500.00
	By Liv Serv Technologies Private Limited	834847	Bank Payment	BP\16	Ch. No. :834847 Being cheq issued towards livchat service for the month of August-12		3,088.00
	By A - 120 A.Anita Gnanabharanam	834848	Bank Payment	BP\17	Ch. No. :834848 Being cheq issued towards Electricital payments for the month August-12		975.00
	By A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi	834849	Bank Payment	BP\18	Ch. No. :834849 Being cheq issued towards Electricital payments for the month August-12		1,002.00
	By A - 119 Satyakam Pandey & Neema Jha	834851	Bank Payment	BP\19	Ch. No. :834851 Being cheq issued towards Electricital payments for the month August-12		1,167.00
	By Electricity Expenses	834852	Bank Payment	BP\20	Ch. No. :834852 Being cheq issued towards serv no -02110,02111,02112,02113,02114 Electricity payments		1,000.00
	By Ramulu On A/c	834853	Bank Payment	BP\21	Ch. No. :834853 Being cheq issued towards carpenter payments		9,900.00
	By N.Dharma Rao on A/c	834854	Bank Payment	BP\22	Ch. No. :834854 Being cheq issued towards civil payments		9,900.00
	By A.Ananda Rao -Jobwork	834855	Bank Payment	BP\23	Ch. No. :834855 Being cheq issued towards civil payments		5,445.00
	By Ramulu.A-Job Work	834856	Bank Payment	BP\24	Ch. No. :834856 Being cheq issued towards carpenter payments		3,044.00
	By A.Venkatash on A/c	834857	Bank Payment	BP\25	Ch. No. :834857 Being cheq issued towards Electricital payments		1,604.00
	By A.B.V Reddy Jobwork	834858	Bank Payment	BP\26	Ch. No. :834858 Being cheq issued towards tiles payments		990.00
	By B.Hanumanthu On A/c	834859	Bank Payment	BP\27	Ch. No. :834859 Being cheq issued towards painter payments		7,453.00
	By Bablu Sahani on A/c	834860	Bank Payment	BP\28	Ch. No. :834860 Being cheq issued towards tiles payments		5,940.00
	By Bikshapathi On A/c	834861	Bank Payment	BP\29	Ch. No. :834861 Being cheq issued towards centering payments		25,593.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	By Brundavan On Alc	834862	Bank Payment	BP\30	Ch. No. :834862 Being cheq issued towards civil payments		27,824.00
	By D.Narender On Alc	834863	Bank Payment	BP\31	Ch. No. :834863 Being cheq issued towards centering p-ayments		18,340.00
	By D.Yadagiri On A/c	834864	Bank Payment	BP\32	Ch. No. :834864 Being cheq issued towards plumber payments		2,955.00
	By Hemant Marble Work Orders Account	834865	Bank Payment	BP\33	Ch. No. :834865 Being cheq issued towards marble payments		8,304.00
	By Eshwaramma Jobwork	834866	Bank Payment	BP\34	Ch. No. :834866 Being cheq issued towards civil payments		891.00
	By G.Srinivas Rao (Electrician)	834867	Bank Payment	BP\35	Ch. No. :834867 Being cheq issued towards Electricital payments		1,826.00
	By Gouri Sankar Apato-OnAlc	834868	Bank Payment	BP\36	Ch. No. :834868 Being cheq issued towards civil payments		10,712.00
	By K.Ganesh on A/c	834869	Bank Payment	BP\37	Ch. No. :834869 Being cheq issued towards civil payments		17,406.00
	By Beraiah on A/c	834870	Bank Payment	BP\38	Ch. No. :834870 Being cheq issued towards tiles payments		9,306.00
	By A.Lava Kumar - Jobwork	834872	Bank Payment	BP\39	Ch. No. :834872 Being cheq issued towards Earthwork payments		19,305.00
	By M.Sahdev-OnAlc	834873	Bank Payment	BP\40	Ch. No. :834873 Being cheq issued towards civil payments		42,966.00
	By Gouri Sankar Apato-OnAlc	834874	Bank Payment	BP\41	Ch. No. :834874 Being cheq issued towards Earthwork payments		8,242.00
	By K.Ganesh on A/c	834876	Bank Payment	BP\42	Ch. No. :834876 Being cheq issued towards Eartheork payments		7,306.00
	By Ishaq on A/c (Centring Works)	834877	Bank Payment	BP\43	Ch. No. :834877 Being cheq issued towards centering payments		7,549.00
	By A.Madhu On A/c	834875	Bank Payment	BP\44	Ch. No. :834875 Being cheq issued towards Electroctotal payments		5,974.00
	By M.Sahdev-Jobwork	834878	Bank Payment	BP\45	Ch. No. :834878 Being cheq issued towards civil payments		3,564.00
	By K.Kumar-on Alc	834879	Bank Payment	BP\46	Ch. No. :834879 Being cheq issued towards Electricital payments834880		5,539.00
	By Mohammed Khudoos on A/c	834880	Bank Payment	BP\47	Ch. No. :834880 Being cheq issued towards plumber payments		11,581.00
	By J.Murali On A/c	834881	Bank Payment	BP\48	Ch. No. :834881 Being cheq issued towards painter payments		8,849.00
	By N.Dharma Rao on Alc	834882	Bank Payment	BP\49	Ch. No. :834882 Being cheq issued towards civil payments		27,210.00
	By Noor Alam on A/c	834883	Bank Payment	BP\50	Ch. No. :834883 Being cheq issued towards plumber payments		2,390.00
	By P.ILaiah On Alc	834884	Bank Payment	BP\51	Ch. No. :834884 Beingc hewq issued towards Electricital payments		5,881.00
	By P.Praveen Kumar On A/c	834885	Bank Payment	BP\52	Ch. No. :834885 Being cheq issued towards welder payments		7,836.00
	By Pappuram -On Alc	834886	Bank Payment	BP\53	Ch. No. :834886 Being cheq issued towards tiles payments		12,375.00
	By Hemant Marble Work Orders Account	834887	Bank Payment	BP\54	Ch. No. :834887 Being cheq issued towards marble floring area A-123		8,304.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	By Hemanth Marble Work Orders Account	834888	Bank Payment	BP\55	Ch. No. :834888 Being cheq issued towards marble flooring area A-516		1,022.00
	By Rekha Pande on Alc	834889	Bank Payment	BP\56	Ch. No. :834889 Being cheq issued towards civil payments		47,349.00
	By S.Mahesh on A/c	834890	Bank Payment	BP\57	Ch. No. :834890 Being cheq issued towards painter payments		10,420.00
	By Sekh Mahidul Ali-on Alc	834891	Bank Payment	BP\58	Ch. No. :834891 Being cheq issued towards tiles payments		3,861.00
	By P.Simhachalam-Onalc	834892	Bank Payment	BP\59	Ch. No. :834892 Being cheq issued towards civil payments		16,655.00
	By Mohammed Khudos - Jobwork	834893	Bank Payment	BP\60	Ch. No. :834893 Being cheq issued towards plumber payments		4,158.00
	By Snehalatha - Hirecharges	834894	Bank Payment	BP\61	Ch. No. :834894 Being cheq issued towards Earthwork payments		18,553.00
	By Snehalatha - Jobwork	834895	Bank Payment	BP\62	Ch. No. :834895 Being cheq issued towards Earthwork payments		41,660.00
	By V.Lakshman Rao on A/c	834896	Bank Payment	BP\63	Ch. No. :834896 Being cheq issued towards painter payments		11,979.00
	By Yesu Kola OnAlc	834897	Bank Payment	BP\64	Ch. No. :834897 Being cheq issued towards cladding tiles payments		3,792.00
	By Yesu Vambarayelli Jobwork	834898	Bank Payment	BP\65	Ch. No. :834898 Being cheq issued towards civil payments		16,830.00
	By B.Naresh-Hirecharges	834899	Bank Payment	BP\66	Ch. No. :834899 Being cheq issued towards chipping machine payments		4,950.00
	By A.Lavakumar-Hirecharges	834900	Bank Payment	BP\67	Ch. No. :834900 Being cheq issued towards chipping machine payment		4,059.00
	By Mannem - Hirecharges	834901/834094	Bank Payment	BP\68	Ch. No. :834901/834094 Being cheq issued towards tractor payments		62,421.00
	By Ishaq on A/c (Centring Works)	834902	Bank Payment	BP\69	Ch. No. :834902 Being cheq issued towards chipping machine payments		4,900.00
	By Snehalatha - Hirecharges	834903	Bank Payment	BP\70	Ch. No. :834903 Being cheq issued towards trally tractor patments		16,008.00
	By P.Ram Mohan Yadav-Hirecharges	834905	Bank Payment	BP\71	Ch. No. :834905 Being cheq issued towards core cutting payments		7,425.00
	By B.Hanumanthu Material A/C	834906	Bank Payment	BP\72	Ch. No. :834906 Being cheq issued towards painter material payments		6,400.00
	By Anand Water Proofing Works	834907	Bank Payment	BP\73	Ch. No. :834907 Being cheq issued towards chemical water proofing for A-13 to 20 Wo no -10999		24,750.00
	By Metal	834908	Bank Payment	BP\74	Ch. No. :834908 Being cheq issued to sai vishal enterprises towards metal, granite payments		12,219.00
	By Sand / Red Mud	834909/834911	Bank Payment	BP\75	Ch. No. :834909/834910 /834911 Being cheq issued to sai vishal enterprises towards sand payments		1,10,743.00
	By Sand / Red Mud	834912/834914	Bank Payment	BP\76	Ch. No. :834912/834913 /834914 Being cheq issued to sai lakshmai enterprises towards sand payments		1,05,345.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	By The A.P.Water Proofing Co. Work Order on Account	834915	Bank Payment	BP\77	Ch. No. :834915 Being cheq issued towards water proofing for tiles for A-21 to 28 Wo no -12711		9,900.00
	By Hemanth Marble Work Orders Account	834916	Bank Payment	BP\78	Ch. No. :834916 Being cheq issued towards 60% material p[ayment for marble flooring A -123,223,226,		25,000.00
	By Security Charges	834826	Bank Payment	BP\79	Ch. No. :834826 Being cheq issued towards transfer payments		15,283.00
	By S.Lakshmi on A/c	834920	Bank Payment	BP\80	Ch. No. :834920 Being cheq issued towards On Alc payments		9,900.00
	By Bikshapathi On A/c	834917	Bank Payment	BP\81	Ch. No. :834917 Being cheq issued towards centering payments		49,500.00
	By Arjun.S on A/c	834918	Bank Payment	BP\82	Ch. No. :834918 Being cheq issued towards civil payments		24,750.00
	By P.Satish Kumar Work Orders Account	834922	Bank Payment	BP\83	Ch. No. :834922 Being cheq issued towards ms cloth for AI TO 12		9,208.00
	By Kesoram Suderial Fathepuria	834923	Bank Payment	BP\84	Ch. No. :834923 Being cheq issued towards patocard deposit satyanarayana		1,000.00
	By Prabhakar Reddy Registration A/C	834748	Bank Payment	BP\85	Ch. No. :834748 Being cheq issued towards req Expenses for flat No-A-516		76,875.00
	By Prabhakar Reddy Registration A/C	834749	Bank Payment	BP\86	Ch. No. :834749 Being cheq issued req Expenses for flat No-A-202		76,875.00
	By A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	834962	Bank Payment	BP\87	Ch. No. :834962 Being cheq issued towards vat for flat no -A-516		35,238.00
	By Palle Sanjeev Reddy C-422	834751	Bank Payment	BP\88	Ch. No. :834751 Being cheq issued towards refund for the flat no-C-422		4,83,850.00
	By Palle Sanjeev Reddy C-422	834750	Bank Payment	BP\89	Ch. No. :834750 Being cheq issued towards refund for the flat No-C-422		6,57,000.00
	To Telephone Expenses	819169	Bank Receipt	BR\1	Ch. No. :819169Being chq cancelled	1,713.00	
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi	834850	Bank Payment	BP\90	Ch. No. :834850elec expof A -305-200, A-313 k.bhasker adv a/c -196 a-315-187,a-316 -187,a-319-200 aug -12 elec exp		970.00
17-9-2012	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	8,25,040.00	
	By Siri Flyash Brick Industries	834924	Bank Payment	BP\1	Ch. No. :834924 Bill no-1077 dt 3/9/12		50,000.00
	By Veerabhadra Swamy Enterprises	834925	Bank Payment	BP\2	Ch. No. :834925 Bill no-013 dt 23/5/12		25,000.00
	By Vivid World	834926	Bank Payment	BP\3	Ch. No. :834926 Bill no-15261 dt 16/8/12		275.00
	By Sehgal Enterprises	834927	Bank Payment	BP\4	Ch. No. :834927 Bill no-8414 dt 24/7/12		7,427.00
	By Sheel Security Products	834928	Bank Payment	BP\5	Ch. No. :834928 Bill no-18863 dt 11/7/12		29,201.00
	By Vasavi Sales Corporation	834929	Bank Payment	BP\6	Ch. No. :834929 Bill no-800 dt 23/7/12		25,000.00
	By Praful Sanitary	834930	Bank Payment	BP\7	Ch. No. :834930 Bill no-7131, 7171,7219 dt 1/8/12,9/8/12,20 /9/12		42,845.00
	By Sri Rama Paints & Pipe Fittings	834931	Bank Payment	BP\8	Ch. No. :834931 Bill no-1887 dt 13/8/12		17,850.00
	By Gautham Traders	834932	Bank Payment	BP\9	Ch. No. :834932 Bill; no-0047 dt 27/7/12		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2012	By Hari Hara Iron Merchants	834933	Bank Payment	BP\10	Ch. No. :834933 Bill no -10498,10454 dt 10/8/12,26/7/12		3,378.00
	By Mehta Engineering Corporation	834934	Bank Payment	BP\11	Ch. No. :834934 Bill no-16901 dt 8/8/12		9,521.00
	By Ezzy International	834936	Bank Payment	BP\12	Ch. No. :834936 Bill no-6 dt 1/8/12		8,679.00
	By Jinkrpa Agency	834937	Bank Payment	BP\13	Ch. No. :834937 Bill no-593 dt 1/8/12		1,958.00
	By Saradhi Ads	834938	Bank Payment	BP\14	Ch. No. :834938 Bill no-2257, 2280 dt 30/7/12,13/8/12		500.00
	By Venkataramana Binding Works	834939	Bank Payment	BP\15	Ch. No. :834939 Bill no-5118, 5191,5165,5151 dt 7/8/12,29/8/12,22/8/12,21/8/12		4,608.00
	By Goyal Marketing	834940	Bank Payment	BP\16	Ch. No. :834940 Bill no-254 dt 19/7/12		18,133.00
	By Seelam Dasaratha & Sons	834941	Bank Payment	BP\17	Ch. No. :834941 Bill no-177 dt 21/8/12		25,000.00
	By Gautham Enterprises	834942	Bank Payment	BP\18	Ch. No. :834942 Bill no-4855 dt 17/8/12		4,450.00
	By Vasant Trading Co.	834943	Bank Payment	BP\19	Ch. No. :834943 Bill no-10404 dt 29/8/12		832.00
	By Bindal Iron & Steel Co.	834944	Bank Payment	BP\20	Ch. No. :834944 Bill no-CR -0797 dt 24/8/12		2,903.00
	By Prakash Enterprises	834945/834946	Bank Payment	BP\21	Ch. No. :834945/834946 Bill no-8376 dt 11/8/12		50,900.00
	By Hari Hara Iron Merchants	834947	Bank Payment	BP\22	Ch. No. :834947 Bill no-10431 dt 20/7/12		10,381.00
	By Shree Wires & Wire Nettings	834948	Bank Payment	BP\23	Ch. No. :834948 Bill no-206 dt 28/7/12		27,772.00
	By Sehgal Enterprises	834949	Bank Payment	BP\24	Ch. No. :834949 Bill no-8353, 8354 dt 2/7/12		25,000.00
	By Sri Rama Sales Corporation	834950/834951	Bank Payment	BP\25	Ch. No. :834950/834951 Bill no-2014,2015,2016 dt 6/7/12		54,305.00
	By Akash Steels	834952	Bank Payment	BP\26	Ch. No. :834952 Bill no-AS /5394/12-13 dt 16/1/12		6,224.00
	By Electricity Expenses	834953	Bank Payment	BP\27	Ch. No. :834953 Being cheq issued towards electricity charges metr no - 2303-20243,02044,20245,02046, 02105		1,000.00
	By C-118 CDr Rohit Mehra & Mrs Anupama Mehra	834954	Bank Payment	BP\28	Ch. No. :834954 Being cheq issued towards Electricity meter charges for the month of August-12		1,010.00
	By B.Venkaatesh-Advance	834956	Bank Payment	BP\29	Ch. No. :834956 Being cheq issued towards Electricity charges p no-C-414,C-420,C-416,C-422,C-418		1,000.00
	By C-425 V.V.S.Chaitanya	834957	Bank Payment	BP\30	Ch. No. :834957 Being cheq issued towards Electricity charges for the month of August-12		1,000.00
	By C-507 Sunaina Mullick	834958	Bank Payment	BP\31	Ch. No. :834958 Being cheq issued towards Electricital charges C-507,C-515,C-517,C-322,2303-02040		1,000.00
	By C - 223 Asim Rizvi	834959	Bank Payment	BP\32	Ch. No. :834959 Being cheq issued towards Electricity charges C-223,C-224,C-303,C-223,C-120 For the month of August-12		800.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik	834960	Bank Payment	BP\33	Ch. No. :834960 Being cheq issued towards Electricity charges C-314,C-226,C-413,C-225,C-121 For the month of August-12		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2012	By C - 127 Kulmeet Singh	834961	Bank Payment	BP\34	Ch. No. :834961 Being cheq issued towards Electricity charges C-127,C-126,C-123,C-125,C-411,C-412 For the month of August-12		1,200.00
	By A.Purushotham-Advance	834921	Bank Payment	BP\35	Ch. No. :834921 Being cheq issued towards vat for the flat no-A-202		32,925.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int	906.79	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int	558.03	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr int	860.30	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr int	1,697.34	
	To FDR Interest		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr int	372.03	
	By Tds Receivable		Bank Payment	BP\36	Ch. No. :Being amt debited by bank towards tds receivable		90.68
	By Tds Receivable		Bank Payment	BP\37	Ch. No. :Being amt debited by bank towards tds receivable		55.80
	By Tds Receivable		Bank Payment	BP\38	Ch. No. :Being amt debited by bank towards tds receivable		86.03
	By Tds Receivable		Bank Payment	BP\39	Ch. No. :Being amt debited by bank towards tds receivable		169.73
	By Tds Receivable		Bank Payment	BP\40	Ch. No. :Being amt debited by bank towards tds receivable		37.21
	By G.Krishna Murthy & Sons	834935	Bank Payment	BP\41	Ch. No. :834935Being chq issued towards billno 13845		2,798.00
20-9-2012	By Hdfc Generator Loan		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards generator loan emi		17,352.00
21-9-2012	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	5,69,000.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc	13,07,735.00	
	By CASH	834777	Contra	CO\3	Ch. No. :834777 Being cash withdrawl drom hdfc bank		40,000.00
	To HDFC Escrow Account		Contra	CO\4	Ch. No. :Trf amt escrow to hdfc	4,45,000.00	
22-9-2012	By K.Gopinath-Advance	834752	Bank Payment	BP\1	Ch. No. :834752Being chq recd towards payment for the flat no A-318 vide rect no1132		3,00,000.00
	By Zenex Automations	834963	Bank Payment	BP\2	Ch. No. :834963 Being cheq issued towards purchaseof video Door phone Po no -13169 dt 20/9/12		44,000.00
	By Kesoram Suderlal Fathepuria	834964	Bank Payment	BP\3	Ch. No. :834964 Being cheq issued towards petrocard J. Rambabu dt 21/6/12 to 7/7/12		2,400.00
	By Gautham Traders	834966	Bank Payment	BP\4	Ch. No. :834966 Bill no-00107 dt 19/3/12		4,322.00
	To Gautham Traders	639336	Bank Receipt	BR\1	Ch. No. :639336 Bill no-00107 dt 19/3/12 Cancelled cheq	4,322.00	
	By M.T.Water Proofing System	834965	Bank Payment	BP\5	Ch. No. :834965 Being cheq issued towards water proofing for A-223,A-224,A-225 ,A-226		9,900.00
	By Ramulu On A/c	834967	Bank Payment	BP\6	Ch. No. :834967 Being cheq issued towards carpenter payments		3,440.00
	By A.Ananda Rao -Jobwork	834968	Bank Payment	BP\7	Ch. No. :834968 Being cheq issued towards civil payments		8,910.00
	By B.Hanumanthu On A/c	834969	Bank Payment	BP\8	Ch. No. :834969 Being cheq issued towards painter payments		5,077.00
	By Bablu Sahani on A/c	834971	Bank Payment	BP\9	Ch. No. :834971 Being cheq issued towards tiles payments		9,157.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	By Bikshapathi On A/c	834972	Bank Payment	BP\10	Ch. No. :834972 Being cheq issued towards centering payments		12,810.00
	By Brundavan On Alc	834973	Bank Payment	BP\11	Ch. No. :834973 Being cheq issued towards civil payments		28,096.00
	By D.Narender On Alc	834974	Bank Payment	BP\12	Ch. No. :839474 Being cheq issued towards centering payments		10,852.00
	By D.Yadagiri On A/c	834975	Bank Payment	BP\13	Ch. No. :834975 Being cheq issued towards plumber payments		1,915.00
	By Eshwaramma Jobwork	834976	Bank Payment	BP\14	Ch. No. :834976 Being cheq issued towards civil payments		4,950.00
	By Gouri Sankar Apato-OnAlc	834977	Bank Payment	BP\15	Ch. No. :834977 Being cheq issued towards civil payments		9,949.00
	By K.Ganesh on A/c	834978	Bank Payment	BP\16	Ch. No. :834978 Being cheq issued towards civil payments		14,243.00
	By Beraiah on A/c	834979	Bank Payment	BP\17	Ch. No. :834979 Being cheq issued towards tiles payments		24,700.00
	By K.Kumar-on Alc	834980	Bank Payment	BP\18	Ch. No. :834980 Being cheq issued towards Electricity payments		6,752.00
	By A.Lava Kumar - Jobwork	834981	Bank Payment	BP\19	Ch. No. :834981 Being cheq issued towards Earthwork payments		14,355.00
	By M.Sahdev-OnAlc	834982	Bank Payment	BP\20	Ch. No. :834982 Being cheq issued towards civil payments		31,054.00
	By A.Madhu On A/c	834983	Bank Payment	BP\21	Ch. No. :834983 Being cheq issued towards Electricital payments		7,514.00
	By Brundavan On Alc	834984	Bank Payment	BP\22	Ch. No. :834984 Being cheq issued towards Earthwork payments		11,501.00
	By Brundavan On Alc	834985	Bank Payment	BP\23	Ch. No. :834985 Being cheq issued towards Eartjwork payments		7,009.00
	By Mohammed Khudoos on A/c	834986	Bank Payment	BP\24	Ch. No. :834986 Being cheq issued towards plumber payments		14,799.00
	By J.Murali On A/c	834987	Bank Payment	BP\25	Ch. No. :834987 Being cheq issued towards painter payments		8,032.00
	By N.Dharma Rao on Alc	834988	Bank Payment	BP\26	Ch. No. :834988 Being cheq issued towards civil payments		23,508.00
	By Noor Alam on A/c	834989	Bank Payment	BP\27	Ch. No. :834989 Being cheq issued towards plumber payments		4,890.00
	By P.lLaiah On Alc	834990	Bank Payment	BP\28	Ch. No. :834990 Being cheq issued towards Electricital payments		7,044.00
	By P.Praveen Kumar On A/c	834991	Bank Payment	BP\29	Ch. No. :834991 Being cheq issued towards welder payments		6,524.00
	By Pappuram -On Alc	834992	Bank Payment	BP\30	Ch. No. :834992 Being cheq issued towards tiles payments		13,662.00
	By S.Mahesh on A/c	834994	Bank Payment	BP\31	Ch. No. :834994 Being cheq issued towards painter payments		11,608.00
	By Sekh Mahidul Ali-on Alc	834995	Bank Payment	BP\32	Ch. No. :834995 Being cheq issued towards tiles payments		11,088.00
	By Snehalatha - Jobwork	834996	Bank Payment	BP\33	Ch. No. :834996 Being cheq issued towards Earthwork payments		37,205.00
	By Snehalatha - Hirecharges	834998	Bank Payment	BP\34	Ch. No. :834998 Being cheq issued towards Earthwork payments		23,819.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	By V.Lakshman Rao on A/c	834999	Bank Payment	BP\35	Ch. No. :834999 Being cheq issued towards painter payments		4,900.00
	By Yesu Kola OnA/c	835000	Bank Payment	BP\36	Ch. No. :835000 Being cheq issued towards cladding tiles payments		5,960.00
	By Yesu Vambarayelli Jobwork	835001	Bank Payment	BP\37	Ch. No. :835001 Being cheq issued towards civil payments		8,910.00
	By Hemanth Marble Work Orders Account	835002	Bank Payment	BP\38	Ch. No. :835002 Being cheq issued to Shiv murthy yadav towards A-123,A-223 Marble flooring payments		2,766.00
	By P.Simhachalam-Ona/c	835003	Bank Payment	BP\39	Ch. No. :835003 Being cheq issued towards civil paymenrs		17,994.00
	By B.Naresh-Hirecharges	835004	Bank Payment	BP\40	Ch. No. :835004 Being cheq issued towards chipping machine payments		3,267.00
	By A.Lavakumar-Hirecharges	835005	Bank Payment	BP\41	Ch. No. :835005 Being cheq issued towards chipping machine payments		3,613.00
	By Snehalatha - Hirecharges	835006	Bank Payment	BP\42	Ch. No. :835006 Being cheq issued towards trally tractor payments		12,058.00
	By Mannem - Hirecharges	835007/835008	Bank Payment	BP\43	Ch. No. :835007/535008 Being cheq issued towards trally tractor payments		91,409.00
	By M.Venkatash-Hirecharges	835009	Bank Payment	BP\44	Ch. No. :835009 Being cheq issued towards chipping machine payments		1,584.00
	By Sand / Red Mud	835010/835011	Bank Payment	BP\45	Ch. No. :835010/835011 Being cheq issued to sai laxmi enterprises towards sand payments		56,959.00
	By Sand / Red Mud	835012/835013	Bank Payment	BP\46	Ch. No. :835012/835013 Being cheq issued to Sai vishal enterprises towards sand payments		60,229.00
	By P.Praveen Kumar On A/c	835014	Bank Payment	BP\47	Ch. No. :835014 Being cheq issued towards welder payments		1,257.00
	By J Muralidhar Material A/c	835015	Bank Payment	BP\48	Ch. No. :835015 Being cheq issued towards painting material payments		11,450.00
	By S.Mahesh Material Account	835016	Bank Payment	BP\49	Ch. No. :835016 Being cheq issued towards painting material payments		5,400.00
	By Rekha Pande on A/c	835017	Bank Payment	BP\50	Ch. No. :835017 Being cheq issued towards civil payments		37,375.00
	By Transportation - M.Srinivasulu	835018	Bank Payment	BP\51	Ch. No. :835018 Being cheq issued towards transporation charges for the month of August-12		3,629.00
	By Printing & Stationery	835020	Bank Payment	BP\52	Ch. No. :835020 Being cheq issued to Ricoh india limited towards zerox charges for the month of Aug-12 invoice no -49172,47074 dt 17/9/12		1,247.00
	By Business/Sales Promotion Expenses	835021	Bank Payment	BP\53	Ch. No. :835021 Being cheq issued to Reliance digital retals limited towards Giftcoupon C-514 for referng A-523		24,000.00
	By Business/Sales Promotion Expenses	835022	Bank Payment	BP\54	Ch. No. :835021 Being cheq issued to Reliance digital retals limited towards Giftcoupon A-310 for referng C-322		24,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	By Postage & Courier	835023	Bank Payment	BP\55	Ch. No. :835023 Being cheq issued to DTDC Courier towards courier charges for the month of Aug-12 invoice no-64153 dt 31/8/12		113.00
	By Hkgn Marble & Granites Work Orders Account	835025	Bank Payment	BP\56	Ch. No. :835025 Being cheq issued towards 60 % material payment for Req no-27114 A -123,A-223,A-224,A-226,A-326 Kitchen flat form		26,555.00
	By P.Satish Kumar Work Orders Account	835026	Bank Payment	BP\57	Ch. No. :835026 Being cheq issued towards 60% pay for grill fabrification for B-202,203,204		16,142.00
	By Arjun.S on A/c	835027	Bank Payment	BP\58	Ch. No. :835027 Being cheq issued towards civil payments		9,900.00
	By Anand Water Proofing Works	835028	Bank Payment	BP\59	Ch. No. :835028 Being cheq issued towards chemical water proofing work for A-13 to 20		19,800.00
	By M.T.Water Proofing System	835029	Bank Payment	BP\60	Ch. No. :835029 Being cheq issued towards water proofing works for A-223,224,225,226		4,950.00
	By The A.P.Water Proofing Co. Work Order on Account	835030	Bank Payment	BP\61	Ch. No. :835030 Being cheq issued towards A-21 to 28 water proofing work payments		9,900.00
	By P.Satish Kumar Work Orders Account	835031	Bank Payment	BP\62	Ch. No. :835031 Being cheq issued towards Ms grill & fabrication		39,600.00
	By Bikshapathi On A/c	835032/835033	Bank Payment	BP\63	Ch. No. :835032/835033 Being cheq issued towards centering p[ayments		99,000.00
	By Otis Elevator Co (I) Ltd.	835036/835037/835038	Bank Payment	BP\64	Ch. No. :835036/835037/835038 Being cheq issued towards Full & final payments supply & Election testing & commossioning of A-11,A-15		1,18,225.00
	To A.Venkaresh on Alc	698977	Bank Receipt	BR\2	Ch. No. :698977 Being cheq reversered	891.00	
23-9-2012	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int	325.53	
	By Tds Receivable		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable		32.55
24-9-2012	By A.Venkaresh on Alc	835039	Bank Payment	BP\1	Ch. No. :835039 Being cheq issued towards Electricital payments		891.00
	By Telephone Expenses	835040	Bank Payment	BP\2	Ch. No. :835040 Being cheq issued to reliance net connection no-9369955254 dt 22/8/12 to 21/9/12		781.00
	By Provision for Tax	834753	Bank Payment	BP\3	Ch. No. :834753 Being cheq issued towards I.T for the assesment year-2012-13		1,52,724.00
	By C - 322 Palle Balram Reddy	837454	Bank Payment	BP\4	Ch. No. :837454 Being cheq issued towards refund of C -322		6,57,000.00
	By C - 322 Palle Balram Reddy	834755	Bank Payment	BP\5	Ch. No. :834755 Being cheq issued towards refund amt C -322		6,36,250.00
	By Goyal Marketing	835041	Bank Payment	BP\6	Ch. No. :835041 Bill no-301 dt 20/7/12		2,734.00
	By Hari Hara Iron Merchants	835042	Bank Payment	BP\7	Ch. No. :835042 Bill no -10464,10469 dt 31/7/12,1/8/12		13,085.00
	By Gautham Traders	835043	Bank Payment	BP\8	Ch. No. :835043 Bill no-0047 dt 27/7/12		50,000.00
	By Vasavi Sales Corporation	835044/835045	Bank Payment	BP\9	Ch. No. :835044/835045 Bill no-800 dt 23/7/12		72,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2012	By Siri Flyash Brick Industries	835046	Bank Payment	BP\10	Ch. No. :835046 Bill no-1077 dt 3/9/12		30,000.00
	By Narbada Steels	835049	Bank Payment	BP\11	Ch. No. :835049/835047 Bill no-NS\0615\12-13 dt 31/8/12		1,00,000.00
	By Sehgal Enterprises	835050	Bank Payment	BP\12	Ch. No. :835050 Bill no-8353, 8354,8377,8613 dt 2/7/12,13 /7/12,22/8/12		46,832.00
	By Krishna Vijay Saw Mill	835051	Bank Payment	BP\13	Ch. No. :835051 Bill no-com68 hyd dt 23/6/12		40,000.00
	By Dilpreet Tubes Pvt Ltd	835052	Bank Payment	BP\14	Ch. No. :835052 Bill no-852 dt 21/8/12		50,000.00
	By Hamali Charges	835053	Bank Payment	BP\15	Ch. No. :835053 Beifg cheq issued to Bricks N cement World towards supply of cement transpoartion charges Bill no-641,dt 18/8/12		900.00
	By Sri Rama Paints & Pipe Fittings	835054	Bank Payment	BP\16	Ch. No. :835054 Bill no-1889, 1776 dt 18/8/12,7/8/12		6,680.00
	By Bricks 'N' Cement World	835055	Bank Payment	BP\17	Ch. No. :835055/835056 Bill no-641 dt 18/8/12		60,000.00
	By Sheikmehabbob Work Orders Account	835057	Bank Payment	BP\18	Ch. No. :835057 Being cheq issued towards paid to Modiventure onbehalf of sheil mehaboob		20,552.00
	By Seelam Dasaratha & Sons	835058	Bank Payment	BP\19	Ch. No. :835058 Bill no-177 dt 21/8/12		38,123.00
	By Hemanth Marble Work Orders Account	835024	Bank Payment	BP\20	Ch. No. :835024 Being cheq issued towards 60 % material payment for A-123,223,322, 226		28,190.00
	By Hemanth Marble Work Orders Account	835053	Bank Payment	BP\21	Ch. No. :835053/835054 Being cheq issued towards 20 % pay for req no-26978 marble flooring for A-123,223, 3212		55,902.00
	To Modi Housing Pvt Ltd	275080	Bank Receipt	BR\1	Ch. No. :275080Being chq recd from Modihousing pvt ltd	10,00,000.00	
25-9-2012	By Linus Consultanta Pvt Ltd	835059	Bank Payment	BP\1	Ch. No. :835059/835060 Being cheq issued towards Modular Kitchen 560 % Adva payment for A-112,117,B-205		68,500.00
26-9-2012	By Pantaloon Retail (India)Ltd	835061	Bank Payment	BP\1	Ch. No. :835061 Being cheq issued towards Advance payments Wooden flooring for B-205 Master bed Room 75 % for payments		11,294.00
	By Pantaloon Retail (India)Ltd	835062	Bank Payment	BP\2	Ch. No. :835062 Being cheq issued towards Advance payments Wooden flooring for A-112 Master bed Room 75 % for payments		12,907.00
28-9-2012	To Md.Shakeer	791596	Bank Receipt	BR\1	Ch. No. :791596Being chq recd from alpine estates on behalf of Shakeer	3,316.00	
	By V.Lakshman Rao Material A/c	835066	Bank Payment	BP\1	Ch. No. :835066 Being cheq issued towards painter payments		9,400.00
	By J Muralidhar Material A/c	835067	Bank Payment	BP\2	Ch. No. :835067 Being cheq issued towards painter payments		715.00
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bankcharges		50.00
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited towards bankcharges		50.00
	To Chittari PF A/c		Bank Receipt	BR\3	Ch. No. :O.chittari pf dd cancelled	1,000.00	
	To G.Srinivas PF A/C		Bank Receipt	BR\4	Ch. No. :G.Srinivas pf dd cancelled	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2012	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	10,05,379.00	
30-9-2012	By Prabhakar Reddy Registration A/C	834757	Bank Payment	BP\1	Ch. No. :834757Being chq issued towards regn exp for A332		1,02,900.00
	By A-332 N.N.Subramaniyan	835063	Bank Payment	BP\2	Ch. No. :835063Being chq issued towards vat for the flat no A-332		45,688.00
	By A-226 Vignesh Natesan & Swetha Sree	835065	Bank Payment	BP\3	Ch. No. :835065Being chq issued towards vat payment for the flat no A-226		45,688.00
	By Modi Housing Pvt Ltd	834756	Bank Payment	BP\4	Ch. No. :834756Being chq issued to modi housing pvt ltd		2,70,125.00
	By Prabhakar Reddy Registration A/C	834758	Bank Payment	BP\5	Ch. No. :834758Being chq issued towards regn exp for the flat no A-226		1,02,900.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int	1,441.58	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int	837.05	
	By Tds Receivable		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards tds receivable		144.16
	By Tds Receivable		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards tds receivable		83.70
	By Interest on Overdraft		Bank Payment	BP\8	Ch. No. :Beign amt debited towards interest on overdraft		928.54
	To Noble Trading Corporation	588498	Bank Receipt	BR\3	Ch. No. :588498Being stale chq reversed	3,163.00	
	To Postage & Courier	588687	Bank Receipt	BR\4	Ch. No. :588687Being stale chq reversed (first flight courier)	49.00	
	To Postage & Courier	588688	Bank Receipt	BR\5	Ch. No. :588688Being chq reversed (stale chq of Virgo enterprises)	132.00	
	To Aztech Marketing	639631	Bank Receipt	BR\6	Ch. No. :639631Being stale chq reversed	2,450.00	
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	639476	Bank Receipt	BR\7	Ch. No. :639476Being stale chq reversed	66,379.00	
	To Postage & Courier	679742	Bank Receipt	BR\8	Ch. No. :679742Being stale chq reversed of Virgo enterprises	1,822.00	
	To Postage & Courier	679938	Bank Receipt	BR\9	Ch. No. :679938Being stale chq reversed (chq of virgo entp)	331.00	
	To C - 322 Palle Balram Reddy	680050	Bank Receipt	BR\10	Ch. No. :680050Being stale chq reversed	2,25,000.00	
	To Srinivasa Sales & Services Pvt Ltd	680072	Bank Receipt	BR\11	Ch. No. :680072Being stale chq reversed	6,335.00	
	To Rambabu J	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another chq)	7,240.00	
	To A.Srinivas-Advance	680106	Bank Receipt	BR\13	Ch. No. :680106Being chq reversed(stale chq)	1,12,941.00	
	To Palle Sanjeev Reddy C-422	680107	Bank Receipt	BR\14	Ch. No. :680107Being stale chq reversed	8,75,693.00	
	To Electricity Expenses	699146	Bank Receipt	BR\15	Ch. No. :699146Being chq reversed	310.00	
	To C - 322 Palle Balram Reddy	473673	Bank Receipt	BR\16	Ch. No. :473673Being chq reversed	28,40,739.00	
	To Bhavana Shiv Kumar A-327	736169	Bank Receipt	BR\17	Ch. No. :736169Being chq cancelled	50,000.00	
1-10-2012	By A.Ananda Rao -Jobwork	835068	Bank Payment	BP\1	Ch. No. :835068 Being cheq issued towards civil payments		7,425.00
	By Ramulu On A/c	835069	Bank Payment	BP\2	Ch. No. :835069 Being cheq issued towards carpenter payments		4,381.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	By B.Hanumanthu On A/c	835070	Bank Payment	BP\3	Ch. No. :835070 Being cheq issued towards painter payments		5,918.00
	By Bikshapathi On A/c	835072	Bank Payment	BP\4	Ch. No. :835072 Being cheq issued towards centerig payments		8,986.00
	By Brundavan On A/c	835073	Bank Payment	BP\5	Ch. No. :835073 Being cheq issued towards civil payments		27,463.00
	By D.Narender On A/c	835074	Bank Payment	BP\6	Ch. No. :835074 Being cheq issued towards centering payments		10,741.00
	By D.Yadagiri On A/c	835075	Bank Payment	BP\7	Ch. No. :835075 Being cheq issued towards plumber payments		1,024.00
	By D.Yadagiri - Jobwork	835126	Bank Payment	BP\8	Ch. No. :835126 Being cheq issued towards plumber payments		792.00
	By Eshwamma Jobwork	835127	Bank Payment	BP\9	Ch. No. :835127 Being cheq issued towards civil payments		5,445.00
	By K.Ganesh on A/c	835129	Bank Payment	BP\10	Ch. No. :835129 Being cheq issued towards civil payments		7,833.00
	By Beraiah -Jobwork	835130	Bank Payment	BP\11	Ch. No. :835130 Being cheq issued towards tiles payments		17,077.00
	By K.Kumar-on A/c	835131	Bank Payment	BP\12	Ch. No. :835131 Being cheq issued towards Electricity payments		6,965.00
	By A.Lava Kumar - Jobwork	835132	Bank Payment	BP\13	Ch. No. :835132 Being cheq issued towards Earthwork payments		9,900.00
	By M.Sahdev-OnA/c	835133/835134	Bank Payment	BP\14	Ch. No. :835133/835134 Being cheq issued towards civil payments		53,025.00
	By Brundavan On A/c	835135	Bank Payment	BP\15	Ch. No. :835135 Being cheq issued towards Earthwork payments		9,095.00
	By A.Madhu On A/c	835136	Bank Payment	BP\16	Ch. No. :835136 Being cheq issued towards Electricital payments		7,618.00
	By Mohammed Khudoos on A/c	835137	Bank Payment	BP\17	Ch. No. :835137 Being cheq issued towards plumber payments		10,146.00
	By Mohammed Khudos - Jobwork	835138	Bank Payment	BP\18	Ch. No. :835138 Being cheq issued towards plumber payments		4,455.00
	By J.Murali On A/c	835139	Bank Payment	BP\19	Ch. No. :835139 Being cheq issued towards painter payments		3,602.00
	By N.Dharma Rao on A/c	835140	Bank Payment	BP\20	Ch. No. :835140 Being cheq issued towards civil payments		32,155.00
	By Noor Alam on A/c	835141	Bank Payment	BP\21	Ch. No. :835141 Beingc heq issued towards plumber payments		5,162.00
	By P.ILaiah On A/c	835143	Bank Payment	BP\22	Ch. No. :835143 Being cheq issued towards Electricitan payments		6,494.00
	By P.Praveen Kumar On A/c	835144	Bank Payment	BP\23	Ch. No. :835144 Being cheq issued towards Welder payments		7,885.00
	By Pappuram -On A/c	835145	Bank Payment	BP\24	Ch. No. :835145 Being cheq issued towards tiles payments		19,651.00
	By Rekha Pande on A/c	835146	Bank Payment	BP\25	Ch. No. :835146 Beingc heq issued towards Civil payments		42,023.00
	By Rekhapande-Jobwork	835147	Bank Payment	BP\26	Ch. No. :835147 Being cheq issued towards civil payments		1,188.00
	By S.Mahesh on A/c	835148	Bank Payment	BP\27	Ch. No. :835148 Being cheq issued towards painter payments		11,880.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	By P.Simhachalam-Ona/c	835149	Bank Payment	BP\28	Ch. No. :835149 Being cheq issued towards civil payments		14,299.00
	By Snehalatha - Hirecharges	835150	Bank Payment	BP\29	Ch. No. :835150 Being cheq issued towards Earthwork payments		26,433.00
	By Snehalatha - Jobwork	835151	Bank Payment	BP\30	Ch. No. :835151 Being cheq issued towards Earthwork payments		31,680.00
	By U.Babu-Jobwork	835152	Bank Payment	BP\31	Ch. No. :835152 Being cheq issued towards Electricitan payments		792.00
	By V.Lakshman Rao on A/c	835153	Bank Payment	BP\32	Ch. No. :835153 Being cheq issued towards painter payments		8,984.00
	By Yesu Kola OnA/c	835154	Bank Payment	BP\33	Ch. No. :835154 Being cheq issued towards cladding tiles payments		2,673.00
	By Yesu Vambarayelli Jobwork	835155	Bank Payment	BP\34	Ch. No. :835155 Being cheq issued towards civil payments		10,890.00
	By B.Naresh-Hirecharges	835156	Bank Payment	BP\35	Ch. No. :835156 Being cheq issued towards chipping machine payments		3,539.00
	By A.Lavakumar-Hirecharges	835157	Bank Payment	BP\36	Ch. No. :835157 Being cheq issued towards chipping machine payments		4,752.00
	By Mannem - Hirecharges	835158/835159	Bank Payment	BP\37	Ch. No. :835158/835159 Being cheq issued towards Trally tarctor payments		67,864.00
	By P.Simhachalam - Hirecharges	835160	Bank Payment	BP\38	Ch. No. :835160 Being cheq issued towards chipping machine payments		5,544.00
	By Snehalatha - Hirecharges	835161	Bank Payment	BP\39	Ch. No. :835161 Being cheq issued towards trally tractor payments		8,911.00
	By M.Venkatesh-Hirecharges	835162	Bank Payment	BP\40	Ch. No. :835162 Being cheq issued towards chipping machine payments		2,277.00
	By Sand / Red Mud	835163	Bank Payment	BP\41	Ch. No. :835163 Being cheq issued to Sai lakshmai enterprises towards sand payments		18,169.00
	By Sand / Red Mud	835164	Bank Payment	BP\42	Ch. No. :835164 Being cheq issued to Sai vishal enterprises towards redmud payments		2,310.00
	By Sand / Red Mud	835165/835166	Bank Payment	BP\43	Ch. No. :835165/835166 Being cheq issued to Sai vishal enterprises towards Robosand payments		50,514.00
	By Sand / Red Mud	835167	Bank Payment	BP\44	Ch. No. :835167 Being cheq issued to Vishawakarma enterprises towards Robo sand payments		18,169.00
	By Gouri Sankar Apato-OnA/c	835168	Bank Payment	BP\45	Ch. No. :835168 Being cheq issued towards civil payments		8,138.00
	By B.Hanumanth - Jobwork	835169	Bank Payment	BP\46	Ch. No. :835169 Being cheq issued towards painter payments		792.00
	By Bablu Sahani on A/c	835170	Bank Payment	BP\47	Ch. No. :835170 Being cheq issued towards tiles payments		7,029.00
	By Sekh Mahidul Ali-on A/c	835171	Bank Payment	BP\48	Ch. No. :835171 Being cheq issued towards tiles payments		14,473.00
	By Repairs & Maintanance of Equipment	835172	Bank Payment	BP\49	Ch. No. :835172 Being cheq issued to Deccann diesels towards Rep[aring charges for 5HP Earth Compactor		3,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	By Master Profiles	835173	Bank Payment	BP\50	Ch. No. :835173 Being cheq issued towards Advance payment for Wooden flooring for B-205		1,850.00
	By Master Profiles	835174	Bank Payment	BP\51	Ch. No. :835174 Being cheq issued towards Advance payment for lamilated Wooden flooring for A-112		2,100.00
	By Telephone Expenses	835175	Bank Payment	BP\52	Ch. No. :835175 Being cheq issued towards BSNL tel Expenses of 4020080397 for Aug-12		1,843.00
	By S.Mahesh Material Account	835176	Bank Payment	BP\53	Ch. No. :835176 Being cheq issued towards painter payments		7,390.00
	By V.Lakshman Rao Material A/c	835177	Bank Payment	BP\54	Ch. No. :835177 Being cheq issued towards painter payments		16,758.00
	By Anand Water Proofing Works	835178	Bank Payment	BP\55	Ch. No. :835178 Being cheq issued towards water proofing works at swimming pool payments		14,850.00
	By Bikshapathi On A/c	835179	Bank Payment	BP\56	Ch. No. :835179 Being cheq issued towards Centering payments		49,500.00
	By Ishaq on A/c (Centring Works)	835180	Bank Payment	BP\57	Ch. No. :835180 Being cheq issued towards civil payments		49,500.00
	By K.Gopinath-Advance	834760	Bank Payment	BP\58	Ch. No. :834760 Being cheq issued towards refund of amt which recd on behalf of K. Gopinath for the flat no-A-318		57,000.00
	By CASH	834778	Contra	CO\1	Ch. No. :834778 Being cash withdrawl from Hdfe bank payments		40,000.00
	By Hemanth Marble Work Orders Account	834761	Bank Payment	BP\59	Ch. No. :834761 Being cheq issued towards 60% material payment for A- Block 21 to 28 Corridor req no-27100		2,47,331.00
	By Krishna Vijay Saw Mill	835181	Bank Payment	BP\60	Ch. No. :835181 Bill no-Com /68 hyd dt 23/6/12		45,808.00
	By Vasant Trading Co.	835182	Bank Payment	BP\61	Ch. No. :835182 Bill no-10417 dt 4/9/12		924.00
	By Vasavi Sales Corporation	835183	Bank Payment	BP\62	Ch. No. :835183 Bill no- 847, 848 dt dt 29/7/12		50,000.00
	By Saradhi Ads	835184	Bank Payment	BP\63	Ch. No. :835184 Bil no-2302, 2309,2308 dt 5/9/12		305.00
	By Gautham Traders	835185	Bank Payment	BP\64	Ch. No. :835185 Bill no-0047 dt 27/7/12		40,000.00
	By Bricks 'N' Cement World	835186/835187	Bank Payment	BP\65	Ch. No. :835186/835187 Bill no-641 dt 18/8/12		61,500.00
	By Shubham Enterprisese	835188	Bank Payment	BP\66	Ch. No. :835188 Bill no -28210,28253 dt 3/9/12,6/9/12		2,608.00
	By Bhagwati Steel Tubes	835189	Bank Payment	BP\67	Ch. No. :835189 Bill no-284 dt 30/8/12		378.00
	By G.Krishna Murthy & Sons	835190	Bank Payment	BP\68	Ch. No. :835190 Bill no-13888 dt 22/8/12		828.00
	By Kalpna Sales Depot	835191/835193	Bank Payment	BP\69	Ch. No. :835191/835193 Bill no-		89,250.00
	By Venkataramana Binding Works	835194	Bank Payment	BP\70	Ch. No. :835194 Bill no-5212 dt 4/9/12		198.00
	By Narbada Steels	835195/835196/835197	Bank Payment	BP\71	Ch. No. :835195/835196 /835197 Bill no-NS\0615\12 -13 dt 31/8/12		1,50,000.00
	By Siri Flyash Brick Industries	835198	Bank Payment	BP\72	Ch. No. :835198 Bill no-1077 dt 3/9/12		33,872.00
	By A-532 Wg Cdr Perisetty Venu Madhav	835200	Bank Payment	BP\73	Ch. No. :835200 Being cheq issued towards vat for flat no -A-532		45,688.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc	18,58,628.00	
	By Rent Account	772000	Bank Payment	BP\74	Ch. No. :771998 Being cheq issued towards rent for the flat no C-103 for oct-12		8,610.00
	By Ramulu On A/c	835215	Bank Payment	BP\75	Ch. No. :835215 Being cheq issued towards carpenter payments		5,222.00
2-10-2012	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Beign amt credited towards fdr int	1,162.57	
	By Tds Receivable		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable		116.26
3-10-2012	By Ranjith Prakash	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12		3,42,641.00
	By K.Gopinath-Advance	835199	Bank Payment	BP\2	Ch. No. :835199 Being cheq issued towards vat for flat no -A-318		44,638.00
	By Prabhakar Reddy Registration A/C	834764	Bank Payment	BP\3	Ch. No. :834764 Being cheq issued towards req Expenses for flat no-A-532		1,02,900.00
	By Prabhakar Reddy Registration A/C	834765	Bank Payment	BP\4	Ch. No. :834765 Being cheq issued towards req Expenses for flat no-A-318		1,02,900.00
	By LIC Housing Finance Ltd.	834763	Bank Payment	BP\5	Ch. No. :834763 Being cheque issued towards EMI for the month of Oct'12		7,05,406.00
	By Axis Bank	622151	Bank Payment	BP\6	Ch. No. :622151 Being amt debited towards vehicle emi		6,286.00
4-10-2012	To Mehta&Modi Homes	697304	Bank Receipt	BR\1	Ch. No. :697304Being chq recd from mehta & modi homes	40,00,000.00	
	By Modi Housing Pvt Ltd	835201	Bank Payment	BP\1	Ch. No. :835201Being chq issued to Modi housing pvt ltd		20,010.00
5-10-2012	By Modi Housing Pvt Ltd	834766	Bank Payment	BP\1	Ch. No. :834766 Being cheq issued towards transfer payments		10,65,900.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	36,75,000.00	
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from hdfc current a/c to escrow a/c		28,00,000.00
6-10-2012	By Bina S Baldev	835202	Bank Payment	BP\1	Ch. No. :835202 Being cheq issued towards interst payments for dt 30/9/12		6,000.00
	By Bhadresh C Baldev	835203	Bank Payment	BP\2	Ch. No. :835203 Being cheq issued towards interst for the dt 30/9/12		21,600.00
	By Mayuri B Baldev	835204	Bank Payment	BP\3	Ch. No. :835204 Being cheq issued towards interst for the dt 30/9/12		32,400.00
	By Radhaben C Baldev	835205	Bank Payment	BP\4	Ch. No. :835205 Being cheq issued towards interst for the dt 30/9/12		15,000.00
	By Repairs & Maintanance	835206	Bank Payment	BP\5	Ch. No. :835206 Being cheq issued towards Stya Adhiya Electricital towards reparing charges Vide no-337,338 dt 28/9/12,27/9/12		7,650.00
	By Sharad C Baldev	835207	Bank Payment	BP\6	Ch. No. :835206 Being cheq issued towards interest for the Q.E 30/9/12		35,100.00
	By Incentives-M.Suresh	835208	Bank Payment	BP\7	Ch. No. :835208 Being cheq issued towards incentive On A/c for Oct-12		6,500.00
	By Incentive-M.Nagarjuna	835210	Bank Payment	BP\8	Ch. No. :835210 Being cheq issued towards incentive On A/c for Oct-12		4,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2012	By Incentive-Renuka Devi	835211	Bank Payment	BP\9	Ch. No. :835211 Being cheq issued towards incentive On A/c for Oct-12		500.00
	By Consultancy Charges	835212	Bank Payment	BP\10	Ch. No. :835212 Being cheq issued towards software consultancy charges for Oct -12		750.00
	By K. Sridevi	835213	Bank Payment	BP\11	Ch. No. :835213 Being cheq issued towards transfer payments		27,644.00
	By A.Ananda Rao -Jobwork	835214	Bank Payment	BP\12	Ch. No. :835214 Being cheq issued towards civil payments		8,910.00
	By B.Hanumanthu On A/c	835216	Bank Payment	BP\13	Ch. No. :835216 Being cheq issued towards painter payments		473.00
	By Bablu Sahani on A/c	835217	Bank Payment	BP\14	Ch. No. :835217 Being cheq issued towards tiles payments		8,118.00
	By Bikshapathi On A/c	835218	Bank Payment	BP\15	Ch. No. :835218 Being cheq issued towards centering payments		7,303.00
	By Brundavan On A/c	835219	Bank Payment	BP\16	Ch. No. :835219 Being cheq issued towards civil payments		29,784.00
	By D.Narender On A/c	835220	Bank Payment	BP\17	Ch. No. :835220 Being cheq issued towards centering payments		6,014.00
	By Eshwaramma Jobwork	835221	Bank Payment	BP\18	Ch. No. :835221 Being cheq issued towards civil payments		1,188.00
	By Gouri Sankar Apato-OnA/c	868131	Bank Payment	BP\19	Ch. No. :868131 Being cheq issued towards civil payments		13,563.00
	By K.Ganesh on A/c	835223	Bank Payment	BP\20	Ch. No. :835223 Being cheq issued towards civil payments		6,699.00
	By Beraiah on A/c	835224	Bank Payment	BP\21	Ch. No. :835224 Being cheq issued towards tiles payments		10,543.00
	By K.Kumar-on A/c	835225	Bank Payment	BP\22	Ch. No. :835225 Being cheq issued towards Electricital payments		5,856.00
	By A.Lavakumar-Hirecharges	835076	Bank Payment	BP\23	Ch. No. :835076 Being cheq issued towards chipping payments		5,643.00
	By M.Sahdev-OnA/c	835077	Bank Payment	BP\24	Ch. No. :835077 Being cheq issued towards civil payments		45,476.00
	By M.Sahdev-OnA/c	835078	Bank Payment	BP\25	Ch. No. :835078 Being cheq issued towards Earthwork payments		12,419.00
	By A.Madhu On A/c	835079	Bank Payment	BP\26	Ch. No. :835079 Being cheq issued towards Electricital payments		5,603.00
	By Mohammed Khudoos on A/c	835080	Bank Payment	BP\27	Ch. No. :835080 Being cheq issued towards plumber payments		15,046.00
	By J.Murali On A/c	835081	Bank Payment	BP\28	Ch. No. :835081 Being cheq issued towards painter payments		2,092.00
	By N.Dharma Rao on A/c	835082	Bank Payment	BP\29	Ch. No. :835082 Being cheq issued towards civil payments		33,219.00
	By Noor Alam on A/c	835083	Bank Payment	BP\30	Ch. No. :835083 Being cheq issued towards plumber payments		4,989.00
	By P.ILaiah On A/c	835084	Bank Payment	BP\31	Ch. No. :835084 Being cheq issued towards Electricital payments		5,945.00
	By P.Praveen Kumar On A/c	835085	Bank Payment	BP\32	Ch. No. :835085 Being cheq issued towards Welder payments		8,365.00
	By Pappuram -On A/c	835086	Bank Payment	BP\33	Ch. No. :835086 Being cheq issued towards tiles payments		20,097.00
	By Rekha Pande on A/c	835087	Bank Payment	BP\34	Ch. No. :835087 Being cheq issued towards civil payments		44,785.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2012	By Sekh Mahidul Ali-on A/c	835089	Bank Payment	BP\35	Ch. No. :835089 Being cheq issued towards tiles payments		14,602.00
	By P.Simhachalam-Ona/c	835090	Bank Payment	BP\36	Ch. No. :835090 Being cheq issued towards civil payments		22,596.00
	By U.Babu- Hirecharges	835091	Bank Payment	BP\37	Ch. No. :835091 Being cheq issued towards Electricitan payments		1,188.00
	By Snehalatha - Hirecharges	835093	Bank Payment	BP\38	Ch. No. :835093 Being cheq issied towards Earthwork payments		17,622.00
	By Snehalatha - Jobwork	835094	Bank Payment	BP\39	Ch. No. :8350945Being cheq issied towards Earthwork payments		29,780.00
	By Naru Ram -On A/c	835095	Bank Payment	BP\40	Ch. No. :835095 Being cheq issued towards tiles payments		12,474.00
	By Mannem - Hirecharges	835096	Bank Payment	BP\41	Ch. No. :835096 Being cheq issued towards trally tractor payments		45,790.00
	By V.Lakshman Rao on A/c	835097	Bank Payment	BP\42	Ch. No. :835097 Being cheq issued towards painter payments		6,473.00
	By Yesu Vambarayelli Jobwork	835098	Bank Payment	BP\43	Ch. No. :835098 Being cheq issued towards civil payments		9,405.00
	By B.Naresh-Hirecharges	835099	Bank Payment	BP\44	Ch. No. :835099 Being cheq issued towards chipping machine payments		1,188.00
	By Snehalatha - Hirecharges	835100	Bank Payment	BP\45	Ch. No. :835100 Being cheq issued towards trally tractor payments		12,058.00
	By Ranjith Prakash	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments		2,960.00
	By Liv Serv Technologies Private Limited	835102	Bank Payment	BP\47	Ch. No. :835102 Being cheq issued towards livchat service charges for the Sept-12		2,485.00
	By Ppc Pundit	835103	Bank Payment	BP\48	Ch. No. :835103 Being cheq issued towards google compign for the month of Sept -12		9,334.00
	By Bablu Sahani on A/c	835105	Bank Payment	BP\49	Ch. No. :835105 Being cheq issued towards tiles payments		4,950.00
	By Car Hire Charges	835106	Bank Payment	BP\50	Ch. No. :835106 Being cheq issued to fortune travels to]wards car hirecharges for the month of sept-12 invoice no-5843,5918,5889,5848, 5881, dt 12/9/12,29/9/12,26/9/12,6/9/12,25/9/12		5,881.00
	By S.Mahesh on A/c	835107	Bank Payment	BP\51	Ch. No. :835107 Being cheq issued towards painter payments		19,382.00
	By Vineela	835108	Bank Payment	BP\52	Ch. No. :835108 Being cheq issued towards Bharani krishna towards payments on behalf of g.vineela		7,500.00
	By Security Charges	835109	Bank Payment	BP\53	Ch. No. :835109 Being cheq issued towards security charges reimbursement to association		19,708.00
	By Housekeeping Charges	835110	Bank Payment	BP\54	Ch. No. :835110 Being cheq issued towards refund of house keeping Expenses		9,426.00
	By A-531 G.Satish Chander	835111	Bank Payment	BP\55	Ch. No. :835111 Being cheq issued towards vat for flat no -A-531		45,688.00
	By K. Sridevi	834767	Bank Payment	BP\56	Ch. No. :834767 Being cheq issued towards transfer payments		20,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2012	By K. Sridevi	834768	Bank Payment	BP\57	Ch. No. :834768 Being cheq issued towards transfer payments		20,00,000.00
	By C - 413 Palle RadhaKrishna Reddy	834770	Bank Payment	BP\58	Ch. No. :834770 Being cheq issued towards refund of amt C-413 which received from custmoer in GWE		2,25,000.00
	By K.Bhasker-Advance	834711	Bank Payment	BP\59	Ch. No. :834711 Being cheq issued towards payment refund which e\received on behalf of K.Bhasker from C -121 custmoer		2,00,000.00
	By Metal	834772	Bank Payment	BP\60	Ch. No. :834772 Being cheq issued to sai vishalenterprises towards metal payments		53,400.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	834773	Bank Payment	BP\61	Ch. No. :834773 Being chq issued to sai laxmi enterprsestowards light weight Bricks, sand, bricks payments		67,519.00
	By Prabhakar Reddy Registration A/C	834774	Bank Payment	BP\62	Ch. No. :834774 Being cheq issued towards req Expenses for flat No-A-531		1,02,900.00
	By Modi Housing Pvt Ltd	834775	Bank Payment	BP\63	Ch. No. :834775 Beinfg cheq issued towards tytransfer payments		3,99,000.00
8-10-2012	By Bikshapathi On A/c	835112	Bank Payment	BP\1	Ch. No. :835112 Being cheq issued towards centering payments		49,500.00
	By Arjun.S on A/c	835113	Bank Payment	BP\2	Ch. No. :835113 Being cheq issued towards Civil payments		9,900.00
	By Eshwaramma-OnA/c	835114	Bank Payment	BP\3	Ch. No. :835114 Being cheq issued towards civil payments		9,900.00
	By Build Tech Engineering Services	835115	Bank Payment	BP\4	Ch. No. :835117 Being cheq issued towards chemical water proofing work for C-12 tp 19 flat Back req no-27124 dt 13417		9,900.00
	By Anand Water Proofing Works	835116	Bank Payment	BP\5	Ch. No. :835116 Being cheq issued water proofing payments		9,900.00
	By M.T.Water Proofing System	835117	Bank Payment	BP\6	Ch. No. :835117 Being cheq issued water proofing payments		4,950.00
	By The A.P.Water Proofing Co. Work Order on Account	835118	Bank Payment	BP\7	Ch. No. :835118 Being cheq issued water proofing payments		9,900.00
	By P.Satish Kumar Work Orders Account	835119	Bank Payment	BP\8	Ch. No. :835119 Being cheq issued towards 60 % material payment for A-112,117,B -205, for grill fabrication		17,784.00
	By Hkgn Marble & Granites Work Orders Account	835120	Bank Payment	BP\9	Ch. No. :835120Being cheq issued towards 60% material payment for A-422,423,324, 112, 117, & B-205 Kitchen flat forms		30,990.00
	By P.Satish Kumar Work Orders Account	835121	Bank Payment	BP\10	Ch. No. :835121 Being cheq issued towards 60% material payment for Req no-26930 for clothframes for A & C Block		39,000.00
	By Sri Arihant Steels	834779	Bank Payment	BP\11	Ch. No. :834779 Bill no-503 dt 23/8/12		1,00,000.00
	By Praful Sanitary	834780	Bank Payment	BP\12	Ch. No. :834780 Bill no-7193 dt 13/8/12		50,000.00
	By Narbada Steels	834781	Bank Payment	BP\13	Ch. No. :834781 Bill no-NS /0615/12-13 dt 31/8/12		48,784.00
	By Dilpreet Tubes Pvt Ltd	834782	Bank Payment	BP\14	Ch. No. :834782 Bill no-852 dt 21/8/12		45,761.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2012	By Sehgal Enterprises	834783	Bank Payment	BP\15	Ch. No. :834783 Bill no-8439, 8367,8070 dt 31/7/12,2/8/12		43,368.00
	By Rita Seeds Stores	834784	Bank Payment	BP\16	Ch. No. :834784 Bill no-2839, 2886 dt 10/7/12,27/8/12		10,300.00
	By Ezzy International	834785	Bank Payment	BP\17	Ch. No. :834785 Bill no-7,8 dt 28/8/12,30/8/12		8,679.00
	By Sri Rama Paints & Pipe Fittings	834786	Bank Payment	BP\18	Ch. No. :834786 Bill no-1983, 1982 dt 25/8/12,25/8/12		3,080.00
	By Jinkrpa Agency	834787	Bank Payment	BP\19	Ch. No. :834787 Bill no-615 dt 30/8/12		1,932.00
	By Sri Sai Marble Work Order Account	834788	Bank Payment	BP\20	Ch. No. :834788 Being cheq issued towards marble flooring payments		9,900.00
	By Ramulu On A/c	834789	Bank Payment	BP\21	Ch. No. :834789 Being cheq issued towards carpenter payments		99,000.00
	To A - 219 Gaurang Mody	778896	Bank Receipt	BR\1	Ch. No. :778896Being chq recd from gaurang mody	20,010.00	
	To A-226 Vignesh Natesan & Swetha Sree	439204	Bank Receipt	BR\2	Ch. No. :439204Being chq recd towards payment for the flat no A-226 vide rect no 3034	28,00,000.00	
9-10-2012	By Kesoram Suderial Fathepuria	834790	Bank Payment	BP\1	Ch. No. :834790 Being cheq issued towards D.Pavan kumar petro card charges dt 4 /9/12 to 6/10/12		1,000.00
	By Ranjith Prakash	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12		29,775.00
	By Hemanth Marble Work Orders Account	834792/834793	Bank Payment	BP\3	Ch. No. :834792/834793 Being cheq issued towards Advance payment Against work payments		1,00,000.00
10-10-2012	To Mehta&Modi Homes		Bank Receipt	BR\1	Ch. No. :Being chq recd from mehta & modi homes	10,00,000.00	
11-10-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bkcharges		35.96
12-10-2012	By RamaKrishna I	835123	Bank Payment	BP\1	Ch. No. :835123 Being cheq issued towards salary		3,000.00
	By TDS Payable	835124/835125 /834794	Bank Payment	BP\2	Ch. No. :835124/835125 /834794 Being cheq issued towards tds payable sept-12		1,49,593.00
13-10-2012	By Rambabu J	834795	Bank Payment	BP\1	Ch. No. :834795 Being cheq issued towards salary		5,000.00
	By Ramulu On A/c	834796	Bank Payment	BP\2	Ch. No. :834796 Being cheq issued towards carpenter payments		3,960.00
	By P.Praveen Kumar On A/c	834797	Bank Payment	BP\3	Ch. No. :834797 Being cheq issued towards welder payments		366.00
	By B.Hanumanthu Material A/C	834798	Bank Payment	BP\4	Ch. No. :834798 Being cheq issued towards painter payments		2,000.00
	By A.Ananda Rao -Jobwork	834799	Bank Payment	BP\5	Ch. No. :834799 Being cheq issued towards civil payments		7,920.00
	By Ramulu On A/c	834800	Bank Payment	BP\6	Ch. No. :834800 BNeing cheq issued towards carpenter payments		6,979.00
	By B.Hanumanthu On A/c	834801	Bank Payment	BP\7	Ch. No. :834801 Being cheq issued towards painter payments		2,539.00
	By Bablu Sahani on A/c	834802	Bank Payment	BP\8	Ch. No. :834802 Being cheq issued towards tiles payments		7,128.00
	By Bikshapathi On A/c	834803	Bank Payment	BP\9	Ch. No. :834803 Being cheq issued towards centering payments		9,541.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	By Brundavan On Alc	834804	Bank Payment	BP\10	Ch. No. :834804 Being cheq issued towards civil payments		29,601.00
	By D.Narender On Alc	834805	Bank Payment	BP\11	Ch. No. :834805 Being cheq issued towards centering payments		11,671.00
	By D.Yadagiri On A/c	834806	Bank Payment	BP\12	Ch. No. :834806 Being cheq issued towards plumber payments		1,158.00
	By Gouri Sankar Apato-OnAlc	834807	Bank Payment	BP\13	Ch. No. :834807 Being cheq issued towards civil payments		16,883.00
	By K.Ganesh on A/c	834808	Bank Payment	BP\14	Ch. No. :834808 Being cheq issued towards civil payments		7,494.00
	By Beraiah on A/c	834809	Bank Payment	BP\15	Ch. No. :834809 Being cheq issued towards tiles payments		20,394.00
	By K.Kumar-on Alc	834810	Bank Payment	BP\16	Ch. No. :834810 Being cheq issued towards Electricital payments		5,539.00
	By M.Sahdev-Jobwork	834812	Bank Payment	BP\17	Ch. No. :834812 Being cheq issued towards civil payments		1,188.00
	By A.Madhu On A/c	834813	Bank Payment	BP\18	Ch. No. :834813 Being cheq issued towards Electricital payments		5,341.00
	By Brundavan On Alc	834814	Bank Payment	BP\19	Ch. No. :834814 Being cheq issued towards Earthwork payments		4,123.00
	By Mohammed Khudoos on A/c	868076	Bank Payment	BP\20	Ch. No. :868076 Being cheq issued towards plumber payments		14,922.00
	By N.Dharma Rao on Alc	868077	Bank Payment	BP\21	Ch. No. :868077 Being cheq issued towards civil payments		43,754.00
	By Noor Alam on A/c	868079	Bank Payment	BP\22	Ch. No. :868079 Being cheq issued towards plumber payments		5,211.00
	By P.ILaiah On Alc	868081	Bank Payment	BP\23	Ch. No. :868081 Being cheq issued towards Electricitan payments		6,806.00
	By P.Praveen Kumar On A/c	868082	Bank Payment	BP\24	Ch. No. :868082 Being cheq issued towards welder payments		7,910.00
	By Rekha Pande on Alc	868084	Bank Payment	BP\25	Ch. No. :868084 Being cheq issued towards civil payments		47,173.00
	By S.Mahesh on A/c	868085	Bank Payment	BP\26	Ch. No. :868085 Being cheq issued towards painter payments		12,994.00
	By U.Babu- Hirecharges	868086	Bank Payment	BP\27	Ch. No. :868086 Being cheq issued towards Electricital payments		272.00
	By Sekh Mahidul Ali-on Alc	868087	Bank Payment	BP\28	Ch. No. :868087 Being cheq issued towards tiles payments		12,919.00
	By P.Simhachalam-Onalc	868088	Bank Payment	BP\29	Ch. No. :868088 Being cheq issued towards civil payments		20,028.00
	By Snehalatha on A/c	868089	Bank Payment	BP\30	Ch. No. :868089 Being cheq issued towards Earthwork payments		22,215.00
	By V.Lakshman Rao on A/c	868090	Bank Payment	BP\31	Ch. No. :868090 Being cheq issued towards painter payments		10,073.00
	By Yesu Kola OnAlc	868091	Bank Payment	BP\32	Ch. No. :868091 Being cheq issued towards cladding tiles payments		1,782.00
	By Yesu Vambarayelli Jobwork	868092	Bank Payment	BP\33	Ch. No. :868092 Being cheq issued towards civil payments		8,910.00
	By Naru Ram -On Alc	868094	Bank Payment	BP\34	Ch. No. :868094 Being cheq issued towards tiles payments		12,474.00
	By Bablu Sahani on A/c	868095	Bank Payment	BP\35	Ch. No. :868095 Being cheq issued towards tiles payments		4,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	By B.Naresh-Hirecharges	868096	Bank Payment	BP\36	Ch. No. :868096 Being cheq issued towards chipping machine payments		4,034.00
	By A.Lavakumar-Hirecharges	868097	Bank Payment	BP\37	Ch. No. :868097 Being cheq issued towards chipping machine payments		1,534.00
	By Mannem - Hirecharges	868098/868099	Bank Payment	BP\38	Ch. No. :868098/868099 Being cheq issued towards trally tractorp ayments		51,213.00
	By P.Simhachalam - Hirecharges	868100	Bank Payment	BP\39	Ch. No. :868100 Being cheq issued towards chipping machine payments		792.00
	By Snehalatha - Hirecharges	868101	Bank Payment	BP\40	Ch. No. :868101 Being cheq issued towards trally Tractor payments		11,590.00
	By Sand / Red Mud	868102/868103	Bank Payment	BP\41	Ch. No. :868102/868103 Being cheq issued to Sai vishal enterprises towards Robo sand payments		80,953.00
	By V.Lakshman Rao Material A/c	868104	Bank Payment	BP\42	Ch. No. :868104 Being cheq issued towards painter payments		14,280.00
	By S.Mahesh Material Account	868105	Bank Payment	BP\43	Ch. No. :868105 Being cheq issued towards painter payments		20,800.00
	By Designing Charges	868106	Bank Payment	BP\44	Ch. No. :868106 Being cheq issued to Varna design studio towards desingning vcharges against invoice no-205 & 275 dt 19/9/12,22/9/12		1,200.00
	By Telephone Expenses	868107	Bank Payment	BP\45	Ch. No. :868107 Being cheq issued to Reliance towqards net connection no -9390180636 dt 5/9/12 to 4/10 /12		549.00
	By Rambabu J	868108	Bank Payment	BP\46	Ch. No. :868108 Being cheq issued towards Esi payment for the month of sept-12		6,602.00
	By Linus Consultanta Pvt Ltd	834815	Bank Payment	BP\47	Ch. No. :834815 Being cheq issued towards 50% Advance payment for C-322		42,840.00
	By Model Flat Rent	868109	Bank Payment	BP\48	Ch. No. :868109 Being cheq issued towards col KGA Kamal dev towards model flat rent for the month of sept-12 & oct 12		16,000.00
	By M.Sahdev-OnA/c	868115/868116	Bank Payment	BP\49	Ch. No. :868115/868116 Being cheq issued towards civil payments		51,850.00
	By Printing & Stationery	868117	Bank Payment	BP\50	Ch. No. :868117 Being cheq issued to seven hills enterprises towards Xerox & stationery charges		341.00
	By Kesoram Suderlal Fathepuria	868118	Bank Payment	BP\51	Ch. No. :868118 Bing cheq issued towards I.ramakrishna petro card dt 1/9/12 to 29/9/12		2,200.00
	By Eshwaramma-OnA/c	968119	Bank Payment	BP\52	Ch. No. :968119 Being cheq issued towards centering patments		9,900.00
	By Ishaq on A/c (Centring Works)	868120	Bank Payment	BP\53	Ch. No. :868120 Being cheq issued towards centering payments		24,750.00
	By Greenwood Residency Owners Association	868121	Bank Payment	BP\54	Ch. No. :868121 Being cheq issued towards transfer payment C-102 Corpus fund in Gwe		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	By Linus Consultanta Pvt Ltd	868122	Bank Payment	BP\55	Ch. No. :868122/23/24/25 Being cheq issued towards 60 % Advance payment fiurniture for model Flat no--112,A-117 & B-205		1,51,416.00
	By VGP Fire Equipment	868126	Bank Payment	BP\56	Ch. No. :868126 Being cheq issued to N.S.Ravi kumar towards Advance payment pipe fabrication work ms pipe fabriciation work for A block		14,850.00
	By VGP Fire Equipment	868127	Bank Payment	BP\57	Ch. No. :868127 Being cheq issued to N.S Ravi kumar towards consultancy charges for fire safety works		13,500.00
	By Pappuram -On A/c	868128	Bank Payment	BP\58	Ch. No. :868128 Being cheq issued towards tiles payments		18,117.00
	By Snehalatha - Jobwork	868129	Bank Payment	BP\59	Ch. No. :868129 Being cheq issued towards Earthwork payments		30,690.00
	By Naru Ram -On A/c	868130	Bank Payment	BP\60	Ch. No. :868130 Being cheq issued towards tiles payments		7,128.00
15-10-2012	By Bikshapathi On A/c	868132	Bank Payment	BP\1	Ch. No. :868132 Being cheq issued towards centering payments		49,500.00
	By Anand Water Proofing Works	868133	Bank Payment	BP\2	Ch. No. :868133 Being cheq issued towards Chemical water proofing for retaining walls & oht wo no-10526		9,900.00
	By Build Tech Engineering Services	868134	Bank Payment	BP\3	Ch. No. :868134 Being cheq issued towards chemical water proofing for C-12 to C-19 flat back side Req 27124 & Wo no -13417.		9,900.00
	By Printing & Stationery	868135	Bank Payment	BP\4	Ch. No. :868135 Being cheq issued to ricoh india limited towards printing charges for sept-12		1,340.00
	By Abdul Malik Workorder Account	868136	Bank Payment	BP\5	Ch. No. :868136 Being cheq issued towards 20% payment for C-502 % A-514 flat false ceiling work Wo-10227 req no -26670		8,643.00
	By P.Satish Kumar Work Orders Account	868137	Bank Payment	BP\6	Ch. No. :868137 Being cheq issued towards 60% material payments for Grill fabriciation A-413,515,516 & C-105		15,000.00
	By Hemanth Marble Work Orders Account	868138	Bank Payment	BP\7	Ch. No. :868138 Being cheq issued towards Advance paid for Buying of cutting machine for site		49,500.00
	By Veerabhadra Swamy Enterprises	868139	Bank Payment	BP\8	Ch. No. :868139 Being cheq issued towards part pay Against Bill no-013 dt 23/5/12		10,000.00
	By B.R Industries	868140	Bank Payment	BP\9	Ch. No. :868140 Being cheq issued towards 50% Advance payments for table lamps 96 nos @ 165 Pono-13478 dt 9 /10/12		7,920.00
	By N.Renuka Devi	868141	Bank Payment	BP\10	Ch. No. :868141 Being cheq issued towards salary Advance payments		3,000.00
	By A - 123 Wing Commander B Magesh Kumar	868142	Bank Payment	BP\11	Ch. No. :868142 Being cheq issued towards vat for flat no -A-123		41,750.00
	By Snehalatha on A/c	868143	Bank Payment	BP\12	Ch. No. :868143 Being cheq issued towards Earthwork payments		24,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2012	By Narbada Steels	868227	Bank Payment	BP\13	Ch. No. :868227 Bill no -NS\500\12-13,NS\508\12-13 dt 1/8/12,2/8/12		2,41,590.00
	By Prabhakar Reddy Registration A/C	868228	Bank Payment	BP\14	Ch. No. :868228 Being cheq issued towards req expenses for flat No-A-123		1,02,900.00
	By Sri Arihant Steels	868226	Bank Payment	BP\15	Ch. No. :868226 Bill no-503 dt 23/8/12		2,51,317.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Beign amt credited towards fdr int	16,065.57	
	To Fixed Deposit-HDFC		Bank Receipt	BR\2	Ch. No. :Beign fd cancelled 00423500096100	20,00,000.00	
	To A-532 Wg Cdr Perisetty Venu Madhav	437859	Bank Receipt	BR\3	Ch. No. :437859Being chq recd towards payment for the flat no A-532 vide rect no 3039	13,72,000.00	
	To A-532 Wg Cdr Perisetty Venu Madhav	437860	Bank Receipt	BR\4	Ch. No. :437860Being chq recd towards payment for the flat no A532 vide rect no 3038	4,28,000.00	
	By Tds Receivable		Bank Payment	BP\16	Ch. No. :Being amt debited by bank towards tds receivable		1,606.56
	By Bank Charges		Bank Payment	BP\17	Ch. No. :Being amt debited by bank towards bkcharges		224.75
	By Bank Charges		Bank Payment	BP\18	Ch. No. :Being amt debited by bank towards bkcharges		161.82
	By Tds Receivable		Bank Payment	BP\19	Ch. No. :Being amt debited by bank towards tds receivable		20.21
16-10-2012	To A-531 G.Satish Chander	991372	Bank Receipt	BR\2	Ch. No. :991372Being chq recd towards payment for the flat no A-531 vide rect no 3042	4,67,400.00	
	To A-531 G.Satish Chander	991371	Bank Receipt	BR\3	Ch. No. :991371Being chq recd towards payment for the flat no A-531 vide rect no 3041	10,97,600.00	
	To Ramesh A - Loan	225767	Bank Receipt	BR\4	Ch. No. :225767Being chq recd from vista on behalf of c. krishna	2,661.00	
	To Phinny Varghese	115301	Bank Receipt	BR\5	Ch. No. :115301Being chq recd from phinny vargheese against loan	4,152.00	
	To Ramesh A - Loan	806892	Bank Receipt	BR\6	Ch. No. :806892Being chq recd from modi ventures onbehalf of c.krishna	2,661.00	
	To Mahender Petty Cash	527972	Bank Receipt	BR\7	Ch. No. :527972Being chqrecd from knm onbehalf of Mahendar	1,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bkcharges		350.61
18-10-2012	To Sheel Security Products	819214	Bank Receipt	BR\1	Ch. No. :819214Being chq cancelled	1,159.00	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Beign amt credited towards fdr int	202.19	
	To B-306 Gangone Raja Vijay	524880	Bank Receipt	BR\3	Ch. No. :524880Beign chq recd fromB-306 vide rect no 3046	7,46,336.00	
19-10-2012	By HDFC Escrow Account		Contra	CO\1	Ch. No. :Beiing funds trf from hdfc current a/c to escrow a/c		13,72,000.00
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :Beiing funds trf from hdfc current a/c to escrow a/c		4,28,000.00
	By HDFC Escrow Account		Contra	CO\3	Ch. No. :Beiing funds trf from hdfc current a/c to escrow a/c		4,67,400.00
	By HDFC Escrow Account		Contra	CO\4	Ch. No. :Beiing funds trf from hdfc current a/c to escrow a/c		10,97,600.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bkcharges		179.80
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bkcharges		170.81
20-10-2012	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc	7,46,336.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	By Postage & Courier	868144	Bank Payment	BP\1	Ch. No. :868144 Being cheq issued to Didc Courier towards courier charges for the month of 1/9/12 to 30/9/12		157.00
	By Transportation-Alivelumanga	868147	Bank Payment	BP\2	Ch. No. :868147 Being cheq issued towards transporation charges for the month of sept -12		4,907.00
	By Transportation - M.Srinivasulu	868148	Bank Payment	BP\3	Ch. No. :868148 Being cheq issued towards transporation charges for the month of sept -12		5,080.00
	By D.Pavan Kumar Salary A/c	868149	Bank Payment	BP\4	Ch. No. :868149 Being cheq issued towards salary Advance payments		3,500.00
	By Varna Media	868150	Bank Payment	BP\5	Ch. No. :868150 Bill no-2819 dt 25/8/12		19,341.00
	By Caliber Enterprises	868151/52	Bank Payment	BP\6	Ch. No. :868151/52 Being cheq issued towards 50 % advance payment P o no -13770 dt 18/10/12		58,800.00
	By Misc Exp - Site	868153	Bank Payment	BP\7	Ch. No. :868153 Being cheq issued towards huts allowance		9,900.00
	By A.Ananda Rao -Jobwork	868154	Bank Payment	BP\8	Ch. No. :868154 Being cheq issued towards civil payments		8,910.00
	By Ramulu On A/c	868155	Bank Payment	BP\9	Ch. No. :868155 Being cheq issued towards carpenter payments		5,692.00
	By B.Hanumanthu On A/c	868156	Bank Payment	BP\10	Ch. No. :868156 Being cheq issued towards painter payments		3,777.00
	By Bablu Sahani on A/c	868157	Bank Payment	BP\11	Ch. No. :868157 Being cheq issued towards tiles payments		7,078.00
	By Bikshapathi On A/c	868158	Bank Payment	BP\12	Ch. No. :868158 Being cheq issued towards centering payments		15,926.00
	By Brundavan On Alc	868159	Bank Payment	BP\13	Ch. No. :868159 Being cheq issued towards civil payments		38,511.00
	By D.Narender On Alc	868160	Bank Payment	BP\14	Ch. No. :868160 Being cheq issued towards centering payments		10,753.00
	By D.Yadagiri On A/c	868161	Bank Payment	BP\15	Ch. No. :868161 Being cheq issued towards plumber payments		3,950.00
	By Gouri Sankar Apato-OnAlc	868162	Bank Payment	BP\16	Ch. No. :868162 Being cheq issued towards civil payments		21,097.00
	By K.Ganesh on A/c	868163	Bank Payment	BP\17	Ch. No. :868163 Being cheq issued towards civil payments		8,667.00
	By Beraiah on A/c	868164	Bank Payment	BP\18	Ch. No. :868164 Being cheq issued towards tiles payments		15,543.00
	By K.Kumar-on Alc	868165	Bank Payment	BP\19	Ch. No. :868165 Being cheq issued towards Electricital payments		7,059.00
	By M.Sahdev-OnAlc	868166	Bank Payment	BP\20	Ch. No. :868166 Being cheq issued towards civil payments		43,436.00
	By M.Venkatesh-Jobwork	868167	Bank Payment	BP\21	Ch. No. :868167 Being cheq issued towards Earthwork payments		17,463.00
	By A.Madhu On A/c	868168	Bank Payment	BP\22	Ch. No. :868168 Being cheq issued towards Electricital payments		3,797.00
	By Brundavan On Alc	868169	Bank Payment	BP\23	Ch. No. :868169 Being cheq issued towards Earthwork payments		10,098.00
	By Ishaq on A/c (Centring Works)	868170	Bank Payment	BP\24	Ch. No. :868170 Being cheq issued towards Centering payments		742.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	By Mohammed Khudoos on A/c	868171	Bank Payment	BP\25	Ch. No. :868171 Being cheq issued towards Plumber payments		13,908.00
	By J.Murali On A/c	868172	Bank Payment	BP\26	Ch. No. :868172 Being cheq issued towards painter payments		2,995.00
	By N.Dharma Rao on A/c	868173/74	Bank Payment	BP\27	Ch. No. :868173/74 Being cheq issued towards civil payments		58,698.00
	By Naru Ram -On A/c	868175	Bank Payment	BP\28	Ch. No. :868175 Being cheq issued towards tiles payments		5,791.00
	By Noor Alam on A/c	868176	Bank Payment	BP\29	Ch. No. :868176 Being cheq issued towards plumber payments		5,112.00
	By P.ILaiah On A/c	868177	Bank Payment	BP\30	Ch. No. :868177 Being cheq issued towards Electricital payments		5,796.00
	By P.Praveen Kumar On A/c	868178	Bank Payment	BP\31	Ch. No. :868178 Being cheq issued towards welder payments		10,706.00
	By Pappuram -On A/c	868179	Bank Payment	BP\32	Ch. No. :868179 Being cheq issued towards Tiles payments		9,207.00
	By Rekha Pande on A/c	868180	Bank Payment	BP\33	Ch. No. :868180 Being cheq issued towards civil payments		38,456.00
	By S.Mahesh on A/c	868182	Bank Payment	BP\34	Ch. No. :868182 Being cheq issued towards painter payments		11,236.00
	By P.Simhachalam-Ona/c	868184	Bank Payment	BP\35	Ch. No. :868184 Being cheq issued towards civil payments		17,187.00
	By Snehalatha - Jobwork	868186	Bank Payment	BP\36	Ch. No. :868186 Being cheq issued towards Earthwork payments		33,660.00
	By Yesu Vambarayelli Jobwork	868188	Bank Payment	BP\37	Ch. No. :868188 Being cheq issued towards civil payments		10,395.00
	By A.Lavakumar-Hirecharges	868189	Bank Payment	BP\38	Ch. No. :868189 Being cheq issued towards chipping machine payments		3,094.00
	By B.Naresh-Hirecharges	868190	Bank Payment	BP\39	Ch. No. :868190 Being cheq issued towards chipping machine payments		3,029.00
	By Snehalatha - Hirecharges	868191	Bank Payment	BP\40	Ch. No. :868191 Being cheq issued towards trally tactor payments		16,424.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	868192	Bank Payment	BP\41	Ch. No. :868192 Being cheq issued to sai laxmi enterprises towards Red Bricks, light weight Bricks payments		35,700.00
	By Sand / Red Mud	868193/868225	Bank Payment	BP\42	Ch. No. :868193/868225 Being cheq issued to sai lakshmai enterprises towards sand payments		55,591.00
	By Sand / Red Mud	868195/868197	Bank Payment	BP\43	Ch. No. :868195/868197 /868197 Being cheq issued to sai vishal enterprises towards Robo sand payments		1,11,391.00
	By Sand / Red Mud	868198	Bank Payment	BP\44	Ch. No. :868198 Being cheq issued to vishwakarma enterprises towards Robo sand payments		20,621.00
	By Sand / Red Mud	868199	Bank Payment	BP\45	Ch. No. :868199 Being cheq issued to vishwakarma enterprises towards Redmud payments		2,310.00
	By Sekh Mahidul Ali-on A/c	868200	Bank Payment	BP\46	Ch. No. :868200 Being cheq issued towards tiles payments		17,176.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	By Nagamani S	868201	Bank Payment	BP\47	Ch. No. :868201 Being cheq issued towards salary advance payment		6,000.00
	By B.Venkaresh-Advance	868202	Bank Payment	BP\48	Ch. No. :868202 Being cheq issued towards C-414,A-205,A-316,A-410, C-418 Electricity Bill for the month of sept-12		1,000.00
	By A - 120 A.Anita Gnanabharanam	868203	Bank Payment	BP\49	Ch. No. :868203 Being cheq issued towards Electricity Bill for the month of sept-12		1,000.00
	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary	868205	Bank Payment	BP\50	Ch. No. :868205 Being cheq issued towards A-407,A-315,A-403-A-509,A-508 Electricital Bill for the month of Sept-12		1,000.00
	By A-302 Major Das Gupta	868206	Bank Payment	BP\51	Ch. No. :868206 Being cheq issued towards A-302,A-402,A-319,A-519,A-305 Electricity Bill for the month of sept-12		1,000.00
	By B.Venkaresh-Advance	868208	Bank Payment	BP\52	Ch. No. :868208 Being cheq issue d towards C-126,C-326, C-426,C-422,C-125 Electricity Bill for the month of sept-12		1,000.00
	By C-412 Mr.Vijaya Kumar	868209	Bank Payment	BP\53	Ch. No. :868209 Being cheq issued towards C-411,C-412, C-303,C-208,A-401 Electricity Bill for the month of sept-12		975.00
	By C-425 V.V.S.Chaitanya	868210	Bank Payment	BP\54	Ch. No. :868210 Being cheq issued towards C-425,C-120,c-store serv no-2303-02111 Electricity Bill for the month of sept-12		600.00
	By J Muralidhar Material A/c	868211	Bank Payment	BP\55	Ch. No. :868211 Being cheq issued towards painter payments		11,235.00
	By K.Bhasker-Advance	834817	Bank Payment	BP\56	Ch. No. :834817 Being cheq issued towards A-419 on behalf K.bhasker refund payments		7,00,000.00
	By V.Lakshman Rao on A/c	868212	Bank Payment	BP\57	Ch. No. :868212 Being cheq issued towards painter payments		8,707.00
	By Electricity Expenses	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516, 114,214,113,213,413,513, 118,318,418,518,217,317, 108,107,320,420,520,419, 105,503,106,512,111,103, 102,202,209,101,112,212, 303,104,506,409,309,2303-02470,109,510,110,505,515		9,750.00
	By Snehalatha - Hirecharges	868214	Bank Payment	BP\59	Ch. No. :868214 Being cheq issued towards Earthwork payments		24,067.00
	By Eshwaramma-OnA/c	868215	Bank Payment	BP\60	Ch. No. :868215 Being cheq issued towards civil payments		9,900.00
	By Telephone Expenses	868216	Bank Payment	BP\61	Ch. No. :868216 Being cheq issued towards Telephone Bsnl no-04020080397 dt 1/9 /120to		1,875.00
	By Electricity Expenses	868217	Bank Payment	BP\62	Ch. No. :868217 Being cheq issued towards EC serv no -2303-01581- 1687 for the month of sept-12		1,687.00
	By Ishaq on A/c (Centring Works)	868218	Bank Payment	BP\63	Ch. No. :868218 Being cheq issued towards centering payments		24,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	By Electricity Expenses	868219	Bank Payment	BP\64	Ch. No. :868219/20 Being cheq issued towards Electricity Bill for the month of sept-12		52,265.00
	By Electricity Expenses	868221	Bank Payment	BP\65	Ch. No. :868221 Being cheq issued towards Stores-2303 -02105,02106,02108,02112, 02113,02114,02044, 0204302110,02109,02040, 02046,0205 C-118,C-413,C -407,C-507,C-506,C-111,C -501,C-322,C-123,C-226,C -223,C-314,C-515,C-416,C -517,C-420,C-121,C-225,C -427 E.c		6,777.00
	By Sri Balaji Graphics	868222	Bank Payment	BP\66	Ch. No. :868222 Being cheq issued towards Advance for website		5,390.00
	By K.Bhasker-Advance	868223	Bank Payment	BP\67	Ch. No. :868223 Being cheq issued towards Electricity flat no-A-313,A-404,C-119,A-219 for the month of sept-12		1,086.00
	By A-206 Vikrant Patnaik	868224	Bank Payment	BP\68	Ch. No. :868224 Being cheq issued towards Electricity Bill for the month of sept-12		808.00
	By Prabhakar Reddy Registration A/C	868229	Bank Payment	BP\69	Ch. No. :868229 Being cheq issued towards Req Expenses for flat no-A-130		1,02,900.00
	By A-130 Lt Col P.G.Vinod	868230	Bank Payment	BP\70	Ch. No. :868230 Being cheq issued towards Vat for flat no -A-130		39,675.00
	By Prabhakar Reddy Registration A/C	868231	Bank Payment	BP\71	Ch. No. :868231 Being cheq issued towards req expenses for flat No-B-406		69,000.00
	By B-406 Atul Kumar Sahu	868232	Bank Payment	BP\72	Ch. No. :868232 Being cheq issued towards vat for flat no -B-406		31,300.00
	By Provident Fund	868233	Bank Payment	BP\73	Ch. No. :868233 Being cheq issued towards provident fund for the month of Oct-07		7,511.00
	By Bikshapathi On A/c	868234	Bank Payment	BP\74	Ch. No. :868234 Being cheq issued towards Centering payments		49,500.00
	By Snehalatha on A/c	868235	Bank Payment	BP\75	Ch. No. :868235 Being cheq issued towards Earthwork payments		14,850.00
	By Anand Water Proofing Works	868236	Bank Payment	BP\76	Ch. No. :868236 Being cheq issued towards Water proofing payments		9,900.00
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from hdfc current a/c to escrow a/c		7,46,336.00
	To HDFC Escrow Account		Contra	CO\3	Ch. No. :Trf amt escrow to hdfc	16,93,684.00	
	To HDFC Escrow Account		Contra	CO\4	Ch. No. :Trf amt escrow to hdfc	33,65,000.00	
	By M.T.Water Proofing System	868237	Bank Payment	BP\77	Ch. No. :868237 Being cheq issued towards water proofing work payments		4,950.00
	By The A.P.Water Proofing Co. Work Order on Account	868238	Bank Payment	BP\78	Ch. No. :868238 Being cheq issued towards water proofing work payments		4,950.00
	By Build Tech Engineering Services	868239	Bank Payment	BP\79	Ch. No. :868239 Being cheq issued towards chemical water proofing for C-12 to C-19 flat back side Req 27124 & Wo no -13417.		19,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	By Hemanth Marble Work Orders Account	868240	Bank Payment	BP\80	Ch. No. :868240/868241 Being cheq issued towards 60 % material payment for C-121, C-108 Marble payments		96,063.00
	By CASH	834816	Contra	CO\5	Ch. No. :834816 Being cash withdrawl from hdfc Bank		50,000.00
	By Jinkrpa Agency	868242	Bank Payment	BP\81	Ch. No. :868242 Bill no-620 dt 7/9/12		1,890.00
	By Sri Rama Paints & Pipe Fittings	868243	Bank Payment	BP\82	Ch. No. :868243 Bill no-2156 dt 8/9/12		1,800.00
	By Vivid World	868244	Bank Payment	BP\83	Ch. No. :868244 Bill no-15410 dt 18/9/12		275.00
	By G.Krishna Murthy & Sons	868245	Bank Payment	BP\84	Ch. No. :868245 Bill no-13922 dt 8/9/12		600.00
	By P.J.Agencies	868246	Bank Payment	BP\85	Ch. No. :868246 Bill no-8240 dt 4/9/12		2,749.00
	By Priyanka Printers	868247	Bank Payment	BP\86	Ch. No. :868247 Bill no-183 dt 5/9/12		2,375.00
	By Aztech Marketing	868248	Bank Payment	BP\87	Ch. No. :868248 Bill no-1965 dt 31/8/12		1,750.00
	By S.L.Infra Ready Mix Concrete	868249	Bank Payment	BP\88	Ch. No. :868249/838250 Bill no-97 dt 31/7/12		1,00,000.00
	By Hari Hara Iron Merchants	868251	Bank Payment	BP\89	Ch. No. :868251 Bill no -10529,10528 dt 24/8/12,24/8/12		15,103.00
	By G.Krishna Murthy & Sons	868252	Bank Payment	BP\90	Ch. No. :868252 Bill no-13845 dt 1/8/12		720.00
	By Veerabhadra Swamy Enterprises	868253	Bank Payment	BP\91	Ch. No. :868253 Bill no-013 dt 23/5/12		25,000.00
	By Shree Wires & Wire Nettings	868254	Bank Payment	BP\92	Ch. No. :868254 Bill no-257 dt 18/8/12		23,289.00
	By Rita Seeds Stores	868255	Bank Payment	BP\93	Ch. No. :868255 Bill no-2828 dt 28/6/12		2,400.00
	By Shubham Enterprises	868256	Bank Payment	BP\94	Ch. No. :868256 Bill no-28245 dt 5/9/12		10,897.00
	By Associated Steel Traders	868257	Bank Payment	BP\95	Ch. No. :868257 Bill no-145, 146,147 dt 31/8/2		25,000.00
	By National Sales Corporation	868258	Bank Payment	BP\96	Ch. No. :868258 Bill no-37 dt 7/9/12		50,000.00
	By Rama Enterprises	868259	Bank Payment	BP\97	Ch. No. :868259 Bill no-254 dt 4/8/12		45,100.00
	By Sai Enterprises	868260	Bank Payment	BP\98	Ch. No. :868260 Bill no-85,86 dt 5/7/12		50,000.00
	By Sri Rama Sales Corporation	868261	Bank Payment	BP\99	Ch. No. :868261 Bill no-3034 dt 6/7/12		40,000.00
	By Siri Flyash Brick Industries	868262	Bank Payment	BP\100	Ch. No. :868262/868263 Bill no-1076 dt 3/9/12		1,00,000.00
	By Hemanth Marble Work Orders Account	868264	Bank Payment	BP\101	Ch. No. :868264/868265 Being cheq issued towards 60 % material payment Req no -27100 A block 21 to 28 corridor steel		84,348.00
	By Hemanth Marble Work Orders Account	868266	Bank Payment	BP\102	Ch. No. :868266/868267 Being cheq issued towards Advance payment		1,00,000.00
	By Abdul Malik Workorder Account	868268	Bank Payment	BP\103	Ch. No. :868268 Being cheq issued towards 20% payment for A-515,516,518		12,933.00
	By P.Satish Kumar Work Orders Account	868269	Bank Payment	BP\104	Ch. No. :868269 Being cheq issued towards 60% payment A-413,515,516 & C-105		13,545.00
	By Hkgn Marble & Granites Work Orders Account	868270	Bank Payment	BP\105	Ch. No. :868270 Being cheq issued towards 60% material payment for Kitchen plat form A-422,423,324,112,117, & B -205		10,909.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	By Hdfc Generator Loan		Bank Payment	BP\106	Ch. No. :Being amt debited by bank towards generator loan emi		17,352.00
	By Bank Charges		Bank Payment	BP\107	Ch. No. :Being amt debited by bank towards bkcharges		125.86
21-10-2012	To A-130 Lt Col P.G.Vinod	452857	Bank Receipt	BR\1	Ch. No. :452857Beign chq recd towards payment for the flat no A-130 vide rect no3050	21,00,000.00	
22-10-2012	To A - 223 Appini Chakradharam		Trf Bank Receipt	BR\1	Ch. No. :TrfBeign chq recd towards payment for the flat no A-223 vide rect no 3053	4,05,000.00	
23-10-2012	By Caliber Enterprises	868271	Bank Payment	BP\1	Ch. No. :868271 Being cheq issued towards 50% ADVANCE PAYMENT for bedsheet pono-13815,13808 dt 20/10/12 purchase of mattness for the model flats A -112,A-117&B-205		21,000.00
	To A - 123 Wing Commander B Magesh Kumar	440293	Bank Receipt	BR\2	Ch. No. :440293Being chq recd towards payment for the flat no A-123 vide rect no 3054	13,72,000.00	
	To A - 123 Wing Commander B Magesh Kumar	440294	Bank Receipt	BR\3	Ch. No. :440294Being chq recd towards payment for the flat no A-123 vide rect no 3055	12,98,000.00	
27-10-2012	By Rambabu J	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments		7,240.00
29-10-2012	By Misc Exp - Site		Bank Payment	BP\1	Ch. No. : Being cheq issued to P.Simhachalam towards civil payments making of huts with mats and blue sheets at new labour qters		1,200.00
	By Labour Welfare Expenses		Bank Payment	BP\2	Ch. No. : Being cheq issued to S.Arjun towards civil payments making of huts with mats and blue sheets at new labour qters		18,000.00
	By Labour Welfare Expenses		Bank Payment	BP\3	Ch. No. : Being cheq issued to K.dharma Rao towards civil payments making of huts with mats and blue sheets at new labour qters		14,000.00
	By Labour Welfare Expenses		Bank Payment	BP\4	Ch. No. : Being cheq issued to yesu vambara yelli towards civil payments making of huts with mats and blue sheets at new labour qters		24,000.00
	By Labour Welfare Expenses		Bank Payment	BP\5	Ch. No. : Being cheq issued to Rekha pande towards civil payments making of huts with mats and blue sheets at new labour qters		15,600.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\6	Ch. No. : Being cheq issued towards welder payments		698.00
	By V.Lakshman Rao Material A/c		Bank Payment	BP\7	Ch. No. : Being cheq issued towards painting material payments		1,310.00
	By J Muralidhar Material A/c		Bank Payment	BP\8	Ch. No. : Being cheq issued towards painting material payments		726.00
	By A.Ananda Rao -Jobwork		Bank Payment	BP\9	Ch. No. : Being cheq issued towards Civil payments		12,375.00
	By Ramulu On A/c		Bank Payment	BP\10	Ch. No. : Being cheq issued towards Carpenter payments		3,688.00
	By B.Hanumanthu On A/c		Bank Payment	BP\11	Ch. No. : Being cheq issued towards painter payments		3,628.00
	By Bablu Sahani on A/c		Bank Payment	BP\12	Ch. No. : Being cheq issued towards tiles payments		5,296.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2012	By Bikshapathi On A/c		Bank Payment	BP\13	Ch. No. : Being cheq issued towards centering payments		3,960.00
	By Brundavan On A/c		Bank Payment	BP\14	Ch. No. : Being cheq issued towards civil payments		26,839.00
	By D.Narender On A/c		Bank Payment	BP\15	Ch. No. : Being cheq issued towards centering payments		4,679.00
	By D.Yadagiri On A/c		Bank Payment	BP\16	Ch. No. : Being cheq issued towards plumber payments		718.00
	By Gouri Sankar Apato-OnA/c		Bank Payment	BP\17	Ch. No. : Being cheq issued towards Civil payments		16,255.00
	By K.Ganesh on A/c		Bank Payment	BP\18	Ch. No. : Being cheq issued towards civil payments		6,534.00
	By Beraiah on A/c		Bank Payment	BP\19	Ch. No. : Being cheq issued towards tiles payments		3,366.00
	By M.Sahdev-OnA/c		Bank Payment	BP\20	Ch. No. : Being cheq issued towards civil payments		45,306.00
	By A.Madhu On A/c		Bank Payment	BP\21	Ch. No. : Being cheq issued towards Electricital payments		2,574.00
	By K.Ganesh on A/c		Bank Payment	BP\22	Ch. No. : Being cheq issued towards Earthwork payments		12,362.00
	By K.Kumar-on A/c		Bank Payment	BP\23	Ch. No. : Being cheq issued towards Electricital payments		7,895.00
	By Mohammed Khudoos on A/c		Bank Payment	BP\24	Ch. No. : Being cheq issued towards plumber payments		14,353.00
	By J.Murali On A/c		Bank Payment	BP\25	Ch. No. : Being cheq issued towards painter payments		2,797.00
	By N.Dharma Rao on A/c		Bank Payment	BP\26	Ch. No. : Being cheq issued towards civil payments		38,794.00
	By Naru Ram -On A/c		Bank Payment	BP\27	Ch. No. : Being cheq issued towards tiles payments		5,346.00
	By Noor Alam on A/c		Bank Payment	BP\28	Ch. No. : Being cheq issued towards plumber payments		5,211.00
	By P.ILaiah On A/c		Bank Payment	BP\29	Ch. No. : Being cheq issued towards Electricital payments		7,217.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\30	Ch. No. : Being cheq issued towards welder payments		6,672.00
	By Pappuram -On A/c		Bank Payment	BP\31	Ch. No. : Being cheq issued towards tiles payments		10,791.00
	By Rekha Pande on A/c		Bank Payment	BP\32	Ch. No. : Being cheq issued towards civil payments		43,257.00
	By S.Mahesh on A/c		Bank Payment	BP\33	Ch. No. : Being cheq issued towards painter payments		6,707.00
	By P.Simhachalam-Ona/c		Bank Payment	BP\34	Ch. No. : Being cheq issued towards civil payments		12,959.00
	By Sekh Mahidul Ali-on A/c		Bank Payment	BP\35	Ch. No. : Being cheq issued towards tiles payments		14,256.00
	By V.Lakshman Rao on A/c		Bank Payment	BP\36	Ch. No. : Being cheq issued towards painter payments		3,539.00
	By Yesu Vambarayelli Jobwork		Bank Payment	BP\37	Ch. No. : Being cheq issued towards civil payments		7,920.00
	By Snehalatha - Hirecharges		Bank Payment	BP\38	Ch. No. : Being cheq issued towards Earthwork payments		16,236.00
	By Snehalatha - Jobwork		Bank Payment	BP\39	Ch. No. : Being cheq issued towards Earthwork payments		20,285.00
	By A.Lavakumar-Hirecharges		Bank Payment	BP\40	Ch. No. : Being cheq issued towards Chipping machine payments		4,257.00
	By P.Simhachalam - Hirecharges		Bank Payment	BP\41	Ch. No. : Being cheq issued towards chipping machine payments		5,544.00
	By Snehalatha - Hirecharges		Bank Payment	BP\42	Ch. No. : Being cheq issued towards Trally tractor payments		10,811.00
	By Sand / Red Mud		Bank Payment	BP\43	Ch. No. : Being cheq issued to Vishwakarma enterprises towards Robo sand payments		36,338.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2012	By Sand / Red Mud		Bank Payment	BP\44	Ch. No. : Being cheq issued to Sai laxmi enterprises towards sand payments		36,338.00
	By Sand / Red Mud		Bank Payment	BP\45	Ch. No. : Being cheq issued to Sai vishal enterprises towards Robo sand payments		20,076.00
	By Sand / Red Mud		Bank Payment	BP\46	Ch. No. : Being cheq issued to Sai lakshami enterprises towards Robo sand payments		56,477.00
	By Sand / Red Mud		Bank Payment	BP\47	Ch. No. : Being cheq issued to Vishwakarma enterprises towards Robo sand payments		20,139.00
	By Telephone Expenses	868273	Bank Payment	BP\48	Ch. No. :868273 Being cheq issued towards Modern bill for the month of sept-12 Mobil no -939655254		315.00
	By Postage & Courier	868274	Bank Payment	BP\49	Ch. No. :868274 Being cheq issued to Frist flight courier towards courier charges for the month of August-12		118.00
	By K. Sridevi	868275	Bank Payment	BP\50	Ch. No. :868275 Being cheq issued towards transfer payments		27,644.00
	By Modi Housing Pvt Ltd	834820	Bank Payment	BP\51	Ch. No. :834820 Being cheq issued towards transfer payments		2,70,125.00
	By LIC Housing Finance Ltd.	834821	Bank Payment	BP\52	Ch. No. :834821 Being cheq issued towards interset payment for Nov-12		2,09,271.00
	By Bikshapathi On A/c		Bank Payment	BP\53	Ch. No. : Being cheq issued towards centering payments		49,500.00
	By Hemanth Marble Work Orders Account		Bank Payment	BP\54	Ch. No. : Being cheq issued towards On A/c payments		99,000.00
	By Hemanth Marble Work Orders Account		Bank Payment	BP\55	Ch. No. : Being cheq issued towards On A/c payments		99,000.00
	By Build Tech Engineering Services		Bank Payment	BP\56	Ch. No. : Being cheq issued towards Chemical water proofing for C-12 to 19 flats		9,900.00
	By Anand Water Proofing Works		Bank Payment	BP\57	Ch. No. : Being cheq issued towards water proofing works for A-13 to 20 rEQQno-26708 wo no-10999		9,900.00
	By Snehalatha on A/c		Bank Payment	BP\58	Ch. No. : Being cheq issued towards On a/c paym,ents		14,850.00
	By V.Lakshman Rao Material A/c		Bank Payment	BP\59	Ch. No. : Being chqe issued towards painter payments		850.00
	By Prabhakar Reddy Registration A/C		Bank Payment	BP\60	Ch. No. : Being cheq issued towards req Expenses for flat no-C-108		76,875.00
	By C-108 Venaktesh Andhe		Bank Payment	BP\61	Ch. No. : Being cheq issued towards vat for flat no-C-108		33,700.00
	By Modi Housing Pvt Ltd	834822	Bank Payment	BP\62	Ch. No. :834822 Being cheq issued towards Transfer payments		30,00,000.00
	By LIC Housing Finance Ltd.	834823	Bank Payment	BP\63	Ch. No. :834823 Being cheq issued towards Repayment of Loan		22,22,222.00
	By Shubham Enterprisese		Bank Payment	BP\64	Ch. No. : Bill no-28240 dt 5/9 /12		20,250.00
	By Ezzy International		Bank Payment	BP\65	Ch. No. : Bill no-9 dt 6/9/12		2,977.00
	By Sri Rama Paints & Pipe Fittings		Bank Payment	BP\66	Ch. No. : Bill no-2125 dt 8/9/12		700.00
	By Hari Hara Iron Merchants		Bank Payment	BP\67	Ch. No. : Bill no-10558 dt 7/9 /12		4,397.00
	By Hari Hara Iron Merchants		Bank Payment	BP\68	Ch. No. : Bill no-10563 dt 8/9 /12		8,400.00
	By Aditya Enterprises		Bank Payment	BP\69	Ch. No. : Bill no-63 dt 5/9/12		20,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2012	By Shubham Enterprises		Bank Payment	BP\70	Ch. No. : Bill no-28246,28247 dt 5/9/12		17,021.00
	By G.Krishna Murthy & Sons		Bank Payment	BP\71	Ch. No. : Bill no-13944 dt 21/9/12		1,163.00
	By Bhagwati Steel Tubes		Bank Payment	BP\72	Ch. No. : Bill no-270 dt 24/8/12		58,101.00
	By Rama Enterprises		Bank Payment	BP\73	Ch. No. : Bill no-331 dt 5/9/12		1,00,000.00
	By Vasavi Sales Corporation		Bank Payment	BP\74	Ch. No. : Bill no-847,848 dt 29/7/12		74,080.00
	By Gautham Traders		Bank Payment	BP\75	Ch. No. : Bill no-0047 dt 27/7/12		48,009.00
	By Sehgal Enterprises		Bank Payment	BP\76	Ch. No. : Bill no-8680 dt 2/9/12		21,183.00
	By Vasant Trading Co.		Bank Payment	BP\77	Ch. No. : Bill no-10436 dt 15/9/12		185.00
	By Hari Hara Iron Merchants		Bank Payment	BP\78	Ch. No. : Bill no-10567 dt 10/9/12		2,048.00
	By Associated Steel Traders		Bank Payment	BP\79	Ch. No. : Bill no-AS\146\12-13 DT 31/8/12,AS\145\12-13 & AS\147\12-13 dt 31/8/12		30,433.00
	By Bricks 'N' Cement World		Bank Payment	BP\80	Ch. No. : Bill no-648 dt 14/9/12		78,480.00
	By S.K.Enterprises		Bank Payment	BP\81	Ch. No. : Bill no-325 dt 22/9/12		16,800.00
	By Shree Wires & Wire Nettings		Bank Payment	BP\82	Ch. No. : Bill no-321 dt 22/9/12		2,782.00
	By Praful Sanitary		Bank Payment	BP\83	Ch. No. : Bill no-7309 dt 15/9/12		16,388.00
	By Hari Hara Iron Merchants		Bank Payment	BP\84	Ch. No. : Bill no-10555 dt 6/9/12		3,875.00
	By Sri Rama Paints & Pipe Fittings		Bank Payment	BP\85	Ch. No. : Bill no-2160 dt 8/9/12		2,460.00
	By Sree Panduranga Timbers Traders		Bank Payment	BP\86	Ch. No. : Bill no-1141 dt 8/9/12		18,751.00
	By Veerabhadra Swamy Enterprises		Bank Payment	BP\87	Ch. No. : Bill no-013 dt 23/5/12		50,000.00
	By Praful Sanitary		Bank Payment	BP\88	Ch. No. : Bill no-7192 dt 11/8/12		1,82,388.00
	By P.J.Agencies		Bank Payment	BP\89	Ch. No. : Bill no-8276 dt 17/9/12		985.00
	By Rama Enterprises		Bank Payment	BP\90	Ch. No. : Bill no-352 dt 15/9/12		60,000.00
	By Sri Arihant Steels		Bank Payment	BP\91	Ch. No. : Being cheq issued towards interst pay for delay payments		8,304.00
	By National Sales Corporation		Bank Payment	BP\92	Ch. No. : Bill no-037 dt 7/9/12		84,219.00
	By Suresh M		Bank Payment	BP\93	Ch. No. : Being cheq issued towards salary Advance		15,000.00
	By Hari Hara Iron Merchants		Bank Payment	BP\94	Ch. No. : Bill no-10534 dt 28/8/12		3,206.00
	By Hari Hara Iron Merchants		Bank Payment	BP\95	Ch. No. : Bill no-10515 dt 18/8/12		8,429.00
	By Hari Hara Iron Merchants		Bank Payment	BP\96	Ch. No. : Bill no-10540 dt 30/8/12		10,364.00
	By Hari Hara Iron Merchants		Bank Payment	BP\97	Ch. No. : Bill no- 10559 dt 7/9/12		1,832.00
	By Goyal Marketing		Bank Payment	BP\98	Ch. No. : Bill no-323 dt 16/8/12		51,377.00
	By Sri Rama Sales Corporation		Bank Payment	BP\99	Ch. No. : Bill no-3004 dt 18/8/12		54,851.00
	By S.L.Infra Ready Mix Concrete	178777	Bank Payment	BP\100	Ch. No. : Bill no-97 dt 31/7/12 dd no 178777 dt.1.11.12		2,00,000.00
	By Sri Rama Sales Corporation		Bank Payment	BP\101	Ch. No. : Bill no-3034 dt 21/8/12		45,586.00
	By Vasavi Sales Corporation		Bank Payment	BP\102	Ch. No. : Bill no-866 dt 1/8/12		1,00,450.00
	By Siri Flyash Brick Industries		Bank Payment	BP\103	Ch. No. : Bill no-1076 dt 3/9/12		46,565.00
30-10-2012	To C-108 Venaktesh Andhe		Trf Bank Receipt	BR\1	Ch. No. : TrfBeing amt trf from customer for the flat no C-108 vide rect no 3061	63,000.00	
	By HDFC Escrow Account		Contra	CO\1	Ch. No. :Being amt trf to escrow a/c		4,05,000.00
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :Being amt trf to escrow a/c		21,00,000.00
	By HDFC Escrow Account		Contra	CO\3	Ch. No. :Being amt trf to escrow a/c		13,72,000.00
	By HDFC Escrow Account		Contra	CO\4	Ch. No. :Being amt trf to escrow a/c		12,98,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2012	To HDFC Escrow Account		Contra	CO\5	Ch. No. :Being funds trf from escrow a/c to hdfc	51,75,000.00	
	To HDFC Escrow Account		Contra	CO\6	Ch. No. :Being funds trf from escrow a/c to hdfc	8,82,302.00	
31-10-2012	To A-522 Vimal Kumar Srivatsava		Bank Receipt	BR\1	Ch. No. :Being chq recd towards payment for the flat no A-522 vide rect no 3059	4,29,000.00	
1-11-2012	By Ramulu Work Orders Account		Bank Payment	BP\1	Ch. No. : Being cheq issued towards onA/c Against work order		2,00,000.00
	By Model Flat Rent	868110	Bank Payment	BP\2	Ch. No. :868110 Being cheq issued towards model flat rent for the month of nov-12		8,000.00
	By Rent Account	772001	Bank Payment	BP\3	Ch. No. :772001 Being cheq issued towards office rent for nov-12		8,610.00
	By Water Connection Charges	173153	Bank Payment	BP\4	Ch. No. :173153Being dd given infavour of HMMWS & SB towards water feasibility certificate		1,50,000.00
2-11-2012	By HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf fromhdfc 4922 to escrow		4,92,000.00
3-11-2012	By Bikshapathi On A/c		Bank Payment	BP\1	Ch. No. : Being cheq issued towards centering payments		11,929.00
	By Bablu Sahani on A/c		Bank Payment	BP\2	Ch. No. : Being cheq issued towards tiles payments		4,752.00
	By B.Hanumanthu On A/c		Bank Payment	BP\3	Ch. No. : Being cheq issued towards painter payments		589.00
	By Ramulu On A/c		Bank Payment	BP\4	Ch. No. : Being cheq issued towards carpenter payments		7,004.00
	By K.Ganesh on A/c		Bank Payment	BP\5	Ch. No. : Being cheqw issued towards civil payments		8,004.00
	By Gouri Sankar Apato-OnA/c		Bank Payment	BP\6	Ch. No. : Being cheq issued towards civil payments		17,404.00
	By D.Yadagiri On A/c		Bank Payment	BP\7	Ch. No. : Being cheq issued towards plumber payments		1,480.00
	By D.Narender On A/c		Bank Payment	BP\8	Ch. No. : Being cheq issued towards centering payment5s		10,692.00
	By Brundavan On A/c		Bank Payment	BP\9	Ch. No. : Being cheq issued towards civil payments		28,492.00
	By Beraiah on A/c		Bank Payment	BP\10	Ch. No. : Being cheq issued towards tiles payments		4,653.00
	By K.Kumar-on A/c		Bank Payment	BP\11	Ch. No. : Being cheq issued towards Electricity payments		6,064.00
	By Mohammed Khudoos on A/c		Bank Payment	BP\12	Ch. No. : Being cheq issued towards plumber payments		4,291.00
	By M.Sahdev-OnA/c		Bank Payment	BP\13	Ch. No. : Being cheq issued towards civi payments		54,064.00
	By A.Madhu On A/c		Bank Payment	BP\14	Ch. No. : Being cheq issued towards Electricital payments		6,059.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\15	Ch. No. : Being cheq issued towards welder payments		4,742.00
	By P.lLaiah On A/c		Bank Payment	BP\16	Ch. No. : Being cheq issued towards Electricital payments		3,975.00
	By Rekha Pande on A/c		Bank Payment	BP\17	Ch. No. : Being cheq issued towards civil payments		46,832.00
	By Pappuram -On A/c		Bank Payment	BP\18	Ch. No. : Being chq issued towards tiles payments		16,533.00
	By Naru Ram -On A/c		Bank Payment	BP\19	Ch. No. : Being cheq issued towards tiles payments		6,682.00
	By Noor Alam on A/c		Bank Payment	BP\20	Ch. No. : Being cheq issued towards plumber payments		2,495.00
	By N.Dharma Rao on A/c		Bank Payment	BP\21	Ch. No. : Being cheq issued towards civil payments		47,832.00
	By J.Murali On A/c		Bank Payment	BP\22	Ch. No. : Being cheq issued towards painter payments		5,420.00
	By A.Ananda Rao -Jobwork		Bank Payment	BP\23	Ch. No. : Being cheq issued towards civil payments		6,435.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2012	By V.Lakshman Rao Material A/c		Bank Payment	BP\24	Ch. No. : Being cheq issued towards painter material payments		15,720.00
	By S.Mahesh Material Account		Bank Payment	BP\25	Ch. No. : Being cheq issued towards painter material payments		1,600.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\26	Ch. No. : Being cheq issued towards welder payments		421.00
	By Snehalatha - Jobwork		Bank Payment	BP\27	Ch. No. : Being cheq issued towards Earthwork payments		28,700.00
	By Snehalatha - Hirecharges		Bank Payment	BP\28	Ch. No. : Being cheq issued towards Earthwork payments		20,691.00
	By P.Simhachalam-Ona/c		Bank Payment	BP\29	Ch. No. : Being cheq issued towards civil payments		21,366.00
	By V.Lakshman Rao on A/c		Bank Payment	BP\30	Ch. No. : Being cheq issued towards painter payments		5,173.00
	By Yesu Vambarayelli Jobwork		Bank Payment	BP\31	Ch. No. : Being cheq issued towards civil payments		10,890.00
	By B.Naresh-Hirecharges		Bank Payment	BP\32	Ch. No. : Being cheq issued towards chipping machine payments		3,069.00
	By S.Mahesh on A/c		Bank Payment	BP\33	Ch. No. : Being cheq issued towards painter payments		8,316.00
	By A.Lavakumar-Hirecharges		Bank Payment	BP\34	Ch. No. : Being cheq issued towards chipping machine payments		3,475.00
	By Snehalatha - Hirecharges		Bank Payment	BP\35	Ch. No. : Beinh cheq issued towards trally tractor payments		30,504.00
	By M.Venkaresh-Hirecharges		Bank Payment	BP\36	Ch. No. : Being cheq issued towards chipping machine payments		1,980.00
	By Sand / Red Mud		Bank Payment	BP\37	Ch. No. : Being cheq issued to sai laxmi enterprises towards Robo sand payments		72,677.00
	By Sand / Red Mud		Bank Payment	BP\38	Ch. No. : Being cheq issued to Sai vishal enterprises towards Robo sand payments		40,135.00
	By Bricks/solid Bricks/Red Bricks/Cement Block		Bank Payment	BP\39	Ch. No. : Being cheq issued to vishwakarma enterprises towards light weight Bricks payments		19,950.00
	By Sand / Red Mud		Bank Payment	BP\40	Ch. No. : Being cheq issued to Vishwakarma enterprises towards Robo sand payments		56,675.00
	By Prabhakar Reddy Registration A/C		Bank Payment	BP\41	Ch. No. : Being cheq issued towards req Expenses for the flat no-A-223		1,02,900.00
	By A - 223 Appini Chakradharam		Bank Payment	BP\42	Ch. No. : Being cheq issued towards Vat for the flat no-A-223		39,675.00
	By Kesoram Suderlal Fathepuria		Bank Payment	BP\43	Ch. No. : Being cheq issued towards petro card Deposit for suneel		1,500.00
	By Brokerage-GB.Rambabu		Bank Payment	BP\44	Ch. No. : Being cheq issued towards Houseling loan processing charges from July -12 to sep-12		14,625.00
	By Brokerage-Srinivas Yadav		Bank Payment	BP\45	Ch. No. : Being cheq issued towards Houseling loan processing charges from July -12 to sep-12		3,150.00
	By Brokerage - Mahendar		Bank Payment	BP\46	Ch. No. : Being cheq issued towards Houseling loan processing charges from July -12 to sep-12		3,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2012	By Brokerage-Prabhakar Reddy		Bank Payment	BP\47	Ch. No. : Being cheq issued towards Houseling loan processing charges from July -12 to sep-12		6,300.00
	By D.Pavan Kumar Incentive		Bank Payment	BP\48	Ch. No. : Being cheq issued towards Houseling loan processing charges from July -12 to sep-12		16,250.00
	By Ranjith Prakash		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12		2,88,991.00
	By Ranjith Prakash		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12		2,740.00
	By Incentive-M.Nagarjuna		Bank Payment	BP\51	Ch. No. : Being cheq issued towards incentives On A/c Nov -12		4,000.00
	By Incentive-Renuka Devi		Bank Payment	BP\52	Ch. No. : Being cheq issued towards incentives On A/c Nov -12		500.00
	By Consultancy Charges		Bank Payment	BP\53	Ch. No. : Being cheq issued to T.Krishna mohan towards software consultancy for Nov -12		750.00
	By Incentives-M.Suresh		Bank Payment	BP\54	Ch. No. : Being cheq issued towards incentive on A/c Nov -12		6,500.00
	By CASH	834825	Contra	CO\1	Ch. No. :834825 Being cash withdrawl from Hdcbank		50,000.00
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf	41,38,000.00	
	By Axis Bank	622152	Bank Payment	BP\55	Ch. No. :622152 Being amt debited towards vehicle emi		6,286.00
4-11-2012	By Tds Receivable		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable		190.67
	By Tds Receivable		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards tds receivable		9,112.02
	By Tds Receivable		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards tds receivable		11.47
	By Tds Receivable		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards tds receivable		99.67
	By Tds Receivable		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards tds receivable		340.55
	By Tds Receivable		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards tds receivable		348.83
	By Tds Receivable		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards tds receivable		516.88
	By Tds Receivable		Bank Payment	BP\8	Ch. No. :Being amt debited by bank towards tds receivable		80.13
	By Tds Receivable		Bank Payment	BP\9	Ch. No. :Being amt debited by bank towards tds receivable		120.16
	By Tds Receivable		Bank Payment	BP\10	Ch. No. :Being amt debited by bank towards tds receivable		185.25
	By Tds Receivable		Bank Payment	BP\11	Ch. No. :Being amt debited by bank towards tds receivable		195.25
	By Tds Receivable		Bank Payment	BP\12	Ch. No. :Being amt debited by bank towards tds receivable		365.48
	By Tds Receivable		Bank Payment	BP\13	Ch. No. :Being amt debited by bank towards tds receivable		442.97
	By Tds Receivable		Bank Payment	BP\14	Ch. No. :Being amt debited by bank towards tds receivable		2,288.77
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Beign amt credited towards fdr int	1,906.61	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Beign amt credited towards fdr int	91,120.21	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Beign amt credited towards fdr int	114.75	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Beign amt credited towards fdr int	4,723.69	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2012	By Bikshapathi On A/c	895002	Bank Payment	BP\1	Ch. No. :895002 Being cheq issued towards centering payments		49,500.00
	By Snehalatha on A/c	895003	Bank Payment	BP\2	Ch. No. :895003 Being cheq issued towards Earthwork payments		14,850.00
	By Ramulu On A/c	895004	Bank Payment	BP\3	Ch. No. :895004 Being cheq issued towards Carpenter payments		24,750.00
	By Hemanth Marble Work Orders Account	895005	Bank Payment	BP\4	Ch. No. :895005 Being cheq issued towards 60% payment C-110 marble flooring req no -27199		60,732.00
	By Hemanth Marble Work Orders Account	895006	Bank Payment	BP\5	Ch. No. :895006 Being cheq issued towards OnA/c against work order payments		89,000.00
	By Ramulu Work Orders Account	895007	Bank Payment	BP\6	Ch. No. :895007 Being cheq issued towards Against work order payments		50,000.00
	By Mannem - Hirecharges	895009	Bank Payment	BP\7	Ch. No. :895009 Being cheq issued towards less payment made to the equipment owners for the week of 7/10/12 to 13/10/12		2,287.00
	By Car Hire Charges	895010	Bank Payment	BP\8	Ch. No. :895010 Being cheq issued to D.Narender towards car hirecharges for oct-12		1,550.00
	By Akash Steels	895011	Bank Payment	BP\9	Ch. No. :895011 Bill no -AS\5890\12-13 dt 23/10/12		2,00,000.00
	By Shubham Enterprisese	895012	Bank Payment	BP\10	Ch. No. :895012 Bill no -28430,28429,28426,28427, 28486,28483,28484 dt 29/9 /12,29/9/12,25/9/12,25/9/12, 25/9/12,25/9/12		54,166.00
	By Rama Enterpriseses	895013	Bank Payment	BP\11	Ch. No. :895013 Bill no-331, 352 dt 5/9/12, 15/9/12		2,08,703.00
	By Sri Rama Sales Corporation	895014	Bank Payment	BP\12	Ch. No. :895014 Bill no-3595, 5596 dt 8/9/12,		1,00,124.00
	By Priyanka Printers	895015	Bank Payment	BP\13	Ch. No. :895015 Bill no-195, 187,189 dt 17/9/12,27/9/12		2,570.00
	By G.Krishna Murthy & Sons	895016	Bank Payment	BP\14	Ch. No. :895016 Bill no -13977,13497 dt 19/9/12,9/10 /12		7,126.00
	By Vasant Trading Co.	895017	Bank Payment	BP\15	Ch. No. :895017 Bill no-10508 dt 19/9/12, Bill no-10466 dt 3 /10/12		1,108.00
	By Srinivas Traders	895018	Bank Payment	BP\16	Ch. No. :895018 Bil no-381 dt 5/9/12		15,190.00
	By Varna Media	895019	Bank Payment	BP\17	Ch. No. :895019 Bill no-2855 dt 26/9/12		5,978.00
	By Hari Hara Iron Merchants	895020	Bank Payment	BP\18	Ch. No. :895020 Bill no -10640,10671,10625,10661, 10697,10607,10695 dt 16/10 /12,21/9/12, 16/10/12,6/10/12, 26/9/12, 11/10/12, 1/10/12		44,248.00
	By Venkataramana Binding Works	895021	Bank Payment	BP\19	Ch. No. :895021 Bill no-5220, 5303,5258,5296,.5312, dt 10 /10/12,6/10/12,8/10/12,10/9/12		4,430.00
	By Gautham Enterprises	895022	Bank Payment	BP\20	Ch. No. :895022 Bill no-5182 dt 26/9/12		3,850.00
	By Mehta Engineering Corporation	895023	Bank Payment	BP\21	Ch. No. :895023 Bill no-17101 dt 26/9/12		4,237.00
	By Vivid World	895024	Bank Payment	BP\22	Ch. No. :895024 Bill no -15515,15497 dt 17/10/12, 12 /10/12		1,100.00
	By Shubham Enterprisese	895025	Bank Payment	BP\23	Ch. No. :895025 Bill no -28584,28598 dt 9/10/12, 10 /10/12		3,231.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2012	By Sehgal Enterprises	895026	Bank Payment	BP\24	Ch. No. :895026 Bill no-8716 dt 19/10/12		8,663.00
	By Polycryte International	895027	Bank Payment	BP\25	Ch. No. :895027 Bill no-408 dt 16/10/12		7,718.00
	By Shree Hardware Trading Company	895028	Bank Payment	BP\26	Ch. No. :895028 Bill no-193 dt 28/9/12		6,185.00
	By Glass Masters	895029	Bank Payment	BP\27	Ch. No. :895029 Bill no-399 dt 12/9/12		3,789.00
	By Timber India	895030	Bank Payment	BP\28	Ch. No. :895030 Bill no-202 dt 10/9/12		50,000.00
	By Sai Enterprises	895031	Bank Payment	BP\29	Ch. No. :895031 Bill no-85,86 dt 5/7/12		1,00,000.00
	By S.L.Infra Ready Mix Concrete	895033	Bank Payment	BP\30	Ch. No. :895033 Bill no-97 dt 31/7/12		1,39,750.00
	By Otis Elevator Co (I) Ltd.	895034	Bank Payment	BP\31	Ch. No. :895034 Being cheq issued towards 30% materail payments no-A-27 lift		1,50,000.00
	By Ranjith Prakash	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12		27,538.00
	By Modi Housing Pvt Ltd	895001	Bank Payment	BP\33	Ch. No. :895001 Being cheq issued tovars transfer payments		4,00,000.00
7-11-2012	By TDS Payable	895035	Bank Payment	BP\1	Ch. No. :895035 Being cheq issued towards tds payable for the month of Oct-12		97,937.00
	By Incentives	895037	Bank Payment	BP\2	Ch. No. :895037 Being cheq issued towards Marriage incentives to suresh		19,115.00
	By Vineela	895039	Bank Payment	BP\3	Ch. No. :895039 Being cheq issued towards bharani krishna towards on behalf of G.vineela		7,500.00
8-11-2012	By Security Charges	895041	Bank Payment	BP\1	Ch. No. :895041 Being cheq issued towards security charges of Oct-12		20,999.00
	By Housekeeping Charges	895042	Bank Payment	BP\2	Ch. No. :895042 Being cheq issued towards House keeping charges for the month of Oct-12		10,205.00
	By Rambabu J	895043	Bank Payment	BP\3	Ch. No. :895043 Being cheq issued towards Esi for the month of Oct-12		6,274.00
10-11-2012	By Otis Elevator Co (I) Ltd.	895044	Bank Payment	BP\1	Ch. No. :895044 Being cheq issued towards 30 % Material payments fo A-33 lift payments		1,50,000.00
	By A.Ananda Rao -Jobwork	895051	Bank Payment	BP\2	Ch. No. :895051 Being cheq issued towards civil payments		14,652.00
	By Bablu Sahani - Jobwork	895053	Bank Payment	BP\3	Ch. No. :895053 Being cheq issued towards tiles payments		3,316.00
	By Bikshapathi On A/c	895054	Bank Payment	BP\4	Ch. No. :895054 Being cheq issued towards Centering payments		9,009.00
	By Brundavan On Alc	895055	Bank Payment	BP\5	Ch. No. :895055 Being cheq issued towards civil payments		29,700.00
	By D.Narender On Alc	895056	Bank Payment	BP\6	Ch. No. :895056 Being cheq issued towards centering payments		19,973.00
	By D.Yadagiri - Jobwork	895057	Bank Payment	BP\7	Ch. No. :895057 Being cheq issued towards plumber payments		6,771.00
	By G.Thirupathi On A/c	895058	Bank Payment	BP\8	Ch. No. :895058 Being cheq issued towards centering payments		6,138.00
	By Gouri Sankar Apato-OnAlc	895059	Bank Payment	BP\9	Ch. No. :895059 Being cheq issued towards civil payments		22,112.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2012	By K.Ganesh on A/c	895060	Bank Payment	BP\10	Ch. No. :895060 Being cheq issued towards civil payments		6,846.00
	By Beraiah on A/c	895061	Bank Payment	BP\11	Ch. No. :895061 Being cheq issued towards tiles payments		3,811.00
	By K.Kumar - Jobwork	895062	Bank Payment	BP\12	Ch. No. :895062 Being cheq issued towards Electricital payments		5,821.00
	By M.Sahdev-Jobwork	895063	Bank Payment	BP\13	Ch. No. :895063 Being cheq issued towards Civil ppayments		45,060.00
	By A.Madhu-Jobwork	895064	Bank Payment	BP\14	Ch. No. :895064 Being cheq issued towards Electricital payments		4,613.00
	By Mohammed Khudos - Jobwork	895065	Bank Payment	BP\15	Ch. No. :895065 Being cheq issued towards plumber payments		12,904.00
	By J.Murali On A/c	895066	Bank Payment	BP\16	Ch. No. :895066 Being cheq issued towards painter payments		11,657.00
	By N.Dharma Rao on A/c	895067	Bank Payment	BP\17	Ch. No. :895067 Being cheq issued toqwards civil payments		44,550.00
	By Noor Alam on A/c	895068	Bank Payment	BP\18	Ch. No. :895068 Being cheq issued towards plumber payments		3,732.00
	By P.ILaiah On A/c	895069	Bank Payment	BP\19	Ch. No. :895069 Being cheq issued towards Electricital payments		7,851.00
	By P.Praveenkumar - Jobwork	895070	Bank Payment	BP\20	Ch. No. :895070 Being cheq issued towards welder payments		9,311.00
	By Pappuram -On A/c	895071	Bank Payment	BP\21	Ch. No. :895071 Being cheq issued towards Tiles payments		19,206.00
	By Rekha Pande on A/c	895072	Bank Payment	BP\22	Ch. No. :895072 Being cheq issued towards civil payments		40,293.00
	By Sekh Mahidul Ali-Jobwork	895073	Bank Payment	BP\23	Ch. No. :895073 Being cheq issued towards tiles payments		5,445.00
	By Snehalatha - Jobwork	895074	Bank Payment	BP\24	Ch. No. :895074 Being cheq issued towards Earthwork payments		36,135.00
	By P.Simhachalam-Ona/c	895075	Bank Payment	BP\25	Ch. No. :895075 Being cheq issued towards civil payments		18,847.00
	By Snehalatha - Hirecharges	895076	Bank Payment	BP\26	Ch. No. :895076 Being cheq issued towards Earthwork payments		18,107.00
	By V.Lakshman Rao on A/c	895077	Bank Payment	BP\27	Ch. No. :895077 Being cheq issued towards painter payments		4,628.00
	By Yesu Vambarayelli Jobwork	895078	Bank Payment	BP\28	Ch. No. :895078 Being cheq issued towards civil payments		13,365.00
	By Rambabu J	895079	Bank Payment	BP\29	Ch. No. :895079 Being cheq issued towards salary Advance payments		5,000.00
	By S.Mahesh Jobwork	895080	Bank Payment	BP\30	Ch. No. :895080 Being cheq issued towards painter payments		6,237.00
	By Labour Welfare Expenses	895081	Bank Payment	BP\31	Ch. No. :895081 Being cheq issued to snehalatha towards laying of huts at neighbor land		24,000.00
	By S.Lakshmi on A/c	895082	Bank Payment	BP\32	Ch. No. :895082 Being cheq issued towards polishing payments		14,850.00
	By Karunaker Reddy Work Order on Account	895083	Bank Payment	BP\33	Ch. No. :895083 Being cheq issued towards Transport for roof tiles for A21 to 28		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2012	By M.T.Water Proofing System	895084	Bank Payment	BP\34	Ch. No. :895084 Being cheq issued towards labour for A -Block & Terrace sunkan and land scape area		24,750.00
	By S.Mahesh Material Account	895086	Bank Payment	BP\35	Ch. No. :895086 Being cheq issued towards painter payments		6,630.00
	By Ramulu.A-Job Work	895087	Bank Payment	BP\36	Ch. No. :895087 Being cheq issued towards carpenter payments		4,604.00
	By Liv Serv Technologies Private Limited		Bank Payment	BP\37	Ch. No. : Being cheq issued towards liv chat services for the month of Oct-12		2,783.00
	By Ppc Pundit		Bank Payment	BP\38	Ch. No. : Being cheq issued towards Google ads for the month of Oct-12		10,625.00
	By Sand / Red Mud		Bank Payment	BP\39	Ch. No. : Being cheq issued to Sai vishal enterprises towards Robo sand payments		59,496.00
	By Sand / Red Mud		Bank Payment	BP\40	Ch. No. : Being cheq issued to Vishwakarma Enterprises towards Robo sand payments		78,576.00
	By Sand / Red Mud		Bank Payment	BP\41	Ch. No. : Being cheq issued to sai laxmi enterprises towards Robo sand payments		18,169.00
	By Bricks/solid Bricks/Red Bricks/Cement Block		Bank Payment	BP\42	Ch. No. : Being cheq issued to Sai lakshmai enterprises towards Red Bricks payments		15,000.00
	By M.Venkatesh-Hirecharges		Bank Payment	BP\43	Ch. No. : Being cheq issued towards chipping payments		594.00
	By Snehalatha - Hirecharges		Bank Payment	BP\44	Ch. No. : Being cheq issued towards Trally tractor payments		19,543.00
	By A.Lavakumar-Hirecharges		Bank Payment	BP\45	Ch. No. : Being cheq issued towards chipping machine payments		594.00
	By Sand / Red Mud		Bank Payment	BP\46	Ch. No. : Being cheq issued to Sai lakshmi enterprises towards sand payment week of 26/10/12 to 1/11/12		1,970.00
	By B.Naresh-Hirecharges		Bank Payment	BP\47	Ch. No. : Being cheq issued towards chipping macghine payments		4,059.00
	By Dungaram - Jobwork		Bank Payment	BP\48	Ch. No. : Being cheq issued towards polishing work for A -419,C-322		7,263.00
	By Ranjith Prakash	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12		1,00,022.00
	By Vivid World	895090	Bank Payment	BP\50	Ch. No. :895090 Bill no-15535 dt 22/10/12		275.00
	By Bhagwati Steel Tubes	895091	Bank Payment	BP\51	Bill no-395 dt 22/10/12		5,523.00
	By Sri Rama Paints & Pipe Fittings	895092	Bank Payment	BP\52	Ch. No. :895092 Bill no-2725 dt 22/10/12		900.00
	By Shubham Enterprisese	895093	Bank Payment	BP\53	Bill no-28399 dt 10/10/11		884.00
	By Praful Sanitary	895094	Bank Payment	BP\54	Ch. No. :895094 Bill no-7452, 7453,7449 dt 20/10/12,20/10/12,19/10/12		40,315.00
	By Pridesan Engineering Pvt Ltd	895095	Bank Payment	BP\55	Ch. No. :895095 Bill no-305 dt 12/10/12		2,700.00
	By Vasant Trading Co.	895096	Bank Payment	BP\56	Ch. No. :895096 Bill no -10478,10514 dt 7/10/12,22/10/12		1,067.00
	To Sri Sai Marble Work Order Account	736337	Bank Receipt	BR\1	Ch. No. :736337 Being cheq cancelled	12,000.00	
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf	1,27,077.00	
12-11-2012	By CASH	895085	Contra	CO\1	Ch. No. :895085 Being cash withdrawl from hdfc Bank		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2012	By Sri Sai Marble Work Order Account	895097	Bank Payment	BP\1	Ch. No. :895097 Being cheq issued towards Marble work done for the flat No C-213		12,000.00
	To A-532 Wg Cdr Perisetty Venu Madhav	436629	Bank Receipt	BR\3	Ch. No. :436629Beign chq recd for A-532 vide rect no 3068	5,00,000.00	
14-11-2012	By Kesoram Suderlal Fathepuria	895098	Bank Payment	BP\1	Ch. No. :895098 Being cheq issued towards T. Suryanarayana petro card fro 14/9/12 to 16/10/12		1,500.00
	By Indian Tufed Carpets	895099	Bank Payment	BP\2	Ch. No. :895099 Being cheq issued towards 30% Adavance towards purchase of Rugs & carpets Against P.O No-14012 dt 12/11/12 PO Value-39489x30%=11847		12,000.00
	To Commission	397859	Bank Receipt	BR\6	Ch. No. :397859Being chq recd from MPIPL towards commission for the flat C-527 (Rental commission)	6,000.00	
15-11-2012	To Fixed Deposit-HDFC		Bank Receipt	BR\1	Ch. No. :Being fd 00425070017533 cancelled	50,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\2	Ch. No. :Being fd 00425070018787 cancelled	24,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\3	Ch. No. :Being fd 00425070018805 cancelled	82,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\4	Ch. No. :Being fd 00425070018797 cancelled	84,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\5	Ch. No. :Being fd 00424470182288 cancelled	1,10,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\6	Ch. No. :Being fd 00425070018866 cancelled	16,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\7	Ch. No. :Being fd 00425070018839 cancelled	24,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\8	Ch. No. :Being fd 00425070018849 cancelled	37,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\9	Ch. No. :Being fd 00425070018812 cancelled	39,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\10	Ch. No. :Being fd 00425070018856 cancelled	73,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\11	Ch. No. :Being fd 00425070018952 cancelled	62,000.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\12	Ch. No. :Being fd 00425070019219 cancelled	82,000.00	
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf	5,00,000.00	
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf		5,00,000.00
17-11-2012	To Ramesh A - Loan	806767	Bank Receipt	BR\1	Ch. No. :806767 Being cheq Received from Modiventure Behalf of C.Krishna Hirecharges	2,800.00	
	By Prabhakar Reddy Registration A/C	DD	Bank Payment	BP\1	Ch. No. :DD Being cheq issued towards Req Expenses for Flat no-A-518		1,02,900.00
	By Prabhakar Reddy Registration A/C	DD	Bank Payment	BP\2	Ch. No. :DD Being cheq issued towards Req Expenses for Flat no-A-213		76,875.00
	By A-518 Mrs.Shyamala Durai Swamy	DD	Bank Payment	BP\3	Ch. No. :DD Being cheq issued towards vat for the flat noA-518		46,725.00
	By A-213 Maj Admuthe Shahi Kiran Bacchappa	DD	Bank Payment	BP\4	Ch. No. :DD Being cheq issued towards vat for the flat noA-213		32,925.00
	By Kesoram Suderlal Fathepuria	895100	Bank Payment	BP\5	Ch. No. :895100 Being cheq issued towards petrocard deposit to J.Rambabu		2,500.00
	By Labour Charges	904426	Bank Payment	BP\6	Ch. No. :904426 Being cheq issued towards Earthwork payments		16,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2012	By Anand Water Proofing Works	904428	Bank Payment	BP\7	Ch. No. :904428 Being cheq issued towards Water proofing payments		9,900.00
	By Build Tech Engineering Services	904430	Bank Payment	BP\8	Ch. No. :904430 Being cheq issued towards Water proofing payments		9,900.00
	By B.Naresh-Hirecharges	904431	Bank Payment	BP\9	Ch. No. :904431 Being cheq issued towards chipping machine payments		3,960.00
	By Snehalatha - Hirecharges	904432	Bank Payment	BP\10	Ch. No. :904432 Being cheq issued towards Chipping payments		13,306.00
	By Sand / Red Mud	904433	Bank Payment	BP\11	Ch. No. :904433 Being cheq issued to Sai laksmi Enterprises towards Robo sand payments		38,308.00
	By Sand / Red Mud	904434	Bank Payment	BP\12	Ch. No. :904434 Being cheq issued to sai vishal enterprises towards Robo sand payments		10,236.00
	By Sand / Red Mud	904435	Bank Payment	BP\13	Ch. No. :904435 Being cheq issued to Vishwakarma enterprises towards sand		40,267.00
	By P.Praveen Kumar On A/c	904436	Bank Payment	BP\14	Ch. No. :904436 Being cheq issued towards welder payments		802.00
	By V.Lakshman Rao Material A/c	904437	Bank Payment	BP\15	Ch. No. :904437 Being cheq issued towards painter payments		4,693.00
	By S.Mahesh Material Account	904438	Bank Payment	BP\16	Ch. No. :904438 Being cheq issued towards painter payments		2,030.00
	By A.Ananda Rao -Jobwork	904439	Bank Payment	BP\17	Ch. No. :904439 Being cheq issued towards civil payments		8,910.00
	By Ramulu.A-Job Work	904440	Bank Payment	BP\18	Ch. No. :904440 Being cheq issued towards carpenter payments		1,584.00
	By Bablu Sahani - Jobwork	904441	Bank Payment	BP\19	Ch. No. :904441 Being cheq issued towards tiles payments		2,376.00
	By Bikshapathi On A/c	904442	Bank Payment	BP\20	Ch. No. :904442 Being cheq issued towards centering payments		9,986.00
	By Brundavan On Alc	904443	Bank Payment	BP\21	Ch. No. :904443 Being cheq issued towards civil payments		33,813.00
	By D.Narender On Alc	904444	Bank Payment	BP\22	Ch. No. :904444 Being cheq issued towards caentering payments		7,462.00
	By D.Yadagiri - Jobwork	904445	Bank Payment	BP\23	Ch. No. :904445 Being cheq issued towards plumber payments		3,970.00
	By Gouri Sankar Apato-OnAlc	904446	Bank Payment	BP\24	Ch. No. :904446 Being cheq issued towards civil payments		19,419.00
	By K.Ganesh on A/c	904447	Bank Payment	BP\25	Ch. No. :904447 Being cheq issued towards civil payments		2,475.00
	By K.Kumar - Jobwork	904448	Bank Payment	BP\26	Ch. No. :904448 Being cheq issued towards Electricital payments		7,217.00
	By M.Sahdev-OnAlc	904449	Bank Payment	BP\27	Ch. No. :904449 Being cheq issued towards civil payments		36,937.00
	By A.Madhu On A/c	904450	Bank Payment	BP\28	Ch. No. :904450 Being cheq issued towards Electricital payments'		6,197.00
	By Mohammed Khudos - Jobwork	904451	Bank Payment	BP\29	Ch. No. :904451 Being cheq issued towards plumber payments		14,860.00
	By J.Murali On A/c	904452	Bank Payment	BP\30	Ch. No. :904452 Being cheq issued towards painter payments		3,143.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2012	By N.Dharma Rao on Alc	904453	Bank Payment	BP\31	Ch. No. :904453 Being cheq issued towards civil payments		43,921.00
	By Noor Alam on A/c	904454	Bank Payment	BP\32	Ch. No. :904454 Being cheq issued towards Plumber payments		3,559.00
	By P.ILaiah On Alc	904455	Bank Payment	BP\33	Ch. No. :904455 Being cheq issued towards Electricity payments		5,702.00
	By P.Praveenkumar - Jobwork	904456	Bank Payment	BP\34	Ch. No. :904456 Being cheq issued towards welder payments		9,073.00
	By Pappuram -On Alc	904457	Bank Payment	BP\35	Ch. No. :904457 Being cheq issued towards tiles payments		17,770.00
	By Rekha Pande on Alc	904458	Bank Payment	BP\36	Ch. No. :904458 Being cheq issued towards civil payments		30,581.00
	By S.Mahesh Jobwork	904459	Bank Payment	BP\37	Ch. No. :904459 Being cheq issued towards painter payments		5,866.00
	By Sekh Mahidul Ali-Jobwork	904460	Bank Payment	BP\38	Ch. No. :904460 Being cheq issued towards tiles payments		9,751.00
	By P.Simhachalam-Onalc	904461	Bank Payment	BP\39	Being cheq issued towards civil payments		18,528.00
	By Karunaker Reddy Work Order on Account	904462	Bank Payment	BP\40	Ch. No. :904462 Being cheq issued towards Earthwork payments		37,204.00
	By Snehalatha - Hirecharges	904463	Bank Payment	BP\41	Ch. No. :904463 Being cheq issued towards Earthwork payments		16,335.00
	By V.Lakshman Rao on A/c	904464	Bank Payment	BP\42	Ch. No. :904464 Being cheq issued towards painter payments		2,722.00
	By Yesu Kola OnAlc	904465	Bank Payment	BP\43	Ch. No. :904465 Being cheq issued towards cladding tiles payments'		1,782.00
	By Yesu Vambarayelli Jobwork	904466	Bank Payment	BP\44	Ch. No. :904466 Being cheq issued towards civil payments		15,840.00
	By Repairs & Maintanance of Equipment	904467	Bank Payment	BP\45	Ch. No. :904467 Being cheq issued to SVR Pumps towards Repairing charges vide bill no -123 dt 10/10/12		6,800.00
	By Business/Sales Promotion Expenses	904468	Bank Payment	BP\46	Ch. No. :904468 Being cheq issued to Reliancedigital retail limited towards gift coupon to Ajay singh nagi C-423 for refering A-318		24,000.00
	By Business/Sales Promotion Expenses	904469	Bank Payment	BP\47	Ch. No. :904469 Being cheq issued to Reliancedigital retail limited towards gift coupon to A-531 for refering A-532		24,000.00
	By Business/Sales Promotion Expenses	904470	Bank Payment	BP\48	Ch. No. :904470 Being cheq issued to Reliancedigital retail limited towards gift coupon to C-516 for refering A-130		24,000.00
	By Transportation - M.Srinivasulu	904471	Bank Payment	BP\49	Ch. No. :904471 Being cheq issued towards transporation charges for Oct-12		5,250.00
	By Hi Tech Power Enterpries	904472/904473	Bank Payment	BP\50	Ch. No. :904472/904473 Being cheq issued towards Advance for LT& H.T works for A & B Block A-Block 70 Flats & B Blocks 30 Flats		1,00,000.00
	By Audit Fees Payable	904474	Bank Payment	BP\51	Ch. No. :904474 Being cheq issued towards Audit fee for Assessment year-2012-13		29,781.00
	By Transportation-Alivelumanga	904475	Bank Payment	BP\52	Ch. No. :904475 Being cheq issued towards transporation charges for the month of Oct -12		5,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2012	By Otis Elevator Co (I) Ltd.	904476/904477	Bank Payment	BP\53	Ch. No. :904476/904477 /904478 Being cheq issued towards 30% material payments for B1 lift		1,50,000.00
	By M.T.Water Proofing System	904481	Bank Payment	BP\54	Ch. No. :904481 Being cheq issued towards water proofing payments		9,900.00
	By The A.P.Water Proofing Co. Work Order on Account	904482	Bank Payment	BP\55	Ch. No. :904482 Being cheq issued towards water proofing payments		9,900.00
	By RamaKrishna I	904483	Bank Payment	BP\56	Ch. No. :904483 Being cheq issued towards salary Advance payments		2,000.00
	By Bikshapathi On A/c	904484	Bank Payment	BP\57	Ch. No. :904484 Being cheq issued towards centering payments		24,750.00
	By Snehalatha on A/c	904485	Bank Payment	BP\58	Ch. No. :904485 Being cheq issued towards Earthwork payments		14,850.00
	By Karunaker Reddy Work Order on Account	904486	Bank Payment	BP\59	Ch. No. :904486 Being cheq issued towards 60% material payment for laying payment of Terrakota tiles for Flats ABlock -A-21 to 28		25,000.00
	By S.L.Infra Ready Mix Concrete	904487/904488	Bank Payment	BP\60	Ch. No. :904487/904488 Bill no-91 dt 10/7/12		1,00,000.00
	By C - 413 Palle RadhaKrishna Reddy	895046	Bank Payment	BP\61	Ch. No. :895046 Being cheq issued towards refund of amt which received in GWE on behalf of C-413		3,65,000.00
	By Contractor Provident Fund	895045	Bank Payment	BP\62	Ch. No. :895045 Being cheq issued towards mpipl P.F Remittance of contractors		11,56,144.00
19-11-2012	By Modi Housing Pvt Ltd	895047	Bank Payment	BP\1	Ch. No. :895047 Being cheq issued towards transfer for P.F Payments		2,00,000.00
	By Modi Housing Pvt Ltd	895048	Bank Payment	BP\2	Ch. No. :895048 Being cheq issued towards transfer for P.F Payments		2,00,000.00
	By Modi Housing Pvt Ltd	894049	Bank Payment	BP\3	Ch. No. :895049 Being cheq issued towards transfer for P.F Payments		2,00,000.00
	By Prabhakar Reddy Registration A/C	895050	Bank Payment	BP\4	Ch. No. :895050 Being cheq issued towards req expenses for flatNo-A-432		1,02,900.00
	By A-432 Col Sukumar Vinod & Mrs Smitha Vinod	904489	Bank Payment	BP\5	Ch. No. :904489 Being cheq issued towards vat for flat no -A-432		43,600.00
	By P.Anilkumar-OnA/c	904490	Bank Payment	BP\6	Ch. No. :904490 Being cheq issued towards Adance payment for firework for 3 down comers (A1 to A4,A5 to A-12,& A13 to A-20)		15,000.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf made	15,74,361.00	
20-11-2012	By CASH	904479	Contra	CO\1	Ch. No. :904479 Being cash withdrawl from Hdfcbank		30,000.00
	By Hdfc Generator Loan		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards generator loan emi with HDFc for Nov-12		17,352.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2012	By K.Bhasker-Advance	904493	Bank Payment	BP\2	Ch. No. :904493 Being cheq issued towards Electricital Bill flat no-A-101,102,103,104,105,106,107,108,109,110,111,112,113,114,116,117,118,202,209,212,213,214,217,303,309,317,318,320,409,413,416,417,418,419,420.502,503,505,508,509,512,513,515,516,517,5		9,810.00
	By Electricity Expenses	904495	Bank Payment	BP\3	Ch. No. :904495 Bewing cheq issued towards E-stores & Electricity Expenses for ser no -2303-02040,02043,02044,02045,02046,02105,02106,02107,02108,02109,02110,02111,02112,02113,02114,02041,02037,01780,01765,01782,02053,02060,01868,02055,02038,02036,0175		6,209.00
23-11-2012	By C-110 Wg Cdr V.Chaturvedi	904492	Bank Payment	BP\1	Ch. No. :904492 Being cheq issued towards vat for flat no -C-110		43,250.00
	By Electricity Expenses	904494	Bank Payment	BP\2	Ch. No. :904494 Being cheq issued towards Electricity Exp serv no-2303-02435		200.00
	By C-118 CDr Rohit Mehra &Mrs Anupama Mehra	904496	Bank Payment	BP\3	Ch. No. :904496 Being cheq issued towards Electricity bill for the month of oct-12		1,000.00
	By C-208 N.V.Kishore Naidu	904497	Bank Payment	BP\4	Ch. No. :904497 Being cheq issued towards Electricity bill for the flat no-C-208,C-224,C-303,C-326,C-411 for the month of oct-12		1,200.00
	By C - 511 Col Darrayl	904498	Bank Payment	BP\5	Ch. No. :904498 Being cheq issued towards Electricity bil for the month of oct-12		400.00
	By Marble House	904499	Bank Payment	BP\6	Ch. No. :904499 Being cheq issued towards 100% Advance pay Against po no -14178 dt 22/11/12		7,975.00
	By Prabhakar Reddy Registration A/C	904626	Bank Payment	BP\7	Ch. No. :904626 Being cheq issued towards req Expemses For Flat no-C-110		96,900.00
24-11-2012	By Electricity Expenses	904501	Bank Payment	BP\2	Ch. No. :904501 Being cheq issued towards common meters ser no-2303-01581 for the month of oct-12		4,729.00
	By A - 402 Monisha Pepper	904502	Bank Payment	BP\3	Ch. No. :904502 Being cheq issued towards A-402,A-401,A-403,A-404,A-407 Electricity Bill for the month of Oct-12		1,024.00
	By A-302 Major Das Gupta	904503	Bank Payment	BP\4	Ch. No. :904503 Being cheq issued towards A-302,A-305,A-313,A-315,A-319 Electricity Bill for the month of Oct-12		1,291.00
	By A - 215 Major B.Satyanarayanan	904504	Bank Payment	BP\5	Ch. No. :904504 Being cheq issued towards A-215,A-216,A-218,A-219,A-220 Electricity Bill for the month of oct-12		989.00
	By A - 115 Major Harijot Singh Pelia	904505	Bank Payment	BP\6	Ch. No. :904505 Being cheq issued towards Electricity Bill for the month of oct-12		1,000.00
	By C-416 Mr.Srinivas Oruganti	904506	Bank Payment	BP\7	Ch. No. :904506 Being cheq issued towards Electricity Bill for the month of oct-12		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2012	By Electricity Expenses	904507	Bank Payment	BP\8	Being cheq issued towards serv no-2303-02054 C-322 -200		200.00
	By B.Naresh-Hirecharges	904508	Bank Payment	BP\9	Ch. No. :904508 Being cheq issued towards chipping machine payments		2,970.00
	By Snehalatha - Hirecharges	904509	Bank Payment	BP\10	Ch. No. :904509 Being cheq issued towards trally tractor payments		17,464.00
	By Sand / Red Mud	904510	Bank Payment	BP\11	Ch. No. :904510 Being cheq issued to vishwakarma enterprises towards robo sand payments		20,139.00
	By Ranjith Prakash Incentive A/c	904511	Bank Payment	BP\12	Ch. No. :904511 Being cheq issued towards incentive payments		17,500.00
	By Incentive - K.Satyanarayana Chary	904512	Bank Payment	BP\13	Ch. No. :904512 Being cheq issued towards incentive payments		3,968.00
	By Incentive - K.Shirish Kumar	604513	Bank Payment	BP\14	Ch. No. :904513 Being cheq issued towards incentive payments		3,894.00
	By Vijay Raj G	904514	Bank Payment	BP\15	Ch. No. :904514 Being cheq issued towards incentive payments		4,781.00
	By Incentive - S.Sunil Kumar	904515	Bank Payment	BP\16	Ch. No. :904515 Being cheq issued towards incentive payments		4,725.00
	By Incentive - M.Ramakrishna	904516	Bank Payment	BP\17	Ch. No. :904516 Being cheq issued towards incentive payments		6,640.00
	By Incentive - T.Madhu	904517	Bank Payment	BP\18	Ch. No. :904517 Being cheq issued towards incentive payments		5,000.00
	By Incentive - Hariswaroop	904518	Bank Payment	BP\19	Ch. No. :904518 Being cheq issued towards incentive payments		4,500.00
	By Printing & Stationery	904520	Bank Payment	BP\20	Ch. No. :904520 Being cheq issued to Dwarak auto xerox towards zerox copy charges 1 /10/12 to 30/10/12		290.00
	By Labour Welfare Expenses	904521	Bank Payment	BP\21	Ch. No. :904521 Being cheq issued to M.Sahdev towards civil new huts at neighbour land 3 nod		3,600.00
	By Ramulu On A/c	904522	Bank Payment	BP\22	Ch. No. :904522 Being cheq issued towards carpenter payments		9,900.00
	By Labour Welfare Expenses	904523	Bank Payment	BP\23	Ch. No. :904523 Being cheq issued to N.Dharma Rao towards laying of new hut at neighbors land 20 nos		2,400.00
	By The A.P.Water Proofing Co. Work Order on Account	904524	Bank Payment	BP\24	Ch. No. :904524 Being cheq issued towards water proofing payments		19,800.00
	By Anand Water Proofing Works	904525	Bank Payment	BP\25	Ch. No. :904525 Being cheq issued towards water proofing payments		9,900.00
	By M.T.Water Proofing System	904526	Bank Payment	BP\26	Ch. No. :904526 Being cheq issued towards water proofing payments		14,850.00
	By Build Tech Engineering Services	904527	Bank Payment	BP\27	Ch. No. :904527 Being cheq issued towards water proofing payments		9,900.00
	By V.Lakshman Rao Material A/c	904529	Bank Payment	BP\28	Ch. No. :904529 Being cheq issued towards painter payments		6,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2012	By P.Praveen Kumar On A/c	904530	Bank Payment	BP\29	Ch. No. :904530 Being cheq issued towards welder payments		342.00
	By A.Ananda Rao -Jobwork	904531	Bank Payment	BP\30	Ch. No. :904531 Being cheq issued towards civil payments		11,088.00
	By Ramulu On A/c	904532	Bank Payment	BP\31	Ch. No. :904532 Being cheq issued towards carpenter payments		2,722.00
	By Bablu Sahani - Jobwork	904533	Bank Payment	BP\32	Ch. No. :904533 Being cheq issued towards tiles payments		6,732.00
	By Bikshapathi On A/c	904534	Bank Payment	BP\33	Ch. No. :904534 Being cheq issued towards centering payments		12,065.00
	By Brundavan On Alc	904535	Bank Payment	BP\34	Ch. No. :904535 Being cheq issued towards civil payments		19,800.00
	By D.Narender On Alc	904536	Bank Payment	BP\35	Ch. No. :904536 Being cheq issued towards centering payments		12,103.00
	By D.Yadagiri - Jobwork	904537	Bank Payment	BP\36	Ch. No. :904537 Being cheq issued towards plumber payments		7,657.00
	By Gouri Sankar Apato-OnAlc	904538	Bank Payment	BP\37	Ch. No. :904538 Being cheq issued towards civil payments		29,893.00
	By K.Kumar - Jobwork	904539	Bank Payment	BP\38	Ch. No. :904539 Being cheq issued towards Electricital payments		6,267.00
	By M.Sahdev-OnAlc	904540/904541	Bank Payment	BP\39	Ch. No. :904540/904541 Being cheq issued towards civil payments		53,505.00
	By A.Madhu On A/c	904542	Bank Payment	BP\40	Ch. No. :904542 Being cheq issued towards Electricital payments		6,128.00
	By Mohammed Khudos - Jobwork	904543	Bank Payment	BP\41	Ch. No. :904543 Being cheq issued towards plumber payments		15,478.00
	By J.Murali On A/c	904544	Bank Payment	BP\42	Ch. No. :904544 Being cheq issued towards painter payments		5,519.00
	By N.Dharma Rao on Alc	904545	Bank Payment	BP\43	Ch. No. :904545 Being cheq issued towards civil payments		44,416.00
	By Noor Alam on A/c	904546	Bank Payment	BP\44	Ch. No. :904546 Being cheq issued towards plumber payments		1,975.00
	By P.lLaiah On Alc	904547	Bank Payment	BP\45	Ch. No. :904547 Being chq issued towards Electricital payments		6,489.00
	By P.Praveen Kumar On A/c	904548	Bank Payment	BP\46	Ch. No. :904548 Being cheq issued towards welder payments		9,741.00
	By Pappuram -On Alc	904549	Bank Payment	BP\47	Ch. No. :904549 Being cheq issued towards tiles payments		19,651.00
	By Rekha Pande on Alc	904550	Bank Payment	BP\48	Ch. No. :904550 Being cheq issued towards civil payments		39,229.00
	By S.Mahesh Jobwork	904551	Bank Payment	BP\49	Ch. No. :904551 Being cheq issued towards painter payments		10,766.00
	By Sekh Mahidul Ali-Jobwork	904552	Bank Payment	BP\50	Ch. No. :904552 Being cheq issued towards tiles payments		11,286.00
	By P.Simhachalam-Onalc	904553	Bank Payment	BP\51	Ch. No. :904553 Being cheq issued towards civil paym,ents		20,099.00
	By Electricity Expenses	904554	Bank Payment	BP\52	Ch. No. :904554 Being cheq issued towards comon meter s no-2303-01412 for the month of oct-12		35,948.00
	By Snehalatha - Hirecharges	904555	Bank Payment	BP\53	Ch. No. :904555 Being cheq issued towards Earthwork payments		16,731.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2012	By Snehalatha - Jobwork	904556	Bank Payment	BP\54	Ch. No. :904556 Being cheq issued towards Earthwork payments		39,105.00
	By V.Lakshman Rao on A/c	904557	Bank Payment	BP\55	Ch. No. :904557 Being cheq issued towards painter payments		6,534.00
	By Yesu Kola OnA/c	904558	Bank Payment	BP\56	Ch. No. :904558 Being cheq issued towards cladding tiles payments		18,760.00
	By Yesu Vambarayelli Jobwork	904559	Bank Payment	BP\57	Ch. No. :904559 Being cheq issued towards civil payments		13,365.00
	By Telephone Expenses	904560	Bank Payment	BP\58	Ch. No. :904560 Being cheq issued towards telephone Expenses no-04020080397 dt 1/10/ 12 to 31/10/12		2,520.00
	By Kesoram Suderlal Fathepuria	904561	Bank Payment	BP\59	Ch. No. :904561 Being cheq issued towards Petrocard charges for I.Ramakrishna tfrom 1/10/12 to 31/10/12		1,900.00
	By J Muralidhar Material A/c	904562	Bank Payment	BP\60	Ch. No. :904562 Being cheq issued towards painter payments		16,420.00
	By A.Purushotham-Advance	904563	Bank Payment	BP\61	Ch. No. :904563 Being cheq issued towards A-2 12 Refund which Received in GWE on behalf of A.Purushotham		25,000.00
	By B.Venkatesh-Advance	904564	Bank Payment	BP\62	Ch. No. :904564 Being cheq issued towards C-414 Refund in GWE Onbehalf of B. Venkatesh		25,000.00
	By A-410 Major Manish Dewangan & Niti Dewangan	904565	Bank Payment	BP\63	Ch. No. :904565 Being cheq issued towards Electricity charges for the month of Oct -12		400.00
	By Snehalatha on A/c	904567	Bank Payment	BP\64	Ch. No. :904567 Being cheq issued towards Earthwork payments		14,850.00
25-11-2012	By Veerabhadra Swamy Enterprises	895032	Bank Payment	BP\1	Ch. No. :895032 Bill no-013 dt 23/5/12		25,000.00
26-11-2012	To Y.V Shailaja	879266	Bank Receipt	BR\1	Ch. No. :879266Being amt recd towards loan repayment	2,764.00	
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from escrow to hdfc current a/c	27,22,940.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from escrow to hdfc current a/c	30,00,000.00	
	By Computer Collections	904568	Bank Payment	BP\1	Ch. No. :904568 Being cheq issued towards Advance payment purchase of computer periphards PO No -14333 dt 22/11/12		11,575.00
	By Ramulu Work Orders Account	904570	Bank Payment	BP\2	Ch. No. :904570 Being cheq issued towards 60% material payments for A-112,117,B-205 Req no-26995		43,822.00
	By G.Krishna Murthy & Sons	904571	Bank Payment	BP\3	Ch. No. :904571 Bill no -14006,13965 dt 23/10/12,1 /10/12		1,292.00
	By Swastik Commercial Corp	904572	Bank Payment	BP\4	Ch. No. :904572 Bill no-3692, 3749 dt 10/10/12,23/10/12		31,050.00
	By Venkataramana Binding Works	904573	Bank Payment	BP\5	Ch. No. :904573 Bill no-5360, 5351,5287 dt 27/10/12,26/10 /12,3/10/12		1,678.00
	By Hari Hara Iron Merchants	904574	Bank Payment	BP\6	Ch. No. :904574 Bill no -10741,10713,10619 dt 24/9 /12,20/10/12,3/11/12		15,155.00
	By Veerabhadra Swamy Enterprises	904575	Bank Payment	BP\7	Ch. No. :904575 Bill no-013 dt 23/5/12		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2012	By S.L.Infra Ready Mix Concrete	904576	Bank Payment	BP\8	Ch. No. :904576 Bill no-97 dt 31/7/12		50,000.00
	By Timber India	904577	Bank Payment	BP\9	Ch. No. :904577 Bill no-202 dt 10/9/12		50,000.00
	By Sai Enterprises	904578	Bank Payment	BP\10	Ch. No. :904578 Bill no-85,86 dt 5/7/12		50,000.00
	By Sri Rama Sales Corporation	904579	Bank Payment	BP\11	Ch. No. :904579 Bill no-3595 dt 8/9/12		20,846.00
	By P.J.Agencies	904580	Bank Payment	BP\12	Ch. No. :904580 Bill no-8348 dt 22/10/12		7,602.00
	By Associated Steel Traders	904581	Bank Payment	BP\13	Ch. No. :904581 Bill no -AST\194\12-13		18,892.00
	By Shivshakti Steel Tubes	904582	Bank Payment	BP\14	Ch. No. :904582 Bill no-7446 dt 25/9/12		9,991.00
	By Jinkrpa Agency	904583	Bank Payment	BP\15	Ch. No. :904583 Bill no-654 dt 22/10/12		1,896.00
	By Shree Wires & Wire Nettings	904584	Bank Payment	BP\16	Ch. No. :904584 Bill no-390 dt 23/10/12		13,912.00
	By Mehta Engineering Corporation	904585	Bank Payment	BP\17	Ch. No. :904585 Bill no -17126,17198 dt 28/9/12		10,452.00
	By Sri Rama Paints & Pipe Fittings	904587	Bank Payment	BP\18	Ch. No. :904587 Bill no-2549, 2732 dt 9/10/12,22/10/12		2,630.00
	By Shubham Enterprises	904588	Bank Payment	BP\19	Ch. No. :904588 Bill no -28680,28779 dt 18/10/12,31/10/12		34,101.00
	By Rita Seeds Stores	904589	Bank Payment	BP\20	Ch. No. :904589 Bill no-1529, 1509 dt 29/10/12,8/10/12		3,060.00
	By Nagina Industrial Corp	904590	Bank Payment	BP\21	Ch. No. :904590 Bill no-1885, 2316 dt 29/9/12,31/10/12		5,258.00
	By Zenex Automations	904591	Bank Payment	BP\22	Ch. No. :904591 Bill no-80 dt 4/10/12		44,515.00
	By Saradhi Ads	904592	Bank Payment	BP\23	Ch. No. :904592 Bill no-2336 dt 27/9/12		90.00
	By Seelam Dasaratha & Sons	904593	Bank Payment	BP\24	Ch. No. :904593 Bill no-186 dt 24/9/12		50,000.00
	By Vasant Trading Co.	904594	Bank Payment	BP\25	Ch. No. :904594 Bill; no -10532 dt 2/11/12		12,323.00
	By Srinivas Traders	904595	Bank Payment	BP\26	Ch. No. :904595 Bill no-389 dt 25/10/12		50,000.00
	By Bikshapathi On A/c	904596	Bank Payment	BP\27	Ch. No. :904596 Being cheq issued towards centering payments		24,750.00
	By RMC Ready Mix (I) Pvt Ltd	904597	Bank Payment	BP\28	Ch. No. :904597 Bill no-00169 dt 2/7/12		20,100.00
	By CASH	904566	Contra	CO\3	Ch. No. :904566 Being cash with Drawl from Hdfc Bank		30,000.00
	By V. Ravi Salary Account	904569	Bank Payment	BP\29	Ch. No. :904569 Being cheq issued towards loan Deduction made in GWE amt transfer to Modi & modi construction		2,192.00
	By Otis Elevator Co (I) Ltd.	904628	Bank Payment	BP\30	Ch. No. :904628 Being cheq issued towards 30% Material payment for A-27,A-33, & B1 auo matic lift		1,50,000.00
	By C - 413 Palle RadhaKrishna Reddy	904629	Bank Payment	BP\31	Ch. No. :904629 Being cheq issued towards A-413 payment refund which Received in GWE On behalf of Palle Radha Krishna Reddy		4,00,000.00
	By Modi Housing Pvt Ltd	904627	Bank Payment	BP\32	Ch. No. :904627 Being cheq issued towards transfer payments		2,70,125.00
	By Karunaker Reddy Work Order on Account	604631	Bank Payment	BP\33	Ch. No. :604631 Being cheq issued towards 60% material payment for Terratota Tiles for Flat A-21 to 28		81,879.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2012	By Akash Steels	904632	Bank Payment	BP\34	Ch. No. :904632 Bill no-A\5890\12-13 dt 23/10/12		1,71,433.00
	By Vasavi Sales Corporation	904633	Bank Payment	BP\35	Ch. No. :904633 Bill no-1038, 1039 dt 28/8/12		93,450.00
	By Rama Enterprieses	904634	Bank Payment	BP\36	Ch. No. :904634 Bill no-352 dt 15/9/12		77,804.00
	By Akash Steels	904635	Bank Payment	BP\37	Ch. No. :904635 Bill no -AS\5837\12-13 dt 16/9/12		1,00,000.00
28-11-2012	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from escrow to hdfc current a/c	18,40,565.00	
	By Hemant Marble Work Orders Account	904630	Bank Payment	BP\1	Ch. No. :904630 Being amt debited towards 60% material payment for A21 to 28 corridor steel grey & sadar ali granite		2,05,445.00
30-11-2012	By Ultra Tile Pvt Ltd	904598	Bank Payment	BP\3	Ch. No. :904598 Being cheq issued towards 20 % Advanve payment purchase of Cladding Tiles Against po no-14361 dt 23/11/12		30,000.00
1-12-2012	By P.Satish Kumar Work Orders Account	904599	Bank Payment	BP\1	Ch. No. :904599 Being cheq issued to P.Satish Kumar towards making of grills for A 20 to 28 C block		29,700.00
	By S.Lakshmi on A/c	904600	Bank Payment	BP\2	Ch. No. :904600 Being cheq issued to S.Laxmi towards material payments		9,900.00
	By M.T.Water Proofing System	904601	Bank Payment	BP\3	Ch. No. :904601n Being cheq issued to M.Twater proofing towards water proofing payments		9,900.00
	By The A.P.Water Proofing Co. Work Order on Account	904602	Bank Payment	BP\4	Ch. No. :904602 Being cheq issued to A.P Water proofing towards water proofing payments		9,900.00
	By Build Tech Engineering Services	904603	Bank Payment	BP\5	Ch. No. :904603 Being cheq issued to Build tech engineering towards water proofing payments		9,900.00
	By A.Ananda Rao -Jobwork	904604	Bank Payment	BP\6	Ch. No. :904604 Being cheq issued to A.Anand Rao towards Civil finisheing work At C-110 & Minor works at central land scaping at Area at A & C Blocks		9,900.00
	By Ramulu On A/c	904606	Bank Payment	BP\7	Ch. No. :904606 Being cheq issued to A.Ramuu towards Fixing of curtain Roads at 3 modl flat at A-112,117, B-205		4,603.00
	By B.Hanumanthu On A/c	904607	Bank Payment	BP\8	Ch. No. :904607 Being cheq issued towards painting work at Basket Ball ,Batmanton & tennis court for CA Work		539.00
	By Bablu Sahani - Jobwork	904608	Bank Payment	BP\9	Ch. No. :904608 Being cheq issued to Bablu sahani towards Repacing of broken at A-516,515		3,762.00
	By Bikshapathi On A/c	904609	Bank Payment	BP\10	Ch. No. :904609 Being cheq issued towards Centering payments		2,673.00
	By Brundavan On A/c	904610	Bank Payment	BP\11	Ch. No. :904610 Being cheq issued towards civil payments		30,230.00
	By D.Narender On A/c	904611	Bank Payment	BP\12	Ch. No. :904611 Being cheq issued to D.Narender towards Centering payments		8,761.00
	By D.Yadagiri - Jobwork	904612	Bank Payment	BP\13	Ch. No. :904612 Being cheq issued to D.Yadagiri towards Minor plumbing Repairingwork A-229,514,310,212 & C-425		6,469.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	By Gouri Sankar Apato-OnA/c	904613	Bank Payment	BP\14	Ch. No. :904613 Being cheq issued to Gouri sankar Apato towards civil payments		36,640.00
	By Beraiah -Jobwork	904614	Bank Payment	BP\15	Ch. No. :904614 Being cheq issued to Beraiah towards Repalcement of Broken tiles at C-426 & B-205		3,712.00
	By K.Kumar - Jobwork	904615	Bank Payment	BP\16	Ch. No. :904615 Being cheq issued to K.Kumar towards Electricital Replacing work at panel Rooms at A-1 to 4, 5 to 12 , -220,404,107,206,324		8,514.00
	By M.Sahdev-OnA/c	904617/904616	Bank Payment	BP\17	Ch. No. :904617/904616 Being cheq issued to M. Sahdev towards Civil paments		53,569.00
	By A.Madhu On A/c	904618	Bank Payment	BP\18	Ch. No. :904618 Being cheq issued to A.Madhu towards Electricital payments		3,198.00
	By Mannem - Jobwork	904619	Bank Payment	BP\19	Ch. No. :904619 Being cheq issued to Mannem towards Dust shifting of A-107 at Floring work at A .lock		4,079.00
	By Mohammed Khudos - Jobwork	904620	Bank Payment	BP\20	Ch. No. :904620 Being cheq issued to Mohammed Khudos towards minor plumbing work at A-515,324,404 & C-311,128		15,379.00
	By J.Murali On A/c	904621	Bank Payment	BP\21	Ch. No. :904621 Being cheq issued to Muralidhar towards painter payments		3,688.00
	By N.Dharma Rao on A/c	904622	Bank Payment	BP\22	Ch. No. :904622 Being cheq issued to N.Dharma Rao towards civil payments		47,500.00
	By Noor Alam on A/c	904623	Bank Payment	BP\23	Ch. No. :904623 Being cheq issued to Nooralam towards plumber payments		737.00
	By P.Ilaiah Jobwork	904624	Bank Payment	BP\24	Ch. No. :904624 Being cheq issued to P.Ilaiah towards Minor Electricital work C-129		8,543.00
	By P.Praveen Kumar On A/c	904625	Bank Payment	BP\25	Ch. No. :904625 Being cheq issued to p.praveen kumar towards rod cutting at terrace cap at A-29 & 34		10,774.00
	By Pappuram -On A/c	904036	Bank Payment	BP\26	Ch. No. :904036 Being cheq issued to Pappuram towards tiles payments		20,097.00
	By Sekh Mahidul Ali-Jobwork	904637	Bank Payment	BP\27	Ch. No. :904637 Being cheq issued to Sekh Mahidul towards minor work replacement of broken tiles ar BathRoom A-322 & C-311		15,295.00
	By P.Simhachalam - Hirecharges	904639	Bank Payment	BP\28	Ch. No. :904639 Being cheq issued to P.Simhachalam towards Chipping work payments		30,571.00
	By V.Lakshman Rao Material A/c	904640	Bank Payment	BP\29	Ch. No. :904640 Being cheq issued to Laxman Rao towards Painter material payments		13,920.00
	By S.Mahesh Jobwork	904641	Bank Payment	BP\30	Ch. No. :904641 Being chq issued to S.Mahesh towards minor painting work like metal primer, black japan for Door frames Z & RAILING FOR A -29 to 34 flats,B-1 to 6 flats		27,721.00
	By Rekha Pande on A/c	904642	Bank Payment	BP\31	Ch. No. :904642 Being cheq issued to Rekha pandey towards civil payments		43,753.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	By Snehalatha - Jobwork	904643	Bank Payment	BP\32	Ch. No. :904643 Being cheq issued to Snehalatha towards shifting of dustfor marbleat C -108		49,302.00
	By Yesu Kola -Jobwork	904644	Bank Payment	BP\33	Ch. No. :904644 Being cheq issued to Yesu Kola towards minor finishing work at A-112 & B-205		1,188.00
	By Yesu Kola OnAlc	904645	Bank Payment	BP\34	Ch. No. :904645Being cheq issued to Yesu kola towards cladding tiles payments		11,286.00
	By Yesu Vambarayelli Jobwork	904646	Bank Payment	BP\35	Ch. No. :904646 Being cheq issued to Yesuvambara yelli towards civil payments		10,890.00
	By B.Naresh-Hirecharges	904647	Bank Payment	BP\36	Ch. No. :904647 Being cheq issued towards chipping machine payments		5,544.00
	By Snehalatha - Hirecharges	904648	Bank Payment	BP\37	Ch. No. :904648 Being cheq issued towards Trolly Tractor payments		29,522.00
	By Sand / Red Mud	904649	Bank Payment	BP\38	Ch. No. :904649 Being cheq issued to Sai laxmi enterprises towards Robo sand payments		18,031.00
	By Metal	904650	Bank Payment	BP\39	Ch. No. :904650 Being cheq issued to Sai vishal enterprises towards Metal payments		7,875.00
	By Sand / Red Mud	904651	Bank Payment	BP\40	Ch. No. :904651 Being cheq issued to Sai vishal enterprises towards Robo sand payments		39,060.00
	By Sand / Red Mud	904652	Bank Payment	BP\41	Ch. No. :904652 Being cheq issued to Vishwakarma Enterprises towards Sand payments		58,005.00
	By Incentive-Renuka Devi	904654	Bank Payment	BP\42	Ch. No. :904654 Being cheq issued towards incentive On Alc payments		8,800.00
	By Incentive-M.Nagarjuna	904655	Bank Payment	BP\43	Ch. No. :904655 Being cheq issued towards incentive payments		10,041.00
	By Incentives-M.Suresh	904656	Bank Payment	BP\44	Ch. No. :904656 Being cheq issued towards Incentive On Alc for the month of Nov-12		6,500.00
	By Ranjith Prakash Incentive Alc	904657	Bank Payment	BP\45	Ch. No. :904657 Being cheq issued towards Project Incentive part payments		17,500.00
	By Ardes	904658	Bank Payment	BP\46	Ch. No. :904658 Being cheq issued to Ardes Towards consultancy fee for luxury flats		27,000.00
	By Incentive - M.Ramakrishna	904659	Bank Payment	BP\47	Ch. No. :904659 Being chewq issued towards Project incentive part payments		6,640.00
	By Consultancy Charges	904660	Bank Payment	BP\48	Ch. No. :904660 Being cheq issued to T.Krishna krishna towards software consultancy charges for Dec-12		1,000.00
	By Computer Collections	904662	Bank Payment	BP\49	Ch. No. :904662 Being cheq issued towards 100 % Advance payments Against Po no-14497 dt 1/12/12		6,100.00
	By Snehalatha on Alc	904663	Bank Payment	BP\50	Ch. No. :904663 Being cheq issued to Snehalatha towards Earthwork payments		2,297.00
	By C-106 Vijaya Padmanabhan		Bank Payment	BP\51	Ch. No. : Being cheq issued towards Vat for Flat No-C-106		47,375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	By Prabhakar Reddy Registration A/C		Bank Payment	BP\52	Ch. No. : Being cheq issued towards Req Expenses for flat No-C-106		1,02,900.00
	By LIC Housing Finance Ltd.		Bank Payment	BP\53	Ch. No. : Being cheq issued towards Interest Payment ofr Dec-12		1,68,777.00
	By Axis Bank	622153	Bank Payment	BP\54	Ch. No. :622153Being amt debited towards axis bank emi		6,286.00
3-12-2012	By CASH	904661	Contra	CO\1	Ch. No. :904661 Being cash withdrawl from Hdfc Bank		30,000.00
	By Veerabhadra Swamy Enterprises		Bank Payment	BP\1	Ch. No. : Being cheq issued towards Part payment Against Bill no-013 dt 23/5/12		30,000.00
	By Timber India		Bank Payment	BP\2	Ch. No. : Being cheq issued towards part Payment Against Bill no-202 dt 10/9/12		50,000.00
	By Sai Enterprises		Bank Payment	BP\3	Ch. No. : Being cheq issued towards Balance payment Against Bill no-85,86 dt 5/7/12		62,200.00
	By S.L.Infra Ready Mix Concrete		Bank Payment	BP\4	Ch. No. : Being cheq issued towards Part Payment Against Bill no-91 dt 10/7/12		2,00,000.00
	By Sri Rama Sales Corporation		Bank Payment	BP\5	Ch. No. : Being cheq issued towards Part Payment Against Billno-4250 dt 12/10/11		50,000.00
	By Hari Hara Iron Merchants		Bank Payment	BP\6	Ch. No. : Being cheq issued towards purchase of Gova Rope Against Bill no-10717 dt 23/10/12		12,797.00
	By Sehgal Enterprises		Bank Payment	BP\7	Ch. No. : Being cheq issued towards purchase of Electricital Wire Against Bill no -8883,8717 dt 19/10/11		1,00,000.00
	By Seelam Dasaratha & Sons		Bank Payment	BP\8	Ch. No. : Being cheq issued towards purchase of Balles Against Bill no-186 dt 24/9/12 part payments		75,000.00
	By Vivid World		Bank Payment	BP\9	Ch. No. : Being cheq issued towards Against Bill no-15627 dt 9/11/12		275.00
	By Hari Hara Iron Merchants		Bank Payment	BP\10	Ch. No. : Being cheq issued towards purchase of Consumables Against Bill no -10749 dt 6/11/12		17,736.00
	By Sri Rama Paints & Pipe Fittings		Bank Payment	BP\11	Ch. No. : Being cheq issued towards purchase of paints Against Bill no-2830 dt 29/10 /12		2,510.00
	By Golden Liquid Solution Pvt Ltd		Bank Payment	BP\12	Ch. No. : Being cheq issued towards purchase of Equipment Against Invoice no -382 dt 6/11/12		6,000.00
	By Akash Steels		Bank Payment	BP\13	Ch. No. : Being cheq issued towards Bal pay Against Bil no -AS\5837\12-13 dt 16/9/12		1,71,056.00
	By Srinivas Traders		Bank Payment	BP\14	Ch. No. : Being cheq issued towards purchase of Tools Against Bil no-389 dt 25/10/12 Part payments		45,000.00
	By Bricks 'N' Cement World		Bank Payment	BP\15	Ch. No. : Being cheq issued towards Purchase of Cement Against Bill no-668 dt 28/10/12		75,000.00
	By Premier Engineering Corp		Bank Payment	BP\16	Ch. No. : Being cheq issued towards purchase of Electricital Against Bill no-TAX -INV-0813 dt 25/9/12		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2012	By Otis Elevator Co (I) Ltd.		Bank Payment	BP\17	Ch. No. : Being cheq issued towards 30% Material payment for Automatic Lifts A-27,A-33,B1		1,50,000.00
	By Business/Sales Promotion Expenses		Bank Payment	BP\18	Ch. No. : Being cheq issued towards Reliance Digital Retail limited towards gift coupon to A-307 PMR Customer for Referring A-226		24,000.00
	By Business/Sales Promotion Expenses		Bank Payment	BP\19	Ch. No. : Being cheq issued towards Reliance Digital Retail limited towards gift coupon to A-331 for Referring B-406		24,000.00
	By Business/Sales Promotion Expenses		Bank Payment	BP\20	Ch. No. : Being cheq issued towards Reliance Digital Retail limited towards gift coupon to A-205 for Referring A-202		24,000.00
	By Hkgn Marble & Granites Work Orders Account		Bank Payment	BP\21	Ch. No. : Being cheq issued towards 60 % material payment for Kitchen platform for A-522,523,C-121& C-110		31,185.00
	By Hkgn Marble & Granites Work Orders Account		Bank Payment	BP\22	Ch. No. :Being cheq issued towards 60% material payment for A-21 to 28 for A-23 IIFT		18,315.00
	By Linus Consultanta Pvt Ltd		Bank Payment	BP\23	Ch. No. : Being cheq issued towards Bal pay for the bill no -12-13 \40 dt 7/8/12 Against Pono-12123 A-313		23,500.00
	By Ezzy International		Bank Payment	BP\24	Ch. No. : Being cheq issued towards supply of Safety Belt Against Bill no-10 dt 10/10/12		5,702.00
	By Bikshapathi On A/c		Bank Payment	BP\25	Ch. No. : Being cheq issued towards Centering payments		49,500.00
	By Snehalatha on A/c		Bank Payment	BP\26	Ch. No. : Being cheq issued towards Earthwork payments		14,850.00
	By Ishaq on A/c (Centring Works)		Bank Payment	BP\27	Ch. No. : Being cheq issued towards Centering payments		11,313.00
	By Maintenance & Securty Deposit From Customers	904666	Bank Payment	BP\28	Ch. No. :904666 Being cheq issued towards Service tax period Apr-12 to sep-12 Part Payments		50,000.00
	By Incentives -Y.V. Shailaja	904667	Bank Payment	BP\29	Ch. No. :904667 Being cheq issued to Y.V Shailaja towards promotional incentive for the Q.E 30/9/12		10,150.00
	By Car Hire Charges	904668	Bank Payment	BP\30	Ch. No. :904668 Being cheq issued to P.Narender towards Vechile Maintenance Charges Indica Car V no-AP 10 AK 7766 for the month of nov-12		3,055.00
	By Ranjith Prakash	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12		3,02,613.00
	By A.Anand Kumar Netha	904670	Bank Payment	BP\32	Ch. No. :904670 Being cheq issued towards Salaries for the month of Nov-12		11,450.00
	By Varna Media	904671	Bank Payment	BP\33	Ch. No. :904671 Being cheq issued to Varna Media towards 50% Advance payment to puitchase of leaflets Against Po no-14522 dt 3/12/12		12,000.00
	By Incentive - Hariswaroop	904672	Bank Payment	BP\34	Ch. No. :904672 Being cheq issued towards project Incentive for the petriod Apr -08 to Jun-09		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2012	By Linus Consultanta Pvt Ltd	904673	Bank Payment	BP\1	Ch. No. :904673 Being cheq issued towards 50 % Advance payment for Modular Kitchen for the flat no-A522 Po no -14538		24,000.00
	By TDS Payable	904674	Bank Payment	BP\2	Ch. No. :904674 Being cheq issued towards Tds Payable for the month of nov-12		42,323.00
	By Ramulu Work Orders Account		Bank Payment	BP\3	Ch. No. : Being cheq issued towards 50 % Advance payment Against Po no-14537 dt 4/12/12		1,00,000.00
	To A - 223 Appini Chakradharam	Trf	Bank Receipt	BR\1	Ch. No. :TrfBeing amt recd towards payment for the flat no A-223 vide rect no 3100	54,578.00	
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges		215.76
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited towards bank charges		161.82
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited towards bank charges		314.65
	To Phinny Varghese	115302	Bank Receipt	BR\2	Ch. No. :115302Being amt recd from phinny vargheese towards bridge loan	4,152.00	
6-12-2012	By A-401 Narayan Menon	904675	Bank Payment	BP\1	Ch. No. :904675 Being cheq issued towards A-401 Refund of Extraspect amt after deducting Electricital Expenses		977.00
8-12-2012	By Transportation - M.Srinivasulu	933776	Bank Payment	BP\1	Ch. No. :933776 Being cheq issued to M.Srinivasulu towards transporation charges for the month of nov-12		4,550.00
	By Postage & Courier	933777	Bank Payment	BP\2	Ch. No. :933777 Being cheq issued to Virgo Enterprises towards postage & courier charges for the month of nov -12		314.00
	By Ppc Pundit	933779	Bank Payment	BP\3	Ch. No. :933779 Being cheq issued to Pppc Pundit towards Google ads compaign for the month of nov-12		12,281.00
	By Liv Serv Technologies Private Limited	933780	Bank Payment	BP\4	Ch. No. :933780 Being cheq issued to Livserv Technology towards liv chat for the month of Nov-12		3,180.00
	By Varna Design Studio	933781	Bank Payment	BP\5	Ch. No. :933781 Being cheq issued to Varna design studio towards desinging charges for A4 & A5 fly on for GWE		800.00
	By Car Hire Charges	933782	Bank Payment	BP\6	Ch. No. :933782 Being cheq issued to Fortune travells towards car hire charges for the month of Nov-12 inv-6045		1,102.00
	By B.Hanumanthu Material A/C	933783	Bank Payment	BP\7	Ch. No. :933783 Being cheq issued to B.Humanth towards painter payments		2,422.00
	By V.Lakshman Rao Material A/c	933784	Bank Payment	BP\8	Ch. No. :933784 Being cheq issued to Lakshman Rao towards painter payments		6,960.00
	By P.Satish Kumar Work Orders Account	933786	Bank Payment	BP\9	Ch. No. :933786 Being cheq issued to P.Satish Kumar towards A & C Block Grill work		24,750.00
	By Bikshapathi On A/c	933787/933788	Bank Payment	BP\10	Ch. No. :933787/933788 Being cheq issued to Bikshapathi towards centering payments		74,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	By D.Narender On A/c	933789	Bank Payment	BP\11	Ch. No. :933789 Being cheq issued to D.Narender towards B Block RCC Work		39,600.00
	By Ramulu On A/c	933791	Bank Payment	BP\12	Ch. No. :933791 Being cheq issued to A.Ramulu towards carpenter payments		1,633.00
	By B.Hanumanthu On A/c	933792	Bank Payment	BP\13	Ch. No. :933792 Being cheq issued to B.Hanumanth towards painter payments		1,901.00
	By Bablu Sahani on A/c	933793	Bank Payment	BP\14	Ch. No. :933793 Being cheq issued to Bablu sahani towards tiles payments		5,890.00
	By Bikshapathi On A/c	933794	Bank Payment	BP\15	Ch. No. :933794 Being cheq issued to Bikshapathi towards centering payments		2,623.00
	By D.Narender On A/c	933795	Bank Payment	BP\16	Ch. No. :933795 Being cheq issued to D.Narender towards Centering payments		6,199.00
	By D.Yadagiri On A/c	933796	Bank Payment	BP\17	Ch. No. :933796 Being cheq issued to D.Yadagiri towards plumber payments		2,955.00
	By Gouri Sankar Apato-OnA/c	933797	Bank Payment	BP\18	Ch. No. :933797 being cheq issued to Gouru sanker apato towards civil payments		27,428.00
	By Beraiah on A/c	933798	Bank Payment	BP\19	Ch. No. :933798 Being cheq issued to K.Beeraiiah towards tiles payments		2,970.00
	By K.Kumar-on A/c	933799	Bank Payment	BP\20	Ch. No. :933799 Being cheq issued to K.Kumar towards Electricital payments		7,272.00
	By M.Sahdev-OnA/c	933800	Bank Payment	BP\21	Ch. No. :933800 Being cheq issued to M.Sahdev towards Civil payments		49,812.00
	By A.Madhu On A/c	933801	Bank Payment	BP\22	Ch. No. :933801 Being cheq issued to Madhu towards Electricital payments		3,227.00
	By N.Dharma Rao on A/c	933802	Bank Payment	BP\23	Ch. No. :933802 Being cheq issued to Mannem toqwards Earthwork payments		8,073.00
	By Mohammed Khudoos on A/c	933803	Bank Payment	BP\24	Ch. No. :933803 Being cheq issued to Mohammed Khoods towards plumber payments		14,964.00
	By J.Murali On A/c	933804	Bank Payment	BP\25	Ch. No. :933804 Being cheq issued to J .murali towards Painter payments		3,415.00
	By N.Dharma Rao on A/c	933805	Bank Payment	BP\26	Ch. No. :933805 Being cheq issued towards civil payments		51,891.00
	By Krishna N on A/c	933807	Bank Payment	BP\27	Ch. No. :933807 Being cheq issued to N.Krishna towards civil payments		3,960.00
	By P.Ilaiah On A/c	933808	Bank Payment	BP\28	Ch. No. :933808 Being cheq issued to P.Ilaiah towards Electricital payments		7,291.00
	By P.Praveenkumar - Jobwork	933809	Bank Payment	BP\29	Ch. No. :933809 Being cheq issued to Praveen Kumar towards Welder payments		8,355.00
	By Pappuram -On A/c	933810	Bank Payment	BP\30	Ch. No. :933810 Being cheq issued to Pappuram towards Tiles payments		21,087.00
	By S.Mahesh on A/c	933811	Bank Payment	BP\31	Ch. No. :933811 Being cheq issued to S.Mahesh towards painter payments		10,964.00
	By Sekh Mahidul Ali-on A/c	933812	Bank Payment	BP\32	Ch. No. :933812 Being cheq issued to Tiles payments		9,900.00
	By Rekha Pande on A/c	933813	Bank Payment	BP\33	Ch. No. :933813 Being cheq issued to Rekha Pande towards Civil payments		44,718.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	By P.Simhachalam-Onal	933814	Bank Payment	BP\34	Ch. No. :933814 Being cheq issued to P.Simhachalam towards ciivl payments		27,319.00
	By Snehalatha on A/c	933816	Bank Payment	BP\35	Ch. No. :933816 Being cheq issued to Snehaltha towards Earthwork		48,629.00
	By Yesu Kola -Jobwork	933817	Bank Payment	BP\36	Ch. No. :933817 Being cheq issued to Yesu kola towards C;adding tiles payments		5,544.00
	By B.Naresh-Hirecharges	933820	Bank Payment	BP\37	Ch. No. :933820 Being cheq issued to B.Naresh towards Chipping machine payments		5,346.00
	By Snehalatha - Hirecharges	933822	Bank Payment	BP\38	Ch. No. :933822 Being cheq issued to Snehalatha towards trally tractor		23,042.00
	By Housekeeping Charges	933824	Bank Payment	BP\39	Ch. No. :933824 Being cheq issued towards transfer payment for House Keeping maintenance charges GWE to GWROA		10,205.00
	By Virgin Green Media Pvt Lte	933825	Bank Payment	BP\40	Ch. No. :933825 Being cheq issued to Virgin Green media towards 50% Advance payment purchase of leaflebs Against P o no-14563 dt 6/12 /12		8,925.00
	By Maintenance & Secury Deposit From Customers	933826	Bank Payment	BP\41	Ch. No. :933826 Being cheq2 issued to The Commissioner Central Excise & custmoer service Tax towards Gwe service tax payments		50,000.00
	By A-221Seetha Lakshmi S Khatri	933828	Bank Payment	BP\42	Ch. No. :933828 Being cheq issued towards Refund for the A-124 & A-221		50,000.00
	By Consultancy Charges	933829	Bank Payment	BP\43	Ch. No. :933829 Being cheq issued to Hire Gange & Associates towards Service tax Consultancy charges Against Invno-263 dt 26/11/12		2,528.00
	To C - 413 Palle RadhaKrishna Reddy	834770	Bank Receipt	BR\1	Ch. No. :834770Being cheque reversed	2,25,000.00	
	To C - 413 Palle RadhaKrishna Reddy	895046	Bank Receipt	BR\2	Ch. No. :895046Being chq reversed	3,65,000.00	
	To C - 413 Palle RadhaKrishna Reddy	904629	Bank Receipt	BR\3	Ch. No. :904629Being chq reversed	4,00,000.00	
	By Ranjith Prakash	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12		27,901.00
	By Ranjith Prakash Incentive A/c	933831	Bank Payment	BP\45	Ch. No. :933831 Being cheq issued to Ranjith Prakash towards Incentive for the month of Oct-07 to oct-12		17,500.00
	By Incentive - Hariswaroop	933822	Bank Payment	BP\46	Ch. No. :933822 Being cheq issued to Hari Swaroop towards Incentive for the month of Ovt-12		5,000.00
	By Incentive - K.Satyanarayana Chary	933833	Bank Payment	BP\47	Ch. No. :933833 Being cheq issued towards Incentive payment for 2 weeks Amt		7,143.00
	By Incentive - K.Shirish Kumar	933834	Bank Payment	BP\48	Ch. No. :933834 Being cheq issued towards Incentive payment for 2 weeks Amt		7,398.00
	By Incentive - S.Sunil Kumar	933835	Bank Payment	BP\49	Ch. No. :933835 Being cheq issued towards Incentive payment		3,500.00
	By Incentive-A.Vishwanath	933836	Bank Payment	BP\50	Ch. No. :933836 Being cheq issued to A.Viswanath towards Project incentives		4,728.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	By Incentive - M.Ramakrishna	933837	Bank Payment	BP\51	Ch. No. :933837 Being cheq issued towards Project Incentives part payments		5,312.00
	By Incentive - T.Madhu	933838	Bank Payment	BP\52	Ch. No. :933838 Being cheq issued towards Project Incentive part payments		5,000.00
	By Incentives-M.Suresh	933839	Bank Payment	BP\53	Ch. No. :933839 Being cheq issued towards Incentive part payment for the Q.E-30/9/12		14,456.00
	By Incentive-Renuka Devi	933840	Bank Payment	BP\54	Ch. No. :933840 Being cheq issued towards Incentive part payment for the Q.E-30/9/12		8,300.00
	By Incentive-M.Nagarjuna	933841	Bank Payment	BP\55	Ch. No. :933841 Being cheq issued towards Incentive part payment for the Q.E-30/9/12		6,041.00
	By Electricity Connection Charges	933842	Bank Payment	BP\56	Ch. No. :933842 Being cheq issued to APDPDCL towards For meter Replacement for A -Block		2,240.00
	By Sand / Red Mud	933843	Bank Payment	BP\57	Ch. No. :933843 Being cheq issued to Sai vishal enterprises towards Robo sand payments		39,043.00
	By Sand / Red Mud	933844/933845	Bank Payment	BP\58	Ch. No. :933844/933845 Being cheq issued to Sai laxmi enterprises towards Robo sand payments		72,573.00
	By K. Sridevi	933847	Bank Payment	BP\59	Ch. No. :933847 Being cheq issued towards Transfer payments		27,644.00
	By A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak	933849	Bank Payment	BP\60	Ch. No. :933849 Being cheq issued towards VAt for the Flat no-A-324		34,463.00
	By D.Narender On Alc	933821	Bank Payment	BP\61	Ch. No. :933821 Being cheq issued to D.Kirankumar towards On behalf of payment D.Naredner		7,920.00
9-12-2012	By V.Lakshman Rao on A/c	933815	Bank Payment	BP\1	Ch. No. :933815 Being cheq issued to Lakshman Rao towards Painter payments		11,509.00
	By Security Charges	933846	Bank Payment	BP\2	Ch. No. :933846 Being cheq issued towards security charges reimbursement		20,573.00
	By Yesu Vambarayelli Jobwork	933818	Bank Payment	BP\3	Ch. No. :933818 Being cheq issued to Yesu Vamabara Velli towards civil payments		6,930.00
10-12-2012	By Ranjith Prakash	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12		2,740.00
	By Light Craft	933852	Bank Payment	BP\2	Ch. No. :933852 Being cheq issued towards 50% Advance payment Against the P o no -14620 dt 10/12/12		17,600.00
	By Sand / Red Mud	933853	Bank Payment	BP\3	Ch. No. :933853 Being cheq issued to vishwakarma Enterprises towards Robo sand payments		10,236.00
	By Build Tech Engineering Services	933854	Bank Payment	BP\4	Ch. No. :933854 Being cheq issued towards Water proofing payment A-13 to 20 & A-108 & A-120		9,900.00
	By M.T.Water Proofing System	933855	Bank Payment	BP\5	Ch. No. :933855 Being cheq issued towards Chemical water proofing work For A-1 & A-12		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2012	By The A.P. Water Proofing Co. Work Order on Account	933856	Bank Payment	BP\6	Ch. No. :933856 Being cheq issued towards Water Proofing Work done fr A-132 to 134,A-232 to A-234		9,900.00
	By Snehalatha on A/c	933858	Bank Payment	BP\7	Ch. No. :933858 Being cheq issued towards A Block Celler A-21 to 34 Flats lovelling & Back Filling		14,850.00
	By Srinivas Traders	933859	Bank Payment	BP\8	Ch. No. :933859 Being cheq issued to Srinivas Traders Towards Purchase of Tools Against Bill no-389 dt 25/10/12		10,175.00
	By Veerabhadra Swamy Enterprises	933860	Bank Payment	BP\9	Ch. No. :933860 Being cheq issued to Veerabhdra Swamy Enterprises towards Supply of Cement Against Bill no-013 dt 23/5/12		37,840.00
	By Sehgal Enterprises	933861	Bank Payment	BP\10	Ch. No. :933861 Being cheq issued to Sehgal Enterprises towards Supply of Electricital Wire Against Bill no-8883, 8717 dt 19/10/12		50,000.00
	By Sai Enterprises	933862	Bank Payment	BP\11	Ch. No. :933862 Being cheq issued to Sai Enterprises towards Suuply of Cement Soild Blocks Against Invoice no-87 dt 21/9/12		49,612.00
	By Goyal Marketing	933863	Bank Payment	BP\12	Ch. No. :933863 Being cheq issued to Goyal Marketing towards Supply of Plumbing Metral Against Bill no-363 dt 5 /10/12		42,770.00
	By Sri Rama Sales Corporation	933864	Bank Payment	BP\13	Ch. No. :933864 Being cheq issued to Sri rama Sales corporation towards purchase of Electricital Goods Against Bilno-3586,3587 dt 8/9/12		35,969.00
	By Premier Engineering Corp	933865	Bank Payment	BP\14	Ch. No. :933865 Being cheq issued to Premier Engineering corporation towards Supply of Material Against Invoce no -Tax-Inv -0813 dt 25/9/12		50,000.00
	By Shah Traders	933866	Bank Payment	BP\15	Ch. No. :933866 Being cheq issued to Shah Traders Towards Supply of Steel Against Bill no-22865 dt 20/11 /12		20,622.00
	By Shubham Enterprisese	933867	Bank Payment	BP\16	Ch. No. :933867 Being cheq issued to Shubham enterprises towards Supply of Electricital Material Against Invoice no-28602,28601 dt 10 /10/12		27,852.00
	By Elegant Products Pvt Ltd	93868	Bank Payment	BP\17	Ch. No. :93868 Being cheq issued to E,egant Doors Against supply of panel Doors Against Invoice no-234 dt 24/9 /12		42,733.00
	By Timber India	933870	Bank Payment	BP\18	Ch. No. :933870 Being cheq issued to Timber India towards Purchase of salwood Against Bill no-243 dt 27/11/12		2,748.00
	By Saradhi Ads	933871	Bank Payment	BP\19	Ch. No. :933871 Being cheq issued to Saradhi Ads Against Bill no-2389,2372 dt 21/11/12, 6/11/12		430.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2012	By Vivid World	933872	Bank Payment	BP\20	Ch. No. :933872 Being cheq issued to Vivid World towards Supply of Computer Repairs Maintenance Against Bill no -15652 dt 17/11/12		275.00
	By Praful Sanitary	933873	Bank Payment	BP\21	Ch. No. :933873 Being cheq issued to Praful sanitary Against Supply of plumber material Against Bill no-7378, 7571,7524,7604 dt 17/11/12,5/10/12,7/11/12,21/11/12		28,364.00
	By Bhagwati Steel Tubes	933874	Bank Payment	BP\22	Ch. No. :933874 Bill no-438 dt 19/11/12		4,221.00
	By Vijetha Earthing System	933875	Bank Payment	BP\23	Ch. No. :933875 Being cheq issued to Vijetha Earthing systems towards Supply of Electricital material Against Invoice no-603 dt 20/11/12		18,312.00
	By Ravi Cement Industry	933876	Bank Payment	BP\24	Ch. No. :933876 Being cheq issued to Ravi Cement Industry towards supply of Plumbing material bILL NO -608 dt 17/11/12		9,950.00
	By Skipper Furnishings Pvt Ltd	933877	Bank Payment	BP\25	Ch. No. :933877 Being cheq issued to Skipper Furnishing Pvt ltd towards Supply of Furniture Against OInvoice no-R/HYD\00379 dt 00379 dt 5/11/12		4,196.00
	By Shree Hardware Trading Company	933878	Bank Payment	BP\26	Ch. No. :933878 Being cheq issued to shree Hardware Trading co towards supply of Hardware Against Bill no-196 dt 5/10/12		2,310.00
	By Gautham Enterprises	933879	Bank Payment	BP\27	Ch. No. :933879 Being cheq issued to Gautham Enterprises towards Supply of Consumables Against Bill no -5508 dt 10/11/12		6,650.00
	By Hkgn Marble & Granites Work Orders Account	933880	Bank Payment	BP\28	Ch. No. :933880 Being cheq issued to Hkgn Marble towards 60% Material Payment Against Req no -27247 Kitchen Flat form for A -422,423,C-108		7,956.00
	By Hemanth Marble Work Orders Account	933881	Bank Payment	BP\29	Ch. No. :933881 Being cheq issued to Hemanth Marble towards 60% Material payment for A Block 21-28 Corridor Req no-27100		36,322.00
	By Vineela	933882	Bank Payment	BP\30	Ch. No. :933882 Being cheq issued to Vineela towards Bharani Krishna towards be half of Vineela		7,500.00
	By Prabhakar Reddy Registration A/C	933929	Bank Payment	BP\31	Ch. No. :933929 Being cheq issued towards Req Expenses for the Flat No-A-324		76,875.00
	By Transportation-Alivelumanga	933850	Bank Payment	BP\32	Ch. No. :933850 Being cheq issued to Alivelumanga towards Transporation charges for the month of Nov -12 Amt-4900 & desel charges -1700-3200		3,200.00
	By B.R Industries	933823	Bank Payment	BP\33	Ch. No. :933823 Being cheq issued to B.R industries towards Purchase of Furniture Against Bill no-744 dt 12/11/12,Po no-13478,13778		8,910.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2012	By P.Ilaiah On Alc	933869	Bank Payment	BP\34	Ch. No. :933869 Being cheq issued to P.Ilaiah towards Electricital payments		14,850.00
11-12-2012	To A - 322 K.Vani Prasad & K.Hira Prasad	001189	Bank Receipt	BR\1	Ch. No. :001189Being chq recd towards payment for the flat no A-322 vide rect no 3114	5,00,000.00	
12-12-2012	By Rambabu J	933884	Bank Payment	BP\1	Ch. No. :933884 Being cheq issued towards Staff Esi payment for the month of Nov -12		6,484.00
	By Incentive-A.Anand Kumar Netha	933885	Bank Payment	BP\2	Ch. No. :933885 Being cheq issued towards Incentives payment Dec-12		3,000.00
	By P.Anilkumar-OnAlc	933886	Bank Payment	BP\3	Ch. No. :933886 Being cheq issued towards Fire safety Works Labour charges for Installation of the fighting System for 3 Down		49,350.00
	By Sonny Sebastian C-413	933928	Bank Payment	BP\4	Ch. No. :933928 Being cheq issued towards Refund for the flat No-C-413 After Deducting Cancellation charges Rs -25000\-		9,65,000.00
	By Seelam Dasaratha & Sons	933931	Bank Payment	BP\5	Ch. No. :933931 Bill no-186, 230 dt 19/11/12,24/9/12		56,100.00
	By P.Satish Kumar Work Orders Account	933930	Bank Payment	BP\6	Ch. No. :933930 Being cheq issued towards 60% Material Payment for A & c Block Grills		81,288.00
	By Prakash Enterprises	933932	Bank Payment	BP\7	Ch. No. :933932 Bill no-8419, dt 8/11/12		72,604.00
	By Timber India	933933	Bank Payment	BP\8	Ch. No. :933933 Bill no-202 dt 10/9/12		70,879.00
	By S.L.Infra Ready Mix Concrete	933934	Bank Payment	BP\9	Ch. No. :933934 Bill no-91 dt 10/7/12		2,27,340.00
	By Akash Steels	933935	Bank Payment	BP\10	Ch. No. :933935 Bill no -AS\5743\12-13 dt 10/7/12		1,45,296.00
	By Rambabu J	933883	Bank Payment	BP\11	Ch. No. :933883 Being cheq issued to J.Rambabu towards salary Advance payments		5,000.00
13-12-2012	By Linus Consultanta Pvt Ltd	933887/933888	Bank Payment	BP\1	Ch. No. :933887/933888 Being cheq issued towards Advance payment for Kitchen By design		1,00,000.00
14-12-2012	By CASH	934226	Contra	CO\1	Being cash withdrawal made from hdfc towards petty cash expenses		50,000.00
	By Prabhakar Reddy Registration A/C	933936	Bank Payment	BP\1	Ch. No. :933936 Being cheq issued towards Req Expense for Flat No-A-212		76,875.00
	By B.R Industries	933848	Bank Payment	BP\2	Ch. No. :933848Being chq issued to B.R. industries (Balesh jain		8,910.00
15-12-2012	By Linus Consultanta Pvt Ltd	933889	Bank Payment	BP\1	Ch. No. :933889 Being chq issued to Linus Consultants Pvt Ltdtowards Advance payment for furniture Flat No -C-106		42,840.00
	By RamaKrishna I	933890	Bank Payment	BP\2	Ch. No. :933890 Being cheq issued to I.Ramakrishna towards salary Advance payments		3,000.00
	By P.Praveen Kumar On A/c	933891	Bank Payment	BP\3	Ch. No. :933891 Being cheq issued to P.Praveen kumar towards Welder payments		356.00
	By S.Mahesh Material Account	933892	Bank Payment	BP\4	Ch. No. :933892 Being cheq issued to S.Mahesh towards painting material payments		1,420.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2012	By B.Hanumanthu Material A/C	933893	Bank Payment	BP\5	Ch. No. :933893 Being cheq issued to B.Humanth towards Painter payments		2,697.00
	By S.Lakshmi on A/c	933894	Bank Payment	BP\6	Ch. No. :933894 Being cheq issued to S.Lakshmai towards Polishing payments		9,900.00
	By P.Satish Kumar Work Orders Account	933895	Bank Payment	BP\7	Ch. No. :933895 Being cheq issued to P.Satish towards Welder payments		9,900.00
	By Bikshapathi On A/c	933896	Bank Payment	BP\8	Ch. No. :933896 Being cheq issued to Bikshapathi towards Centering payments		49,500.00
	By D.Narender On A/c	933897	Bank Payment	BP\9	Ch. No. :933897 Being cheq issued to D.Narender towards Centering payments		24,750.00
	By M.T.Water Proofing System	933898	Bank Payment	BP\10	Ch. No. :933898 Being cheq issued to M.T Water roofing work towards water proofing work payments		14,850.00
	By The A.P.Water Proofing Co. Work Order on Account	933899	Bank Payment	BP\11	Ch. No. :933899 Being cheq issued to A.P water proofing work towards water proofing payments		14,850.00
	By Build Tech Engineering Services	933900	Bank Payment	BP\12	Ch. No. :933900 Being cheq issued to Build Tech Water proofing towards water proofing payments		9,900.00
	By Ishaq on A/c (Centring Works)	934036	Bank Payment	BP\13	Ch. No. :934036 Being cheq issued to Ishaq towards Centering payments		14,850.00
	By P.Ilaiah On A/c	933902	Bank Payment	BP\14	Ch. No. :933902 Being cheq issued to P.ilaiah towards Electricital payments		9,900.00
	By A.Ananda Rao -Jobwork	933903	Bank Payment	BP\15	Ch. No. :933903 Being cheq issued to A.Andarao towards Civil payments		9,999.00
	By Ramulu On A/c	933904	Bank Payment	BP\16	Ch. No. :933904 Being cheq issued to A.Ramulu towards carpenter paymemnts		4,257.00
	By Bablu Sahani on A/c	933907	Bank Payment	BP\17	Ch. No. :933907 Being cheq issued to Bablu sahani towards tiles payments		3,168.00
	By Brundavan On A/c	933908	Bank Payment	BP\18	Ch. No. :933908 Being cheq issued to Brundavan pollai towards Civil payments		26,166.00
	By D.Narender On A/c	933909	Bank Payment	BP\19	Ch. No. :933909 Being cheq issued to D.Narender towards Centering payments		3,601.00
	By D.Yadagiri On A/c	933911	Bank Payment	BP\20	Ch. No. :933911 Being cheq issued to D.Yadagiri towards plumber payments		5,925.00
	By Gouri Sankar Apato-OnA/c	933912	Bank Payment	BP\21	Ch. No. :933912 Being cheq issued to Gouri sankar Apto towards Civil payments		32,611.00
	By Beraiah on A/c	933913	Bank Payment	BP\22	Ch. No. :933913 Being cheq issued to Beeraiaih towards tiles payments		3,613.00
	By K.Kumar-on A/c	933914	Bank Payment	BP\23	Ch. No. :933914 Being cheq issued to K.Kumar towards Electricital payments		7,722.00
	By M.Sahdev-OnA/c	933915/933916	Bank Payment	BP\24	Ch. No. :933915/933916 Being cheq issued to M.Shdev towards civil payments		59,742.00
	By A.Madhu On A/c	933917	Bank Payment	BP\25	Ch. No. :933917 Being cheq issued to Madhu towards Electricital payments		4,381.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2012	By M.Sahdev-OnA/c	933918	Bank Payment	BP\26	Ch. No. :933918 Being cheq issued to M.Sahdev towards Earthwork payments		1,218.00
	By Mohammed Khudoos on A/c	933919	Bank Payment	BP\27	Ch. No. :933919 Being cheq issued to mohammed khodds towards plumber payments		12,088.00
	By J.Murali On A/c	933920	Bank Payment	BP\28	Ch. No. :933920 Being cheq issued to J.Muralidhar towards Painter payments		3,291.00
	By N.Dharma Rao on Alc	933921	Bank Payment	BP\29	Ch. No. :933921 Being cheq issued to N.Dharma Rao towards civil payments		40,135.00
	By Krishna N on A/c	933922	Bank Payment	BP\30	Ch. No. :933922 Being cheq issued to N.Krishna towards Civil payments		18,285.00
	By P.Ilaiah On Alc	933923	Bank Payment	BP\31	Ch. No. :933923 Being cheq issued to P.Ilaiah towards Electricital payments		7,014.00
	By P.Praveen Kumar On A/c	933924	Bank Payment	BP\32	Ch. No. :933924 Being cheq issued to P.Praveen kumar towards Welder payments		6,846.00
	By Pappuram -On Alc	933925	Bank Payment	BP\33	Ch. No. :933925 Being cheq issued to Pappuram towards Tiles payments		20,889.00
	By Brokerage -K.Venkata Nagi Reddy	933976	Bank Payment	BP\34	Ch. No. :933976 Being cheq issued to venkat nagi reddy towards incntive for the Q.E 30 /9/12 for refeering (two weeks)		8,100.00
	By Incentives-M.Suresh	933977	Bank Payment	BP\35	Ch. No. :933977 Being cheq issued to M.Suresh towards Part payment for the Q.E 30/9 /12		14,728.00
	By Incentive-M.Nagarjuna	933978	Bank Payment	BP\36	Ch. No. :933978 Being cheq issued to M.Nagarjuna towards Incentive part payment for Q.E 30/9/12		6,042.00
	By Incentive-Renuka Devi	933979	Bank Payment	BP\37	Ch. No. :933979 Being cheq issued to Renuka Devi towards Incentive part payment		8,300.00
	By Ranjith Prakash Incentive Alc	933980	Bank Payment	BP\38	Ch. No. :933980 Being cheq issued to Ranjith towards Incentive part payment for the period July-09 to Oct-12		17,500.00
	By Incentive - K.Shirish Kumar	933983	Bank Payment	BP\39	Ch. No. :933983 Being cheq issued to K.Shirish Kumar towards Project Incentive part payment July-09 to Dec-10		3,894.00
	By Incentive - S.Sunil Kumar	933984	Bank Payment	BP\40	Ch. No. :933984 Being cheq issued to S.Sunil kumar towards Project incentive part payment Apr-11 to sep-11		3,500.00
	By Incentive-A.Vishwanath	933985	Bank Payment	BP\41	Ch. No. :933985 Being cheq issued to A.Vlshwanath towards project incentive part payment Mar-11 to Oct-11		2,837.00
	By Incentive-B.Mallikarjun	933986	Bank Payment	BP\42	Ch. No. :933986 Being cheq issued to B.Malikarjun towards Project incentive part payment sep-11 to Aug-11, 2 weeks payment		5,701.00
	By Incentive - T.Madhu	933988	Bank Payment	BP\43	Ch. No. :933988 Being cheq issued to .T.Madhu towards Project Incentive for the period Oct-11 to Oct-12 part payments		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2012	By K Vasudev Salary Account	933990	Bank Payment	BP\44	Ch. No. :933990 Being cheq issued to Vasudev owards Loan & the same to be Deduct @ 1000\ per month		10,000.00
	By Incentive - Hariswaroop	933981	Bank Payment	BP\45	Ch. No. :933981 Being cheq issued to Hari swaroop towards incentive part payment for the period Apr-08 to June-09		5,000.00
	By Incentive - K.Satyanarayana Chary	933982	Bank Payment	BP\46	Ch. No. :933982 Being cheq issued to k.satyanarayana chary towards project incentive part payments		3,174.00
	By Incentive - M.Ramakrishna	933987	Bank Payment	BP\47	Ch. No. :933987 Bewing cheq issued to M.Nagarjuna towards project incentive part p[ayment July-12 to sep-11, March-12 to Oct-12		6,640.00
	By Maintenance & Secury Deposit From Customers	933989	Bank Payment	BP\48	Ch. No. :933989 Being cheq issued toqwards The Commssioner Central Excise & Customes Service tax Hyd		50,000.00
	By A.Purushotham-Advance	933991	Bank Payment	BP\49	Ch. No. :933991 Being cheq issued to A-212 Towards vat for the flat no-A-212		38,300.00
	By Col Asish Ranjan	933992	Bank Payment	BP\50	Ch. No. :933992 Being cheq issued to Col Ashish Ranjan towards Refund Amt Excess collected for C-422		4,601.00
	By Rekha Pande on A/c	933993	Bank Payment	BP\51	Ch. No. :933993 Being cheq issued to Rekha pandey towards civil payments		49,030.00
	By S.Mahesh on A/c	933994	Bank Payment	BP\52	Ch. No. :933994 Being cheq issued to S.Mahesh towards painter payments		10,073.00
	By Sekh Mahidul Ali-on A/c	933995	Bank Payment	BP\53	Ch. No. :933995 Being cheq issued to Sekha Mahidul ali towards Tiles payments		9,900.00
	By Snehalatha - Hirecharges	933997	Bank Payment	BP\54	Ch. No. :933997 Being cheq issued to Snehalatha towards Earthwork payments		20,592.00
	By Snehalatha - Jobwork	933998	Bank Payment	BP\55	Ch. No. :933998 Being cheq issued to Snehalatha towards Earthwork payments		37,174.00
	By P.Simhachalam-Ona/c	933996	Bank Payment	BP\56	Ch. No. :933996 Being cheq issued to Simhalam towards civil payments		24,319.00
	By Snehalatha on A/c	933999	Bank Payment	BP\57	Ch. No. :933999 Being cheq issued to Snehalatha towards Earthwork payments		1,871.00
	By V.Lakshman Rao on A/c	934000	Bank Payment	BP\58	Ch. No. :934000 Being cheq issued to V.Lakshman Rao towards painter payments		10,345.00
	By D.Yagannadam-OnA/c	934001	Bank Payment	BP\59	Ch. No. :934001 Being cheq issued to D.Yaganandham towards Ona/c		2,722.00
	By Yesu Kola OnA/c	934002	Bank Payment	BP\60	Ch. No. :934002 Being cheq issued to Yesu Kola towards Cladding tiles payments		6,134.00
	By Yesu Vambarayelli Jobwork	934003	Bank Payment	BP\61	Ch. No. :934003 Being cheq issued to Yesu vambara Velli towards Ciivl payments		16,137.00
	By B.Naresh-Hirecharges	934004	Bank Payment	BP\62	Ch. No. :934004 Being cheq issued to B.Naresh towards chipping machine payments		3,168.00
	By V.Lakshman Rao Material A/c	934005	Bank Payment	BP\63	Ch. No. :934005 Being cheq issued to Lakshman Rao towards painter payments		12,910.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2012	By B.Hanumanthu On A/c	934006	Bank Payment	BP\64	Ch. No. :934006 Being cheq issued to B.Hanumanth Towards painter payments		4,895.00
	By Ishaq on A/c (Centring Works)	934007	Bank Payment	BP\65	Ch. No. :934007 Being cheq issued to Ishaq towards Centering payments		3,921.00
	By Brundavan On A/c	934008	Bank Payment	BP\66	Ch. No. :934008 Being cheq issued to brundavan pollai towards civil payments		22,770.00
	By A.Ananda Rao -Jobwork	934009	Bank Payment	BP\67	Ch. No. :934009 Being cheq issued to A.Anada Rao towards civil payments		11,088.00
	By Hkgn Marble & Granites Work Orders Account	934011	Bank Payment	BP\68	Ch. No. :934011 Being cheq issued towards Bills received for the work donemarble floorinf for C-106 & A-419		25,000.00
	By A.Madhu-Jobwork	934012	Bank Payment	BP\69	Ch. No. :934012 Being cheq issued to A.Madhu towards Electricital payments		1,287.00
	By Bablu Sahani - Jobwork	934013	Bank Payment	BP\70	Ch. No. :934013 Being cheq issued to Bablu sahani towards Tiles payments		1,485.00
	By B.Pochaiah-Hirecharges	934014	Bank Payment	BP\71	Ch. No. :934014 Being cheq issued to B.Pochaiah towards core cutting payments		8,217.00
	By D.Narender On A/c	934015	Bank Payment	BP\72	Ch. No. :934015 Being cheq issued to D.Narender towards Driller Machine payments		7,920.00
	By Snehalatha - Hirecharges	934016	Bank Payment	BP\73	Ch. No. :934016 Being cheq issued to snehalatha towards Trally Tractor		18,087.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	934017	Bank Payment	BP\74	Ch. No. :934017 Being cheq issued to Sai laxmi Enterprises towards Red Bricks payments		17,250.00
	By Sand / Red Mud	934018	Bank Payment	BP\75	Ch. No. :934018 Being cheq issued to Vishwakarma Enterprises towards Robo sand payments		39,920.00
	By Sand / Red Mud	934019	Bank Payment	BP\76	Ch. No. :934019 Being cheq issued to Sai vishal Enterprises towards Robo sand payments		19,521.00
	By Sand / Red Mud	934020/934021	Bank Payment	BP\77	Ch. No. :934020/934021 Being cheq issued to Sai laxmi Enterprises towards Robo sand payments		55,035.00
	By Shweta Computers & Peripherals	934024	Bank Payment	BP\78	Ch. No. :934024 Being cheq issued to Shwetha computers & peripherals Towards purchase of laptop No-14721 dt 15/12/12		33,603.00
16-12-2012	By D.Narender On A/c	934010	Bank Payment	BP\1	Ch. No. :934010 Being cheq issued to D.narender Towards Driller Machine		7,920.00
17-12-2012	By K.Bhasker-Advance	934025	Bank Payment	BP\1	Ch. No. :934025Being chq issued towards electricity bill payment for A -block flats sold & unsold for Nov-12 as per list enclosed		8,111.00
	By Electricity Expenses	934026	Bank Payment	BP\2	Ch. No. :934026Being chq issued to AAO ERO 312 towards sold & unsold & stores electricity expenses for the month of Nov-12 as per list enclosed		5,660.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2012	By Kesoram Suderlal Fathepuria	934027	Bank Payment	BP\3	Ch. No. :934027 Being cheq issued to D.Pavan kumar towards Petrocard payments		1,000.00
	By Fixed Deposit-HDFC	933938	Bank Payment	BP\4	Ch. No. :Being chq issued towards fixed deposit made for 30 days		10,00,000.00
	By HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf made from hdfc current a/c to Escrow a/c		5,00,000.00
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf made from hdfc current a/c to Escrow a/c		5,00,000.00
18-12-2012	By Snehalatha on A/c	934028	Bank Payment	BP\1	Ch. No. :934028 Being cheq issued to Snehalatha towards On a/c		14,850.00
	By Sehgal Enterprises	934030	Bank Payment	BP\2	Ch. No. :934030 Being cheq issued to Sehgal Enterprises towards purchase of Electrici Wire Against Bill no-8883, 8717 dt 19/10/12		50,000.00
	By Bricks 'N' Cement World	934031	Bank Payment	BP\3	Ch. No. :934031 Being cheq issued to Bricks N Cement World towards purchase of Cement Against Bill no-668 dt 28/10/12		43,800.00
	By Sri Rama Sales Corporation	934032/934033	Bank Payment	BP\4	Ch. No. :934032/934033 Being cheq issued to Sri Rama sales Corporation towards Against Bill no-		51,806.00
	By KVR.Enterprises	934034	Bank Payment	BP\5	Ch. No. :934034 Being cheq issued to K.V.R Enterprises towards Purchase of Cement Soild Blocks Against Bill no -002 dt 22/2/12		15,100.00
	By Hemanth Marble Work Orders Account	934037	Bank Payment	BP\6	Ch. No. :934037 Being cheq issued to Hemanth Marble towards 60 % mayerial payments for A Block 21 to 28 corridor steel req no-27100		33,301.00
	By Hemanth Marble Work Orders Account	934038	Bank Payment	BP\7	Ch. No. :934038 Being cheq issued to Hemanth Marble towards 20 % material payments for laying fixing installation work for C-121,108		16,699.00
	By Electricity Expenses	934039	Bank Payment	BP\8	Ch. No. :934039 Being cheq issued towards Common Meter Electricity Bill for the month of nov-12 A-Block Serv no-2303-01581		9,387.00
	By Electricity Expenses	934040	Bank Payment	BP\9	Ch. No. :934040 Being cheq issued towards Common Meter Electricity Bill for the month of nov-12 C-Block Serv no-2303-014012		21,438.00
	By Premier Engineering Corp	933939	Bank Payment	BP\10	Ch. No. :933939 Being cheq issued to Premier Engineering corporation towards Against Bill no-TAX-INV-0813 dt-25/9 /12		1,40,000.00
20-12-2012	To C-208 N.V.Kishore Naidu	282627	Bank Receipt	BR\1	Ch. No. :282627Being chq recd towards payment for the flat no c-208 vide rect no 3124	1,391.00	
	By Hdfc Generator Loan		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards emi of generator loan		17,352.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2012	By Ranjith Prakash Incentive Alc	934042	Bank Payment	BP\1	Ch. No. :934042 Being cheq issued to Ranjith Prakash Towards Project Incentive Part payment for The Period July -09 to Oct-12		17,500.00
	By Incentive - Hariswaroop	904043	Bank Payment	BP\2	Ch. No. :904043 Being cheq issued to Hai Swaroop towards Project incentive Part payment for the Period APR -08 to June-09		5,000.00
	By Incentive - K.Satyanarayana Chary	934044	Bank Payment	BP\3	Ch. No. :934044 Being cheq issued to K.Satyanarayana Chary towards Project incentive Part payment for the Period July-09 to Dec-10		5,194.00
	By Incentive - K.Shirish Kumar	934045	Bank Payment	BP\4	Ch. No. :934045 Being cheq issued to K.Shirish Kumar towards Project incentive Part payment for the Period Mar-07 to Nov-08		5,225.00
	By Incentive - S.Sunil Kumar	934046	Bank Payment	BP\5	Ch. No. :934046 Being cheq issued to S.SUnil kumar towards Project Incentive Final payment for the Period Apr-11 to sep-11		3,501.00
	By Incentive-A.Vishwanath	934047	Bank Payment	BP\6	Ch. No. :934047 Being cheq issued to A.Vishwanth towards Project Incentive for the Period Mar-11 to Oct-12		3,309.00
	By Incentive-B.Mallikarjun	934048	Bank Payment	BP\7	Being cheq issued to B. Maliikarjun towards Project Incentive final payment For the period Sep-11 to Aug-12		2,849.00
	By Incentive - M.Ramakrishna	934049	Bank Payment	BP\8	Ch. No. :934049 Being cheq issued to M.Rama krishna towards Project Incentive for the pEriod Mar-12 to Oct-12		4,117.00
	By Snehalatha on A/c	934050	Bank Payment	BP\9	Ch. No. :934050 Being cheq issued to Snehalatha towards OnAlc		14,850.00
	By Incentives-M.Suresh	934051	Bank Payment	BP\10	Ch. No. :934051 Being cheq issued to M.Suresh towards Marketing Incentive for the Q. E-30/9/12		14,728.00
	By Incentive-Renuka Devi	934052	Bank Payment	BP\11	Ch. No. :934052 Being cheq issued to Renuka Devi towards marketing Incentive Part payment for the Q.E Sep -12 to 30/9/12		8,300.00
	By Incentive-M.Nagarjuna	934053	Bank Payment	BP\12	Ch. No. :934053 Being cheq issued to M.Nagarjuna towards Marketing incentive for the period the Q.E-30/9/12		6,042.00
	By Printing & Stationery	934054	Bank Payment	BP\13	Ch. No. :934054 Being cheq issued to Ricoh india limited towards printing charges for the month of Nov-12		1,527.00
	By The A.P.Water Proofing Co. Work Order on Account	934059	Bank Payment	BP\14	Ch. No. :934059 Being cheq issued to The A.P Water proofing work towards Wter proofing work		9,900.00
	By P.ILaiah On Alc	934060	Bank Payment	BP\15	Ch. No. :934060 Being cheq issued to P.Ilaih towards Electrician payments		9,900.00
	By Build Tech Engineering Services	934061	Bank Payment	BP\16	Ch. No. :934061 Being cheq issued to Build tech engineering works towards water proofing work payments		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2012	By S.Mahesh Material Account	934062	Bank Payment	BP\17	Ch. No. :934062 Being cheq issued to S.Mahesh towards Painter payments		2,280.00
	By M.Sahdev-OnAlc	934063	Bank Payment	BP\18	Ch. No. :934063 Being cheq issued towards Civil payments		10,395.00
	By Ramulu On A/c	934064	Bank Payment	BP\19	Ch. No. :934064 Being cheq issued to .Ramulu towards carpenter payments		3,985.00
	By B.Hanumanthu On A/c	934065	Bank Payment	BP\20	Ch. No. :934065 Being cheq issued to B.Hanumanthu towards painter payments		4,549.00
	By Sekh Mahidul Ali-on Alc	934066	Bank Payment	BP\21	Ch. No. :934066 Being cheq issued to wards Tiles payments		2,326.00
	By Brundavan On Alc	934067	Bank Payment	BP\22	Ch. No. :934067 Being cheq issued to Brundavan Pollai towards Civil payments		20,785.00
	By D.Narender On Alc	934068	Bank Payment	BP\23	Ch. No. :934068 Being cheq issued to D.Narender towards Centering payments		3,366.00
	By D.Yadagiri On A/c	934069	Bank Payment	BP\24	Ch. No. :934069 Being cheq issued to D.yadagiri towards towards plumber payments		2,970.00
	By Gouri Sankar Apato-OnAlc	934071	Bank Payment	BP\25	Ch. No. :934071 Being cheq issued to Gouri sankar apato towards civil payments		35,318.00
	By Beraiah on A/c	934072	Bank Payment	BP\26	Ch. No. :934072 Being cheq issued to Beeraiah towards tiles payments		7,722.00
	By K.Kumar-on Alc	934073	Bank Payment	BP\27	Ch. No. :934073 Being cheq issued to K.Kumards towards Electricital payments		6,039.00
	By M.Sahdev-OnAlc	934074	Bank Payment	BP\28	Ch. No. :934074 Being cheq issued to M.Sahdev towards Civil payments		43,411.00
	By A.Madhu On A/c	934075	Bank Payment	BP\29	Ch. No. :934075 Being cheq issued to A.Madhu towards Eletctricital payments		3,460.00
	By M.Sahdev-OnAlc	934076	Bank Payment	BP\30	Ch. No. :934076 Being cheq issued towards Earthwork payments		8,593.00
	By Mohammed Khudoos on A/c	934077	Bank Payment	BP\31	Ch. No. :934077 Being cheq issued to Mohammed Khoods Towards Plumber payments		13,944.00
	By J.Murali On A/c	934078	Bank Payment	BP\32	Ch. No. :934078 Being cheq issued to J.Murali towards painter payments		4,628.00
	By N.Dharma Rao on Alc	934079	Bank Payment	BP\33	Ch. No. :934079 Being cheq issued to N.Dharma Towards Civil payments		37,145.00
	By Krishna N on A/c	934080	Bank Payment	BP\34	Ch. No. :934080 Being cheq issued to N.Krishna towards civil payments		19,800.00
	By P.Ilaiah On Alc	934081	Bank Payment	BP\35	Ch. No. :934081 Being cheq issued to P.Ilaiah towards Electricital payments		6,569.00
	By Pappuram -On Alc	934082	Bank Payment	BP\36	Ch. No. :934082 Being cheq issued to Pappuram towards Tiles payments		20,097.00
	By Rekha Pande on Alc	934083	Bank Payment	BP\37	Ch. No. :934083 Being cheq issued to Rekha Pande towards civil payments		47,750.00
	By S.Mahesh on A/c	934084	Bank Payment	BP\38	Being cheq issued to S. Mahesh towards Painter payments		8,390.00
	By Sekh Mahidul Ali-on Alc	934085	Bank Payment	BP\39	Ch. No. :934085 Being cheq issued to Sekh mahidul Ali towards Tiles payments		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2012	By P.Simhachalam-Ona\c	934086	Bank Payment	BP\40	Ch. No. :934086 Being cheq issued to P.Simhachalam towards OnA\c		21,282.00
	By Snehalatha - Hirecharges	934088	Bank Payment	BP\41	Ch. No. :934088 Bewing cheq issued to Snehalatha towards Earthwork payments		37,323.00
	By Snehalatha on A/c	934089	Bank Payment	BP\42	Ch. No. :934089 Being cheq issued to Snehalatha towards Earthwork payments		12,721.00
	By V.Lakshman Rao on A/c	934090	Bank Payment	BP\43	Ch. No. :934090 Being cheq issued to Lakshman Rao towards OnA\c		11,708.00
	By D.Yagannadam-OnA\c	934091	Bank Payment	BP\44	Ch. No. :934091 Being cheq issued to D.Yagannadam towards OnA\c & Jobwork payments		2,574.00
	By Yesu Kola OnA\c	934092	Bank Payment	BP\45	Ch. No. :934092 Being cheq issued to Yesu Kola towards Clading Tiles payments		8,563.00
	By Gouri Sankar Apato-OnA\c	934093	Bank Payment	BP\46	Ch. No. :934093 Being cheq issued to Yesu Vambara Velli towards Civil payments		16,137.00
	By P.Praveen Kumar On A/c	934094	Bank Payment	BP\47	Ch. No. :934094 Being cheq issued to P.Praveen kumar towards Ona\c & jobwork payments		8,048.00
	By B.Naresh-Hirecharges	934095	Bank Payment	BP\48	Ch. No. :934095 Being cheq issued to B.Naresh towards Chipping Machine payments		4,059.00
	By D.Narender On A/c	934096	Bank Payment	BP\49	Ch. No. :934096 Being cheq issued to D.Narender towards Driller Machine payments		7,920.00
	By S.Ramachandra - Hirecharges	934097	Bank Payment	BP\50	Ch. No. :934097 Being cheq issued to S.Ramachandran towards Chipping machine payments		3,168.00
	By Snehalatha - Hirecharges	934098	Bank Payment	BP\51	Ch. No. :934098 Being cheq issued to Snehalatha towards Trally tractor payments		15,999.00
	By Printing & Stationery	934099	Bank Payment	BP\52	Ch. No. :934099 Being cheq issued to Dwaraka Auto xerox towrads Xerox for the month of Nov-12 dt 1/11/12 to 30/11/12		730.00
	By Sand / Red Mud	934101	Bank Payment	BP\53	Ch. No. :934101 Being cheq issued to Sai vishal Enterprises towards Robo sand		39,403.00
	By Sand / Red Mud	934102	Bank Payment	BP\54	Ch. No. :934102 Being cheq issued to Sai Laxmi Enterprises towards Robo sand payments		39,920.00
	By Sand / Red Mud	934103/934104	Bank Payment	BP\55	Ch. No. :934103/934104 Being cheq issued to Vishwakarma Enterprises & Sai laxmi Enterprises towards Robo sand payments		37,497.00
	By Metal	934105	Bank Payment	BP\56	Ch. No. :934105 Being cheq issued to Sai vishal Enterprises towards Metal 40 mm		2,886.00
	By Hkgn Marble & Granites Work Orders Account	934106	Bank Payment	BP\57	Ch. No. :934106 Being cheq issued to wards Payment Cr Balance from Work Orders		25,000.00
	By Bikshapathi On A/c	934108	Bank Payment	BP\58	Ch. No. :934108 Being cheq issued to Bikshapathi towards OnA\c		24,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2012	By D.Narendra On Alc	934109	Bank Payment	BP\59	Ch. No. :934109 Being cheq issued to D.Narendra towards Centering payments		14,850.00
	By M.T.Water Proofing System	934110	Bank Payment	BP\60	Ch. No. :934110 Being cheq issued to M.T Watre proofing works towards Proofing payments		9,900.00
23-12-2012	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int	322.00	
24-12-2012	By Linus Consultanta Pvt Ltd	934111	Bank Payment	BP\1	Ch. No. :934111 Being cheq issued to Linus Cinsultant towards 50 % Advance for Modular Kitchen for Flat no -A-212		22,500.00
	By P.Satish Kumar Work Orders Account	934112	Bank Payment	BP\2	Ch. No. :934112 Being cheq issued to P.Satish Kumar towards Supply of Fabrication of M.S Windows Grills For Flat No-202,203,2040 Of B block		9,900.00
	By Hemant Marble Work Orders Account	934113	Bank Payment	BP\3	Ch. No. :934113 Being cheq issued towards 20% payment C-121-C-108 Laying fixing & Installation Work Req no -27176		15,695.00
	By Hemant Marble Work Orders Account	934114/934115	Bank Payment	BP\4	Ch. No. :934114/934115 Being cheq issued towards 60 % Material Payment for A-132, 230,33, Marble Flooring		1,00,000.00
	By Hkgn Marble & Granites Work Orders Account	934116/934117	Bank Payment	BP\5	Ch. No. :934116/934117 Being cheq issued towards 60 % Material payment for A Block 29 to 34 Corridor Granite Work		1,00,000.00
	By Graflaks India Pvt Ltd	934118	Bank Payment	BP\6	Ch. No. :934118 Being cheq issued towards Supply of Textre Paints for Nwe Model flats A-112,117,B-205 Against invoice no-95 dt 12/10/12		20,386.00
	By P.Anilkumar-OnAlc	934119	Bank Payment	BP\7	Ch. No. :934119 Being cheq issued towards Advance payment for Terrace Pipe Line Work Completed		4,950.00
	By Hemant Marble Work Orders Account	934120/934121	Bank Payment	BP\8	Ch. No. :Being chq issued to Hemant marble towards 60% material payment for A block 21 to 28 granite corridor against the req no 2710		55,504.00
26-12-2012	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being amt trf from hdfc escrow to hdfc4922	33,18,000.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being amt trf from hdfc escrow to hdfc4922	54,578.00	
	To HDFC Escrow Account		Contra	CO\3	Ch. No. :Being amt trf from hdfc escrow to hdfc4922	5,00,000.00	
	To HDFC Escrow Account		Contra	CO\4	Ch. No. :Being amt trf from hdfc escrow to hdfc4922	6,93,599.00	
	To HDFC Escrow Account		Trf Contra	CO\5	Ch. No. :TrfBeing amt trf from hdfc escrow to Hdfc 4922	9,29,111.00	
	By CASH	934055	Contra	CO\6	Ch. No. :934055 Being cash Withdrawl From hdfc Bank (cash withdrawal made on 26. 12. 12)		50,000.00
	By Glass Masters	934120	Bank Payment	BP\2	Ch. No. :934120 Being cheq issued to Glass Master towards Advance payment supply of mirrors Glass for Model Flats A-112,B-205 P o no-14242 & 13491		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2012	By Miscellaneous Expenses	934121	Bank Payment	BP\3	Ch. No. :934121 Being cheq issued towards Contribution charges in their Employees Dairy of 2013		5,000.00
28-12-2012	By Modi Housing Pvt Ltd	933940	Bank Payment	BP\1	Ch. No. :933940 Being cheq issued towards Transfer payments		2,70,125.00
	To Rambabu J	858946	Bank Receipt	BR\1	Ch. No. :858946 Being chq recd from Modi & Modi on behalf of J.Rambabu (loan deducted from bonus in Modi & modi trf to gwe)	3,500.00	
	To Ramesh A - Loan	871992	Bank Receipt	BR\2	Ch. No. :871992 Being chq recd from modi ventures on behalf of c.krishna car hire charges (loan recovery)	2,800.00	
29-12-2012	To S.L.Infra Ready Mix Concrete	904576	Bank Receipt	BR\1	Ch. No. :904576 Being cheq Receiversed	50,000.00	
	By Model Flat Rent	868112	Bank Payment	BP\1	Ch. No. :868112 Being cheq issued to Col KGA Kamaldev towards Model Flat Rent for the month of Dec-12		8,000.00
	By Rent Account	772002	Bank Payment	BP\2	Ch. No. :772002 Being cheq issued to Lt Col Mushfique Ahmad khan towards Rent for the Flat No-C-103 for Dec-12		8,610.00
	By Prabhakar Reddy Registration A/C	933941	Bank Payment	BP\3	Ch. No. :933941 Being cheq issued to Prabhakar Reddy tiowards Req Expenses for flat no-A-330		1,02,900.00
	By Ranjith Prakash Incentive A/c	934122	Bank Payment	BP\4	Ch. No. :934122 Being cheq issued to Ranjith Prakash towards Project Incentive part payment for the period July-09 to Oct-12		17,500.00
	By Incentive - Hariswaroop	934123	Bank Payment	BP\5	Ch. No. :934123 Being cheq issued to Hari Swaroop towards Project Incentive for the period Apr-08 to June-09		5,000.00
	By Incentive - K.Satyanarayana Chary	934124	Bank Payment	BP\6	Ch. No. :934124 Being cheq issued to K.Satyanarayana chary towards Project Incentive part payments		5,194.00
	By Incentive - K.Shirish Kumar	934125	Bank Payment	BP\7	Ch. No. :934125 Being cheq issued to K.Shirish kumar towards project incentive part payments		5,225.00
	By Incentive - M.Ramakrishna	934126	Bank Payment	BP\8	Ch. No. :934126 Being cheq issued to M.Ramakrishna towards project Incentive part payments		4,117.00
	By Incentive-A.Vishwanath	934127	Bank Payment	BP\9	Ch. No. :934127 Being cheq issued to AVishwanath towards Project Incentive fina payments		3,309.00
	By V.Lakshman Rao Material A/c	934128	Bank Payment	BP\10	Ch. No. :934128 Being cheq issued to Lakshman Rao towards painter material payments		17,420.00
	By B.Hanumanthu Material A/C	934129	Bank Payment	BP\11	Ch. No. :934129 Being cheq issued to B.Hanumanth towards painter Material payments		4,683.00
	By V.Lakshman Rao Material A/c	934130	Bank Payment	BP\12	Ch. No. :934130 Being cheq issued to Lakshman rao towards painter material payments		12,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2012	By J.Muralidhar Material A/c	934131	Bank Payment	BP\13	Ch. No. :934131 Being cheq issued to J.Muralidhar towards painter material payments		8,750.00
	By S.Mahesh Material Account	934132	Bank Payment	BP\14	Ch. No. :934132 Being cheq issued to S.Mahesh towards Painter payments		18,530.00
	By S.Lakshmi on A/c	934133	Bank Payment	BP\15	Ch. No. :934133 Being cheq issued to S.Lakshmai towards polishing work material for Main door At A-29 to 34 & A-20 to 28		9,900.00
	By P.Satish Kumar Work Orders Account	934134	Bank Payment	BP\16	Ch. No. :934134 Being cheq issued to P.Satish kumar towards Welder payments		24,750.00
	By M.T.Water Proofing System	934136	Bank Payment	BP\17	Ch. No. :934136 Being cheq issued to M.T Watyer proofing towards Water proofing payments		9,900.00
	By Mannem on A/c	934137	Bank Payment	BP\18	Ch. No. :934137 Being cheq issued to Mannem towards Earthwork payments		39,600.00
	By Incentive-Renuka Devi	934138	Bank Payment	BP\19	Ch. No. :934138 Being cheq issued to N.Renuka Devi towards marketing incentive payment for Q.E 30/9/12		8,300.00
	By Incentive-M.Nagarjuna	934139	Bank Payment	BP\20	Ch. No. :934139 Being cheq issued to M.Nagarjuna towards Marleting Incentive part payment for Q.E 30/9/12		6,042.00
	By Incentives-M.Suresh	934140	Bank Payment	BP\21	Ch. No. :934140 Being cheq issued to M.Suresh towards Marketing incentive part payment for the Q.E30/9/12		14,725.00
	By Kesoram Suderlal Fathepuria	934141	Bank Payment	BP\22	Ch. No. :934141 Being cheq issued to J.Rambabu towards Kesoram sunderlal fathe puria to petro card charges		2,800.00
	By Ramulu On A/c	934142	Bank Payment	BP\23	Ch. No. :934142 Being cheq issued to Ramulu towards Carpenter payments		1,906.00
	By A.Ananda Rao -Jobwork	934143	Bank Payment	BP\24	Ch. No. :934143 Being cheq issued to A.Ananda Rao towards Civil payments		8,910.00
	By B.Hanumanthu On A/c	934144	Bank Payment	BP\25	Ch. No. :934144 Being cheq issued to B.Hanumanth towards Painter payments		7,618.00
	By Bablu Sahani - Jobwork	934145	Bank Payment	BP\26	Ch. No. :934145 Being cheq issued to Bablu sahani towards Tiles payments		495.00
	By Brundavan On Alc	934146	Bank Payment	BP\27	Ch. No. :934146 Being cheq issued to Brundavan towards Civil payments		25,755.00
	By D.Narender On Alc	934147	Bank Payment	BP\28	Ch. No. :934147 Being cheq issued to D.Narender towards Centering payments		1,856.00
	By D.Yadagiri On A/c	934149	Bank Payment	BP\29	Ch. No. :934149 Being cheq issued to D.Yadagiri towards plumber payments		1,767.00
	By Gouri Sankar Apato-OnAlc	934150	Bank Payment	BP\30	Ch. No. :934150 Being cheq issued to Gouri sankar towards civil payments		30,972.00
	By Beraiah on A/c	934151	Bank Payment	BP\31	Ch. No. :934151 Being cheq issued to Beeraiah towards tiles payments		6,088.00
	By K.Kumar-on Alc	934152	Bank Payment	BP\32	Ch. No. :934152 Being cheq issued to K.Kumar towards Electricital payments		7,340.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2012	By M.Sahdev-OnA/c	934153	Bank Payment	BP\33	Ch. No. :934153 Being cheq issued to M.Sahdev towards civil payments		45,807.00
	By A.Madhu On A/c	934154	Bank Payment	BP\34	Ch. No. :934154 Being cheq issued to A.Madhu towards Electricital payments		3,846.00
	By Rekha Pande on A/c	934155	Bank Payment	BP\35	Ch. No. :934155 Being cheq issued towards Earth work payments		20,738.00
	By Mohammed Khudoos on A/c	934156	Bank Payment	BP\36	Ch. No. :934156 Being cheq issued to Mohammed Khoods towards Plumber payments		9,712.00
	By J.Murali On A/c	934157	Bank Payment	BP\37	Ch. No. :934157 Being cheq issued to J.Muralidhar towards painter payments		2,450.00
	By N.Dharma Rao on A/c	934158	Bank Payment	BP\38	Ch. No. :934158 Being cheq issued to N.Dharma Rao towards civil payments		34,808.00
	By Krishna N on A/c	934159	Bank Payment	BP\39	Ch. No. :934159 Being cheq issued to N.Krishna towards civil payments		17,607.00
	By P.Ilaiah On A/c	934160	Bank Payment	BP\40	Ch. No. :934160 Being cheq issued to P.Ilaiah towards Electricital payments		4,059.00
	By P.Praveen Kumar On A/c	934161	Bank Payment	BP\41	Ch. No. :934161 Being cheq issued to P.Praveen kumar towards welder payments		7,959.00
	By Pappuram -On A/c	934162	Bank Payment	BP\42	Ch. No. :934162 Being cheq issued to pappuram towards tiles payments		20,542.00
	By Rekha Pande on A/c	934163	Bank Payment	BP\43	Ch. No. :934163 Being cheq issued to Rekha Pande towards civil payments		48,515.00
	By Sekh Mahidul Ali-on A/c	934165	Bank Payment	BP\44	Ch. No. :934165 Being cheq issued to Sekh mahidul ali towards tiles payments		8,910.00
	By S.Mahesh on A/c	934166	Bank Payment	BP\45	Ch. No. :934166 Being cheq issued to S.Mahesh towards Painter payments		12,251.00
	By P.Simhachalam-Ona/c	934167	Bank Payment	BP\46	Ch. No. :934167 Being cheq issued to P.simhachalam towards civil payments		22,391.00
	By Snehalatha - Hirecharges	934168	Bank Payment	BP\47	Ch. No. :934168 Being cheq issued to Snehalatha towards Earthwork payments		42,758.00
	By D.Yagannadam-OnA/c	934170	Bank Payment	BP\48	Ch. No. :934170 Being cheq issued to D.Yaganandam towards carpenter payments		1,361.00
	By Yesu Kola OnA/c	934171	Bank Payment	BP\49	Ch. No. :934171 Being cheq issued to yesu kola towards cladding tiles payments		8,801.00
	By M.Sahdev-OnA/c	934172	Bank Payment	BP\50	Ch. No. :934172 Being cheq issued to Yesu vambara Velli towards Ciivil payments		13,216.00
	By B.Naresh-Hirecharges	934173	Bank Payment	BP\51	Ch. No. :934173 Being cheq issued to B.Naresh towards Chipping macine payments		4,653.00
	By Snehalatha - Hirecharges	934175	Bank Payment	BP\52	Ch. No. :934175 Being cheq issued to Snehalatha Towards trally tractor payments		17,879.00
	By Sand / Red Mud	934176	Bank Payment	BP\53	Ch. No. :934176 Being cheq issued to Sai lashmi enterprises towards Robo sand payments		37,497.00
	By Sand / Red Mud	934177/934179	Bank Payment	BP\54	Ch. No. :934177/934179 Being cheq issued to Vishwakarma Enterprises towards Robo sand payments		79,840.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2012	By Hkgn Marble & Granites Work Orders Account	934180	Bank Payment	BP\55	Ch. No. :934180 Being cheq issued towards Against The work order Credit Balance		25,000.00
	By Snehalatha on A/c	934181	Bank Payment	BP\56	Ch. No. :934181 Being cheq issued to Snehalatha towards On A/c		14,850.00
	By A-330 Maj Gavin R Faria	934182	Bank Payment	BP\57	Ch. No. :934182 Being cheq issued to A-330 towards vat for the flat No-A-330		42,275.00
	By Kesoram Suderlal Fathepuria	934183	Bank Payment	BP\58	Ch. No. :934183 Being cheq issued to Kesoram sunderlal fathe puria towards Petro card paid I.Ramakrishna		1,700.00
	By D.Narender On A/c	934184	Bank Payment	BP\59	Ch. No. :934184 Being cheq issued to D.Narender towards Driller machine		7,920.00
	By K.Bhasker-Advance	934185	Bank Payment	BP\60	Ch. No. :934185 Being cheq issued to A-222 towards Refund Booking amt Received in GWE Onn Behalf of K. Bhasker		25,000.00
	By S.L.Infra Ready Mix Concrete	934186	Bank Payment	BP\61	Ch. No. :934186 Being cheq issued to S.L INfra towards Against Bill no-97 dt 31/7/12 Cheq Rtn-904576 dt 26/11/12		50,000.00
31-12-2012	By Bikshapathi On A/c	934188	Bank Payment	BP\1	Ch. No. :934188 Being cheq issued to Bikshapathi towards Centering payments		24,750.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow a/c to Hdfc 4922 current a/c	18,23,709.00	
	By The A.P.Water Proofing Co. Work Order on Account	934187	Bank Payment	BP\2	Ch. No. :934187 Being cheq issued to The A.P Water proofing towards Water proofing payments		9,900.00
	By Hdfc Bank R.P Road	934189	Bank Payment	BP\3	Ch. No. :934189 Being cheq Deposid for Bank Transfer from S.D Road to R.P Road		5,000.00
	By Hkgn Marble & Granites Work Orders Account	934190	Bank Payment	BP\4	Ch. No. :934190 Being cheq issued to HKGN Marble & Granite towards 60 % material part payment BA Block 29 to 34 Corridor Granite work		25,000.00
	By Hemanth Marble Work Orders Account	934192	Bank Payment	BP\5	Ch. No. :934192 Being cheq issued towards 60 % Material payment for A-132,230,332 marble flooring		25,000.00
	By Abdul Malik Workorder Account	934193	Bank Payment	BP\6	Ch. No. :934193 Being cheq issued towards False Ceiling 60% Material payment Req no -27281		11,760.00
	By Roots Multiclean Ltd	934194	Bank Payment	BP\7	Ch. No. :934194 Being cheq issued towards Adavance payment for Sercbiting machine with driler Against Po no-14736 50% Advance payments		50,000.00
	By Vehicle Insurnace	934195	Bank Payment	BP\8	Ch. No. :934195 Being cheq issued to National Insurance company ltd towards Vechile Insurance Reneval for the V no- AP 10 AV 1438 office Vechile		717.00
	To C - 322 Palle Balram Reddy	699232	Bank Receipt	BR\1	Ch. No. :699232Being chq reversed (stale chq)	3,74,000.00	
	To C - 322 Palle Balram Reddy	771740	Bank Receipt	BR\2	Ch. No. :771740Being chq reversed (stale chq)	2,70,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2012	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr int	837.00	
1-1-2013	By Model Flat Rent	868113	Bank Payment	BP\1	Ch. No. :Being chq issued towards model flat rent for Jan -13 (Chq issued to Col KGA Kamal dev)		8,000.00
2-1-2013	By Ramulu On A/c	934196	Bank Payment	BP\1	Ch. No. :934196 Being cheq issued to A.Ramulu towards Carpenter payments		9,900.00
	By Gautham Traders	934197	Bank Payment	BP\2	Ch. No. :934197 Being cheq issued to Gautham Traders towards Bill no-0047 dt 27/7 /12		50,000.00
	To Gautham Traders	835043	Bank Receipt	BR\1	Ch. No. :835043 Being cheq reced payment Bil no-0047 dt 27/7/12	50,000.00	
	By V.Lakshman Rao on A/c	934169	Bank Payment	BP\3	Ch. No. :934169Being cheq issued to v.lakshman rao towards on a/c		13,513.00
	By SK Jiyaul Haque on A/c	934164	Bank Payment	BP\4	Ch. No. :934164Being cheq issued to s.k. jiaul haque towards on a/c for tiles work.		3,267.00
	By Axis Bank	622154	Bank Payment	BP\5	Ch. No. :622154Being amt debited towards vehicle emi wagon R		6,286.00
3-1-2013	To A-522 Vimal Kumar Srivatsava	997614	Bank Receipt	BR\1	Ch. No. :997614Being cheq recd towards payment for the flat no A-522 vide rect no 3132	11,36,000.00	
4-1-2013	By CASH	934201	Contra	CO\1	Ch. No. :934201 Being cash Withdrawl from Hdfc Bank		50,000.00
	To A-423 Sanjai Mishra	856694	Bank Receipt	BR\1	Ch. No. :856694Being cheq recd towards payment for the flat no A-423 vide rect no 3141	5,58,015.00	
7-1-2013	By Maintenance & Securyt Deposit From Customers	933942	Bank Payment	BP\1	Ch. No. :933942 Being cheq issued to Service tax Towards The Commissionl Central Excise Customes & Service Tax		23,11,234.00
	By LIC Housing Finance Ltd.	933943	Bank Payment	BP\2	Ch. No. :933943 Being cheq issued to Lic Housing Finanace l;ts towards Loan Repayment for the month of Jan-12		17,60,815.00
	By LIC Housing Finance Ltd.	933944	Bank Payment	BP\3	Ch. No. :933944 Being cheq issued to Lic Housing pvt ltd towards Interst payments		1,53,977.00
	By TDS Payable	933945	Bank Payment	BP\4	Ch. No. :933945 Being cheq issued towards tds payable for the month of Dec-12		76,646.00
	By Ranjith Prakash	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12		3,04,942.00
	By Bhavana Associate	934199	Bank Payment	BP\6	Ch. No. :934199 Being cheq issued to Bhavana Associate towards 20% Advance pay for purchaseing of vitriate tiles Against Po no-14948 dt 2/1/12		40,000.00
	By Elegant Products Pvt Ltd	934200	Bank Payment	BP\7	Ch. No. :934200 Being cheq issued to Elegant Products Pvt Ltd towards Advance payment purchase of Panel Doors		23,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2013	By Linus Consultanta Pvt Ltd	934202	Bank Payment	BP\8	Ch. No. :934202 Being cheq issued to Linus Consultant pvt ltd towards Advance pay for Po no-15040 Furniture for A -212 Flat		33,840.00
	By A.Anand Kumar Netha	934203	Bank Payment	BP\9	Ch. No. :934203 Being cheq issued to A.Anand Kumar Netha towards Stipund for the month of Dec-12		15,068.00
	By Ranjith Prakash Incentive Alc	934205	Bank Payment	BP\10	Ch. No. :934205 Being cheq issued to ranjith prakash towards project incentive part payments for the period july -09 to oct-12		17,500.00
	By Incentive - Hariswaroop	934206	Bank Payment	BP\11	Ch. No. :934206 Being cheq issued to hari swaroop towards project incentive part payments for the period apr -09 to Jun-09		5,000.00
	By Incentive - K.Shirish Kumar	934207	Bank Payment	BP\12	Ch. No. :934207 Being chewq issued to K.Sirsh Kumar towards project Incentive Part payment for the period March -07 to Nov-08		5,225.00
	By Incentive - M.Ramakrishna	934208	Bank Payment	BP\13	Ch. No. :934208 Being cheq issued to M.Ramakrishna towards project Incentive for the period July-09 to sep-11, mar-12 to Oct-12		4,117.00
	By Incentive - K.Satyanarayana Chary	934209	Bank Payment	BP\14	Ch. No. :934209 Being cheq issued to K.Satyanarayana Chary towards project Incentive part payment ofr the period July-09 to Dec-10		5,194.00
	By Incentives-M.Suresh	934211	Bank Payment	BP\15	Ch. No. :934211 Being cheq issued to M.Suresh towards Incentive OnAlc For July-13		6,500.00
	By Incentive-Renuka Devi	934212	Bank Payment	BP\16	Ch. No. :934212 Being cheq issued to N.Renuka Devi towards Incentive OnAlc For Jan-13		500.00
	By Incentive-M.Nagarjuna	934213	Bank Payment	BP\17	Ch. No. :934213 Being cheq issued to M.Nagarjuna towards Incentive Onalc Jan -13		4,000.00
	By Incentives-M.Suresh	934214	Bank Payment	BP\18	Ch. No. :934214 M.Suresh towards Incentive part payment for the 30/9/12		14,728.00
	By Incentive-M.Nagarjuna	934215	Bank Payment	BP\19	Ch. No. :934215 Beingc heq issued to M.Nagarjuna towards Marketing Incentive part payment for Q.E-30/9/12		6,042.00
	By Incentive-Renuka Devi	934216	Bank Payment	BP\20	Ch. No. :934216 Being cheq issued to N.Renuka Devi toewards Incentive marketing part payment for Q.E-30/9/12		8,300.00
	By Bhadresh C Baldev	934217	Bank Payment	BP\21	Ch. No. :934217 Being cheq issued to Bhardaesh C Baldev towards Interst for the Q.E 31 /12/12		21,600.00
	By Bina S Baldev	934218	Bank Payment	BP\22	Ch. No. :934218 Being cheq issued to Bina S Bladev towards Interst payment for the Q.E -31/12/12		6,000.00
	By Mayuri B Baldev	934219	Bank Payment	BP\23	Ch. No. :934219 Being cheq issued to Mayuri B Baldev towards Interst part payment for the Q.E-31/12/12		32,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2013	By Radhaben C Baldev	934220	Bank Payment	BP\24	Ch. No. :934220 Being cheq issued to Radjhaben C Baldev towards Interst for the Q.E-31 /12/12		15,000.00
	By Sharad C Baldev	934221	Bank Payment	BP\25	Ch. No. :934221 Being cheq issued to Sharad C Bladev towards Interst for the Q.E-31 /12/12		35,100.00
	By K. Sridevi	934222	Bank Payment	BP\26	Ch. No. :934222 Beingc heq issued to K.Sridev towards Transfer payments		27,644.00
	By Housekeeping Charges	934223	Bank Payment	BP\27	Ch. No. :934223 Beingc heq issued to GWROA towards House Keeping charges Reimdersement By Builder for Dec-12		10,206.00
	By Security Charges	934224	Bank Payment	BP\28	Ch. No. :934224 Being cheq issued to GWROA towards Security charges Repayment by Builders for Dec-12		19,715.00
	By Snehalatha on A/c	934225	Bank Payment	BP\29	Ch. No. :934225 Being cheq issued to Snehalatha Towards OnA/c		14,850.00
	By Mohammed Khudoos on A/c	000001	Bank Payment	BP\30	Ch. No. :000001 Being cheq issued to Mohammed Khoods towards plumber payments		1,891.00
	By P.Praveen Kumar On A/c	000002	Bank Payment	BP\31	Ch. No. :000002 Being cheq issued to P.Praveen kumar towards Welder paymentys		683.00
	By Mannem on A/c	000003	Bank Payment	BP\32	Ch. No. :000003 Being cheq issued to Mannem towards Earthwork payments		24,750.00
	By D.Narender On A/c	000004	Bank Payment	BP\33	Ch. No. :000004 Being cheq issued to D.narender towards Centering payments		24,750.00
	By Bikshapathi On A/c	000005	Bank Payment	BP\34	Ch. No. :000005 Being cheq issued to Bikshapathi towards Centering payments		24,750.00
	By P.Simhachalam-Ona/c	000006	Bank Payment	BP\35	Ch. No. :000006 Being cheq issued to P.Simhachalam towards Civil payments		9,900.00
	By Mohammed Khudoos on A/c	000007	Bank Payment	BP\36	Ch. No. :000007 Being cheq issued to Mohammed Khoodds towards Plumber payments		9,900.00
	By N.Dharma Rao on A/c	000008	Bank Payment	BP\37	Ch. No. :000008 Being cheq issued to N.Dharma Rao towards Civil payments		9,900.00
	By M.Sahdev-OnA/c	000009	Bank Payment	BP\38	Ch. No. :000009 Being cheq issued to A.ANda Rao towards Jobwork work payment Behalf of M.Sahdev,N.Dharma Rao, B.Yadav.Gouri sankar Apato		8,910.00
	By Ramulu On A/c	000010	Bank Payment	BP\39	Ch. No. :000010 Being cheq issued to A.Ramulu towards carpenter payments		1,361.00
	By Brundavan On A/c	000012	Bank Payment	BP\40	Ch. No. :000012 Being cheq issued to Brundavan towards Civil payments		32,818.00
	By D.Yadagiri - Jobwork	000013	Bank Payment	BP\41	Ch. No. :000013 Being cheq issued to D.Yadagiri towards Plumber payment		3,677.00
	By Gouri Sankar Apato-OnA/c	000014	Bank Payment	BP\42	Ch. No. :000014 Being cheq issued to Gouri sankar Apato towards Civil payments		13,296.00
	By Beraiah on A/c	000015	Bank Payment	BP\43	Ch. No. :000015 Being cheq isued to Beeraiah towards Tiles payments		6,088.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2013	By K.Kumar-on A/c	000016	Bank Payment	BP\44	Ch. No. :000016 Being cheq issued to K.Kumar towards Electricital payments		7,707.00
	By M.Sahdev-OnA/c	000017	Bank Payment	BP\45	Ch. No. :000017 Being cheq issued to M.Sahdev towards Civil payments		29,175.00
	By A.Madhu On A/c	000018	Bank Payment	BP\46	Ch. No. :000018 Being cheq issued to A.Madhu towards Electricital payments		3,321.00
	By Rekha Pande on A/c	000019	Bank Payment	BP\47	Ch. No. :000019 Being cheq issued to Rekha Pandey towards Earthwork payments		4,120.00
	By Mohammed Khudoos on A/c	000020	Bank Payment	BP\48	Ch. No. :000020 Being cheq issued to Mohammed khoods towards plumber payments		13,127.00
	By J.Murali On A/c	000021	Bank Payment	BP\49	Ch. No. :000021 Being cheq issued to J.Muralidhar towards painter payments		1,980.00
	By N.Dharma Rao on A/c	000022	Bank Payment	BP\50	Ch. No. :000022 Being cheq issued to N.Dharma Rao towards Civil payments		34,848.00
	By Naru Ram -On A/c	000023	Bank Payment	BP\51	Ch. No. :000023 Being cheq issued to Naru Ram towards tiles paym,ents		7,128.00
	By P.Ilaiah On A/c	000024	Bank Payment	BP\52	Ch. No. :000024 Being cheq issued to P.ilaiah towards Electricitan payments		4,584.00
	By P.Praveen Kumar On A/c	000025	Bank Payment	BP\53	Ch. No. :000025 Being cheq issued to P.Praveen Kumar towards Welder payments		8,355.00
	By Pappuram -On A/c	000027	Bank Payment	BP\54	Ch. No. :000027 Being cheq issued to Pappuram towards tiles payments		20,097.00
	By Rekha Pande on A/c	000029	Bank Payment	BP\55	Ch. No. :000029 Being cheq issued to Rekha Pandey towards Civil payments		37,427.00
	By SK Jiyaul Haque on A/c	000030	Bank Payment	BP\56	Ch. No. :000030 Being cheq issued to S.K Jiyaul Haque towards Tiles payments		5,593.00
	By S.Mahesh on A/c	000031	Bank Payment	BP\57	Ch. No. :000031 Being cheq issued to S.Mahesh towards painter payments		10,222.00
	By P.Simhachalam-Ona/c	000034	Bank Payment	BP\58	Ch. No. :000034 Being cheq issued to P.Simhachalam towards CIVIL Payments		29,462.00
	By Snehalatha on A/c	000035	Bank Payment	BP\59	Ch. No. :000035 Being cheq issued to Snehalatha towards Earthwork payments		43,927.00
	By N.Dharma Rao on A/c	000036	Bank Payment	BP\60	Ch. No. :000036 Being cheq issued towards Civil payments		15,840.00
	By V.Lakshman Rao on A/c	000037	Bank Payment	BP\61	Ch. No. :000037 Being cheq issued to V.Lakshnman Rao towards Painter payments		20,112.00
	By Yesu Kola OnA/c	000038	Bank Payment	BP\62	Ch. No. :000038 Being cheq issued to Yesu Kola towards cladding tiles payments		1,901.00
	By B.Naresh-Hirecharges	000040	Bank Payment	BP\63	Ch. No. :000040 Being cheq issued to B.Naresh towards Chipping payments		3,168.00
	By S.Ramachandra - Hirecharges	000042	Bank Payment	BP\64	Ch. No. :000042 Being cheq issued to S.Ramcharndram towards Chipping machine payments		2,475.00
	By D.Narender On A/c	000041	Bank Payment	BP\65	Ch. No. :000041 Being cheq issued to D.Kiran kumar towards Hirecharges payment Behalf of D.Narender OnA/c		7,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2013	By Snehalatha - Hirecharges	000043	Bank Payment	BP\66	Ch. No. :000043 Being cheq issued to Snehalatha towards Hirecharges		14,934.00
	By Sand / Red Mud	000044	Bank Payment	BP\67	Ch. No. :000044 Being cheq issued to Sai vishal enterprises towards Robo sand payments		20,160.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	000045	Bank Payment	BP\68	Ch. No. :000045 Being cheq issued to Vishwakarma Enterprises towards Red Bricks payments		15,450.00
	By Sand / Red Mud	000046	Bank Payment	BP\69	Ch. No. :000046 Being cheq issued to Vishwakarma Enterprises towards Robo sand payments		30,708.00
	By Sand / Red Mud	000047/000048	Bank Payment	BP\70	Ch. No. :000047/000048 Being cheq issued to Sai lakshmai Enterprises towards Robo sand payments		59,800.00
	By B.Hanumanthu On A/c	000049	Bank Payment	BP\71	Ch. No. :000049 Being cheq issued to B.Hanumanth towards painter payments		3,311.00
	By V.Lakshman Rao Material A/c	000050	Bank Payment	BP\72	Ch. No. :000050 Being cheq issued to V.Lakshman Rao towards painter payments		19,950.00
	By V.Lakshman Rao Material A/c	000051	Bank Payment	BP\73	Ch. No. :000051 Being cheq issued to V.Lakshman Rao towards painter payments		28,330.00
	To Incentive-M.Nagarjuna	934215	Bank Receipt	BR\1	Ch. No. :934215 Being cheq Revsd	6,042.00	
	By HDFC Escrow Account		Contra	CO\1	Ch. No. :Being trf from hdfc current a/c to escrow a/c		11,36,000.00
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from hdfc escrow to hdfc current a/c	11,36,000.00	
	To HDFC Escrow Account		Contra	CO\3	Ch. No. :Being chq funds from hdfc escrow a/c to hdfc current a/c	19,26,467.00	
8-1-2013	By Siri Flyash Brick Industries	0000053/000054/000055	Bank Payment	BP\1	Ch. No. :000053/000054/000055 Being cheq issued to Siri Fly ash Bricks towards part payment Bill no-1081 dt 9/10/12 Rs-306375		1,50,000.00
	By Greenwood Residency Owners Association	000056	Bank Payment	BP\2	Ch. No. :000056 Being cheq issued to GWROA towards Refund By Buildres towards GWROA Gardening Services for Dec-12		13,659.00
	By Telephone Expenses	000057	Bank Payment	BP\3	Ch. No. :000057 Being cheq issued to Reliance towards Modem Bill for no -9396955254		624.00
	By Postage & Courier	000058	Bank Payment	BP\4	Ch. No. :000058 Being cheq issued to First Flight Courier charges towards nwe cheq prepared		49.00
	By Postage & Courier	000059	Bank Payment	BP\5	Ch. No. :000059 Being cheq issued to Virgo Enterprises towards Nwe cheq Prepared Against the stale cheq ch eno -588688		132.00
	By Noble Trading Corporation	000060	Bank Payment	BP\6	Ch. No. :000060 BQeing cheq issued to Noble trading corporation towards nwe cheq prepared AGAINSTthe stale cheq no-588498		3,163.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2013	By Postage & Courier	000061	Bank Payment	BP\7	Ch. No. :000061 Being cheq issued to Virgo Enterprises towards Nwe cheq prepared stale cheq no-679742		1,822.00
	By Aztech Marketing	000062	Bank Payment	BP\8	Ch. No. :000062 Being cheq issued to AZ TEch marketing towards new cheq prepared of against stale cheq no-639631		2,450.00
	By Postage & Courier	000063	Bank Payment	BP\9	Ch. No. :000063 Being cheq issued to virgo Enterprises towards nwe cheq prepared Against Satle cheq no-679938		331.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	000064/000065	Bank Payment	BP\10	Ch. No. :000064/000065 Being cheq issued towards Cheq no-680072 refund cheq Remeber & Newcheq prepared		65,117.00
	By B.Venkaatesh-Advance	000066	Bank Payment	BP\11	Ch. No. :000066 Being cheq issued to C-414 towards Refund of amt which Received in GWE C-414		25,000.00
	By A.Srinivas-Advance	000067	Bank Payment	BP\12	Ch. No. :000067 Being cheq issued to A-303 towards Refund of A-303 Booking Amt which in GWE		25,000.00
	By Hkgn Marble & Granites Work Orders Account	000068	Bank Payment	BP\13	Ch. No. :000068 Being cheq issued to HKGN Marbles towards credited Balance Released payments		25,000.00
	By RadhaKrishna on A/c (Gardner)	000069	Bank Payment	BP\14	Ch. No. :000069 Being cheq issued to Radha Krishan towards Supplying of corian Carpet grass 1200 sft & 8/- =9000+2500 tTRANSPORATION		12,100.00
9-1-2013	To Ramesh A - Loan	872057	Bank Receipt	BR\1	Ch. No. :872057 Being chq recd towards payment of behalf of c.krishna against ramesh loan	2,800.00	
	By Consultancy Charges	000073	Bank Payment	BP\1	Ch. No. :000073 Being cheq issued to T.Krishna Mohan towards Software Consultancy charges for Jan-13		1,000.00
	By Rambabu J	000074	Bank Payment	BP\2	Ch. No. :000074 Being cheq issued to Rambabu .J Towards salary Advance for the month of jan-13		5,000.00
	By Sekh Mahidul Ali-on A/c	000075	Bank Payment	BP\3	Ch. No. :000075 Being cheq issued to Sehka mahidul ali towards Tiles payments		8,910.00
	By Ranjith Prakash	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12		2,740.00
	By A-122 Lt Col Meharban Singh Chauhan	000078	Bank Payment	BP\5	Ch. No. :000078 Being cheq issued to A-122 towards Vat for the flayt no-A-122		46,725.00
	By A-502 P.Anitha	000079	Bank Payment	BP\6	Ch. No. :000079 Being cheq issued to A-502 Towards vat for the flat NoA-502		38,300.00
	By Prabhakar Reddy Registration A/C	933948	Bank Payment	BP\7	Ch. No. :933948 Being cheq issued to A-502 Towards Req Expenses for flat No-A-502		76,800.00
	By Prabhakar Reddy Registration A/C	933947	Bank Payment	BP\8	Ch. No. :933947 Being cheq issued to A-122 towards req Expenses for the flat No-A-122		1,02,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2013	By Master Profiles	000080	Bank Payment	BP\19	Ch. No. :000080 Being cheq issued to Master Profile towards Bal pay for the Billno -093 dt 4/12/12 wo no-13231, 13230 dt 25/9/12		3,949.00
	By Pantaloan Retail (India)Ltd	000081	Bank Payment	BP\10	Ch. No. :000081 Being cheq issued to Pantaloan Retail towards Bal pay for the wo no -13229,13228 dt 25/9/12 wooden flooring for Model flats A-112,B-205		8,068.00
	By Modi Housing Pvt Ltd	0000401	Bank Payment	BP\11	Ch. No. :0000401 Being cheq issued to Modi Housing pvt ltd towards Transfer payments		3,53,500.00
	By Vineela	000077	Bank Payment	BP\12	Ch. No. :000077 Being cheq issued to Vineela towards Bharani krishna on behalf of G. Vineela		7,500.00
	By Hemanth Marble Work Orders Account	000082	Bank Payment	BP\13	Ch. No. :000082 Being cheq issued to Hemanth Marble Depot towards 60% Material part payment for A-132,230, 332 Marble flooring		25,000.00
	By Ranjith Prakash	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12		27,910.00
	By Sehgal Enterprises	000084	Bank Payment	BP\15	Ch. No. :000084 Being cheq issued to Sehgal Enterprises towards Against Bill no-8883, 8717 dt 19/10/12		35,000.00
	By P.Satish Kumar Work Orders Account	000085	Bank Payment	BP\16	Ch. No. :000085 Being cheq issued to P.Satish kumar towards for A-324,522,123, 223,224,328,226,322,326, 422C-108,110,121,413		50,000.00
	By Ramulu Work Orders Account	000086	Bank Payment	BP\17	Ch. No. :000086 Being cheq issued to Ramulu towards Aluminium works for A bLock 13,423,224,226,326,422,423, & 522 req no-27293		50,000.00
	By Srinivas Traders	000087	Bank Payment	BP\18	Ch. No. :000087 Being cheq issued to Srinivas traders Against Bill no-392 dt 2/12/12		17,310.00
	By Srinivas Traders	000088	Bank Payment	BP\19	Ch. No. :000088 Being cheq issued to Srinivas traders Against Bill no-391 dt 2/12/12		16,300.00
	By Rama Enterprises	000089/000090	Bank Payment	BP\20	Ch. No. :000089/000090 Being cheq issued to Rama Enterprises towards Against Bill no-534 dt 8/12/12		90,000.00
	By Nayan Hardware Pvt Ltd	000091/000092	Bank Payment	BP\21	Ch. No. :000091/000092 Being cheq issued to Nayan hardware towards Against Bill no-01 dt 20/10/12		65,520.00
	By Shah Traders	000093	Bank Payment	BP\22	Ch. No. :000093 Being cheq issued to Shah Enterprises towards Against Bill no-22979 dt 1/12/12		4,253.00
	By Polycryte International	000094	Bank Payment	BP\23	Ch. No. :000094 Being cheq issued to Polycryte International tiwards Against Bill no-132 dt 26/11/12		7,868.00
	By Jyoti Light House	000095	Bank Payment	BP\24	Ch. No. :000095 Being cheq issued to Jyothi Light towards Against Bill no-2737 dt 15/11 /12		21,984.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2013	By Priyanka Printers	000096	Bank Payment	BP\25	Ch. No. :000096 Being cheq issued to Priyanka Printers towards Against Bill no-019 dt 29/11/12		925.00
	By Shubham Enterprisese	000098	Bank Payment	BP\26	Ch. No. :000098 Being cheq issued to Shubham nterprises towards Against Bill no-28962 dt 22/11/12		840.00
	By Cosmo Durables Pvt Ltd	000099	Bank Payment	BP\27	Ch. No. :000099 Being cheq issued to Cosmo Durable Pvt ltd towards Against Bill no -6471		16,703.00
	By Gautham Enterprises	000100	Bank Payment	BP\28	Ch. No. :000100 Being cheq issued to Gautham Enterprises towards Against Bill no-5087 dt 10/9/12		3,660.00
	By Hkgn Marble & Granites Work Orders Account	000101	Bank Payment	BP\29	Ch. No. :000101 Being cheq issued to HKGN Marble towards 60% Material granite part pay for A block 29 to 34 Corridor Grabnite		50,000.00
	By Shree Hardware Trading Company	000102	Bank Payment	BP\30	Ch. No. :000102 Being cheq issue to Shree Hardware trading towards Against Bill no -206 dt 16/11/12		11,025.00
	By Telephone Expenses	000103	Bank Payment	BP\31	Ch. No. :000103 VBeing cheq issued to Reliance towards Net Connection no -9390180636 dt 5/12/12 to 4/1 /13		217.00
	By J Muralidhar Material A/c	000106	Bank Payment	BP\32	Ch. No. :000106 BNeing cheq issued to J.Muralidhar towards painter payments		975.00
	To Wg Cdr V S R K Reddy	973831	Bank Receipt	BR\2	Ch. No. :973831Being amt recd from Vsrk reddy	25,000.00	
10-1-2013	To M.Sahdev-OnA/c	000009	Bank Receipt	BR\1	Ch. No. :000009 Being cheq Returnd due to date wrongly written	8,910.00	
11-1-2013	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow to current a/c	4,12,500.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from hdfc escrow to hdfccurrent a/c	59,068.00	
	To HDFC Escrow Account		Trf Contra	CO\3	Ch. No. :TrfBeing funds trf from hdfc escrow to hdfc current a/c	2,21,507.00	
12-1-2013	By Incentive - Hariswaroop	000107	Bank Payment	BP\1	Ch. No. :000107 Being cheq issued to Hari Swaroop towards Project Incentive part payments		5,000.00
	By Incentive - K.Satyanarayana Chary	000108	Bank Payment	BP\2	Ch. No. :000108 Being cheq issued to K.Satyanarayana Chary towards Project Incentive part payments		5,194.00
	By Incentive - K.Shirish Kumar	0000109	Bank Payment	BP\3	Ch. No. :0000109 Being cheq issued to K.Shirish Kumar towards Project Incentive part payments		5,225.00
	By Incentive - M.Ramakrishna	000110	Bank Payment	BP\4	Ch. No. :000110 Being cheq issued to M.Nagarjuna towards project Incentive pat payments		4,117.00
	By Transportation - M.Srinivasulu	000111	Bank Payment	BP\5	Ch. No. :000111 Being cheq issued to M.Srinivasulu towards transporation charges for Dec-12		5,080.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2013	By Transportation-Alivelumanga	000112	Bank Payment	BP\6	Ch. No. :000112 Being cheq issued to Alivelumanga towards Transporation charges for Dec-12		5,080.00
	By Kesoram Suderlal Fathepuria	000113	Bank Payment	BP\7	Ch. No. :000113 Being cheq issued towards Petrocard Paid Mr.S.Sunil kumar		2,000.00
	By Kesoram Suderlal Fathepuria	000114	Bank Payment	BP\8	Ch. No. :000114 Being cheq issued towards Petro card paid Mr.K.Suryanarayana chary		2,300.00
	By Dekars Fire & Security Systems Pvt Ltd	000116	Bank Payment	BP\9	Ch. No. :000116 Being cheq issued to Dekas fire towards 50%Advance for fire Alarm penels for A1 to 20 po no -15224 dt 11/1/13 of A Block		21,000.00
	By Wg Cdr V S R K Reddy	000115	Bank Payment	BP\10	Ch. No. :000115 Being cheq issued to B NO-34 towards payment Received in GWE Refund		25,000.00
	By Incentives-M.Suresh	000119	Bank Payment	BP\11	Ch. No. :000119 Being cheq issued to M.Suresh towards marketing incentive part payments for the Q.E-30/9/12		14,728.00
	By Incentive-Renuka Devi	000120	Bank Payment	BP\12	Ch. No. :000120 Being cheq issued to N.Renuka Devi towarss marketing incentive for the Q.E-30/9/12		8,300.00
	By Incentive-M.Nagarjuna	000121	Bank Payment	BP\13	Ch. No. :000121 Being cheq issued to M.Ngarjuna towards Maekting incentive part payments Final payment for the Q.E-30/9/12		6,042.00
	By S.Mahesh Material Account	000122	Bank Payment	BP\14	Ch. No. :000122 Being cheq issued to S.Mahesh towards painter pyments		12,600.00
	By Business/Sales Promotion Expenses	000123	Bank Payment	BP\15	Ch. No. :000123 Being cheq issued to Reliance digital retail limited towards gift coupon to -A-316 for Referring custmoer A-324 inGWE		24,000.00
	By Business/Sales Promotion Expenses	000124	Bank Payment	BP\16	Ch. No. :000124 Being cheq issued to Reliance Digital Retail limited towards Refferal incentive to A-531 for Referring C-110 in GWE		24,000.00
	By Business/Sales Promotion Expenses	000125	Bank Payment	BP\17	Ch. No. :000125 Being cheq issued to Relaince Digital Retail limited towards Refferal Incentive to A-432 Col sukumar vnod towards Reffering A-419 in GWE		24,000.00
	By Business/Sales Promotion Expenses	000126	Bank Payment	BP\18	Ch. No. :000126 Being cheq issued to Relaince Digital Retail limited towards Refferal Incentive to A-431 Col sukumar vnod towards Reffering A-432 in GWE		24,000.00
	By Business/Sales Promotion Expenses	000127	Bank Payment	BP\19	Ch. No. :000127 Being cheq issued to Relaince Digital Retail limited towards Refferal Incentive to C-102 towards Reffering A-413 in GWE		24,000.00
	By V.Lakshman Rao Material A/c	000130	Bank Payment	BP\20	Ch. No. :000130 Being cheq issued to V.L kahmanRao towards painter payments		26,905.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2013	By Hire Gange& Associates	000131	Bank Payment	BP\21	Ch. No. :000131 Being cheq issued towards service tax Apperal charges for Nov-12 inv no-21		12,842.00
	By M.T.Water Proofing System	000132	Bank Payment	BP\22	Ch. No. :000132 Being cheq issued towards water proofing payments		14,850.00
	By D.Narender On Alc	000133	Bank Payment	BP\23	Ch. No. :000133 Being cheq issued to D.Narnder towards cantering payments		9,900.00
	By P.Praveen Kumar On A/c	000151	Bank Payment	BP\24	Ch. No. :000151 Being cheq issued to P.Praveen kumar towards welder payments		436.00
	By J Muralidhar Material Alc	000152	Bank Payment	BP\25	Ch. No. :000152 Being cheq issued to J.Muralidhar toqwards Pianter payments		2,240.00
	By Mannem on A/c	000153	Bank Payment	BP\26	Ch. No. :000153 Being cheq issued to Mannem towards Earthwork paym,ents		9,900.00
	By Bikshapathi On A/c	000155	Bank Payment	BP\27	Ch. No. :000155 Being cheq issued to Bikshapathi towards centering payments		49,500.00
	By P.Satish Kumar Work Orders Account	000157	Bank Payment	BP\28	Ch. No. :000157 Being cheq issued to P.Stish kumar towards coating work		14,850.00
	By Gouri Sankar Apato-OnAlc	000158	Bank Payment	BP\29	Ch. No. :000158 Being cheq issued towards Civil payments		7,524.00
	By Ramulu On A/c	000159	Bank Payment	BP\30	Ch. No. :000159 Being cheq issued to A.Ramulu towards Carpenter payments		3,465.00
	By Bablu Sahani on A/c	000160	Bank Payment	BP\31	Ch. No. :000160 Being cheq issued to Bablu sahani towards Tiles payments		1,629.00
	By Brundavan On Alc	000161	Bank Payment	BP\32	Ch. No. :000161 Being cheq issued to Brundavan Pollai towards Civil payments		37,155.00
	By D.Narender On Alc	000162	Bank Payment	BP\33	Ch. No. :000162 Being cheq issued to D.Narender towards Centering payments		3,712.00
	By D.Yadagiri - Jobwork	000163	Bank Payment	BP\34	Ch. No. :000163 Being cheq issued to D.Yadagiri towards plumber payments		7,469.00
	By Gouri Sankar Apato-OnAlc	000164	Bank Payment	BP\35	Ch. No. :000164 Being cheq issued to Gouri sankar Apato towards civil payments		13,261.00
	By Beraiah on A/c	000165	Bank Payment	BP\36	Ch. No. :000165 Being cheq issued to Beeraiah towards Tiles payments		8,613.00
	By K.Kumar-on Alc	000166	Bank Payment	BP\37	Ch. No. :000166 Being cheq issued to K.Kumar towards Electricity payments		7,366.00
	By M.Sahdev-OnAlc	000167	Bank Payment	BP\38	Ch. No. :000167 Being cheq issued to M.Sahdev towards Civil payments		36,912.00
	By A.Madhu On A/c	000168	Bank Payment	BP\39	Ch. No. :000168 Being cheq issued to A.Madhu towards Electricital payments		4,836.00
	By Brundavan On Alc	000169	Bank Payment	BP\40	Ch. No. :000169 Being cheq issued to Mannem towards Earthwork payments		20,820.00
	By Mohammed Khudoos on A/c	000170	Bank Payment	BP\41	Ch. No. :000170 Being cheq issued to MOhammed Khoods towards Plumber payments		14,003.00
	By J.Murali On A/c	000171	Bank Payment	BP\42	Ch. No. :000171 Being cheq issued to J.Muralidhar towards Pianter payments		7,187.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2013	By N.Dharma Rao on Alc	000172	Bank Payment	BP\43	Ch. No. :000172 Being cheq issued to N.Dharma Rao towards civil payments		42,248.00
	By Naru Ram -On Alc	000173	Bank Payment	BP\44	Ch. No. :000173 Being cheq issued to Naru Ram towards Tiles payments		14,578.00
	By P.Ilaiah On Alc	000174	Bank Payment	BP\45	Ch. No. :000174 Being cheq issued to P.Ilaiah towards Electricital payments		2,861.00
	By P.Praveen Kumar On A/c	000175	Bank Payment	BP\46	Ch. No. :000175 Being cheq issued to P.Praveen Kumar towards Welder payments		8,286.00
	By P.Praveenkumar - Jobwork	000176	Bank Payment	BP\47	Ch. No. :000176 Being cheq issued to P.Praveen kumar towards welder payments		594.00
	By Pappuram -On Alc	000177	Bank Payment	BP\48	Ch. No. :000177 Being cheq issued to Pappuram towards Tiles payments		22,795.00
	By Rekha Pande on Alc	000178/000179	Bank Payment	BP\49	Ch. No. :000178/000179 Being cheq issued to Rehka pande towards Civil payments		55,653.00
	By SK Jiyaul Haque on A/c	000180	Bank Payment	BP\50	Ch. No. :000180 Being cheq issued to S.K Jiyaul Haque towards Tiles payments		10,207.00
	By S.Mahesh on A/c	000181	Bank Payment	BP\51	Ch. No. :000181 Being cheq issued to S.Mahesh towards Painter payments		13,137.00
	By P.Simhachalam-Ona\c	000183	Bank Payment	BP\52	Ch. No. :000183 Being cheq issued to P.Simhachalam towards civil payments		26,977.00
	By Sekh Mahidul Ali-on Alc	000182	Bank Payment	BP\53	Ch. No. :000182 Being cheq issued to Sekh Mahidul towards Tiles payments		9,415.00
	By Snehalatha on A/c	000184	Bank Payment	BP\54	Ch. No. :000184 Being cheq issued to Snehalatha towards Earthwork payments		13,335.00
	By Snehalatha - Hirecharges	000185	Bank Payment	BP\55	Ch. No. :000185 BQeing cheq issued to Snehalatha towards Earthwork payments		41,481.00
	By Yesu Kola -Jobwork	00187	Bank Payment	BP\56	Ch. No. :00187 Being cheq issued to Yesu Kola towards Cladding tiles payments		1,782.00
	By Yesu Kola OnAlc	00188	Bank Payment	BP\57	Ch. No. :000188 Being cheq issued to Yesu Kola towards Cladding Tiles payments		4,599.00
	By Gouri Sankar Apato-OnAlc	000189	Bank Payment	BP\58	Ch. No. :000189 Being cheq issued to Yesu vambara velli towards civil payments		24,453.00
	By D.Narender On Alc	000191	Bank Payment	BP\59	Ch. No. :000191 Being cheq issued to D.Kiran Kumar towards Chipping payments		11,979.00
	By Beeraiah-Hirecharges	000192	Bank Payment	BP\60	Ch. No. :000192 Being cheq issued to Beeraiah towards Chipping machine payments		3,514.00
	By B.Naresh-Hirecharges	000190	Bank Payment	BP\61	Ch. No. :000190 Being cheq issued to B.Naresh towards Chipping machine payments		594.00
	By P.Simhachalam - Hirecharges	000193	Bank Payment	BP\62	Ch. No. :000193 Being cheq issued to P.SIMhachalam towards Chuipping machine payments		1,980.00
	By S.Ramachandra - Hirecharges	000194	Bank Payment	BP\63	Ch. No. :000194 Being cheq issued to S.Ramachandra towards Chipping machine payments		1,485.00
	By Snehalatha - Hirecharges	000195	Bank Payment	BP\64	Ch. No. :000195 Being cheq issued to Snehalatha towards Hirecharges		20,998.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2013	By Sand / Red Mud	000193	Bank Payment	BP\65	Ch. No. :000193 Being cheq issued to Sai ;akshmai Enterprises towards Robo sand payments		19,960.00
	By Metal	000197	Bank Payment	BP\66	Ch. No. :000197 Being cheq issued to Sai vishal Enterprises towards 40 mm metal payments		11,544.00
	By Sand / Red Mud	000198	Bank Payment	BP\67	Ch. No. :000198 Being cheq issued to Sai vishal enterprises towards Robo sand payments		29,601.00
	By Sand / Red Mud	000199/000200	Bank Payment	BP\68	Ch. No. :000199/000200 Being cheq issued to Vishwakarma enterprises towards Robo sand payments		60,392.00
	By V.Lakshman Rao on A/c	000186	Bank Payment	BP\69	Ch. No. :000186 Being cheq issued to V.Lkashman Rao towards painter payments		22,126.00
	By HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from gwe current a/c to escrow a/c		5,58,015.00
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf made from hdfc current a/c to hdfc escrow		54,578.00
	By Bank Charges		Bank Payment	BP\70	Ch. No. :Being amt debited towards bank charges		287.68
	To Phinny Varghese	115303	Bank Receipt	BR\1	Ch. No. :115303Being chq recd towards payment for bridge loan	4,152.00	
	By Maintenance & Securty Deposit From Customers	934107	Bank Payment	BP\71	Ch. No. :934107 Being cheq issued to Service tax towards the Commissioner Central Excise customes & Service Tax for Apr-12 to Sep-12		50,000.00
	To HDFC Escrow Account		Contra	CO\3	Ch. No. :Being funds trf from escrow to hdfc current a/c	5,58,015.00	
14-1-2013	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		251.72
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		134.85
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		80.91
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges		152.83
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited towards bank charges		134.85
15-1-2013	By Snehalatha on A/c	000134	Bank Payment	BP\1	Ch. No. :000134 Being cheq issued to Snehalatha Towards Onalc		14,850.00
	By P.Satish Kumar Work Orders Account	000135	Bank Payment	BP\2	Ch. No. :000135 Being cheq issued to P.Satish Kumar towards 60% material for A -324,522,523,123,223,224,318,226,322,326,422 C-108,110,121,413		24,750.00
	By Ramulu Work Orders Account	000136	Bank Payment	BP\3	Ch. No. :000136 Being cheq issued to Ramulu towards work For A Block -123,423,224,226,326,422,423,522		24,750.00
	By Hkgn Marble & Granites Work Orders Account	000137	Bank Payment	BP\4	Ch. No. :000137 Being cheq issued to HKGN Marble & Granite towards req no-26691, 20% pay lift cladding C-411		7,800.00
	By Hkgn Marble & Granites Work Orders Account	000138/000139	Bank Payment	BP\5	Ch. No. :000138/000139 Being cheq issued to HKGN Marble & Granite towards Marble flooring A-231		66,816.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-1-2013	By Hkgn Marble & Granites Work Orders Account	000140	Bank Payment	BP\6	Ch. No. :000140 Being cheq issued to HKGN Marble Granite towards 60% material for A-29 to 34 corridor granite work		34,337.00
	By Incentive-M.Nagarjuna	000141	Bank Payment	BP\7	Ch. No. :000141 Being cheq issued to M.Nagarjuna towards marketing incentive part payments		6,042.00
	By Kesoram Suderlal Fathepuria	000142	Bank Payment	BP\8	Ch. No. :000142 Being cheq issued to Kesoram Sunderlal fateh puria towards petro card paid for J.Rambabu		2,600.00
	By Car Hire Charges	000143	Bank Payment	BP\9	Ch. No. :000143 Being cheq issued to Fortune travels towards car hirecharges for the month of Month of Dec-12, PO.No-INV06178,INV06181 DT 15/12/12,16/12/12		1,942.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf made from escrow to Hdfc current a /c	2,50,000.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf made from escrow to Hdfc current a /c	80,000.00	
16-1-2013	By Bhavana Associate	000145	Bank Payment	BP\1	Ch. No. :000145 bal amst paid for the bill no 21902 dt 5.1.13		15,614.00
	To Commission	397691	Bank Receipt	BR\1	Ch. No. :397691Being chq recd towards commission of c -220 flat from MPIPL	7,000.00	
17-1-2013	To Fixed Deposit-HDFC		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank as fd matured 50300000405956	10,04,068.92	
	To Incometax Refund	109277	Bank Receipt	BR\2	Ch. No. :109277Being chq recd towards I.T.refund	8,47,860.00	
18-1-2013	By CASH	000147	Contra	CO\1	Ch. No. :000147Being cash with drawal for petty cash expenses		50,000.00
19-1-2013	By Kesoram Suderlal Fathepuria	000265	Bank Payment	BP\1	Ch. No. :000265 Being amttowards petrocard deposit to Mr. I. Ramakrishna against JV amount Rs. 2168/-		2,200.00
	By Shree Nursingsahay Mudungopal Enterprises Pvt Ltd	933949	Bank Payment	BP\2	Ch. No. :933949 Being cheq issued towards 30& Advance payment for 125 KVA DG for A & B Block 100 Flats power backing purpose		2,00,000.00
	By V.Lakshman Rao Material A/c	000201	Bank Payment	BP\3	Ch. No. :000201 Being cheq issued to Lakshman rao towards painter material payments		9,740.00
	By P.Praveen Kumar On A/c	000202	Bank Payment	BP\4	Ch. No. :000202 Being cheq issued to Praveen kumar towards Welder payments		564.00
	By Bikshapathi On A/c	000203	Bank Payment	BP\5	Ch. No. :000203 Being cheq issued to Bikshapathi towards Centering payments		49,500.00
	By The A.P.Water Proofing Co. Work Order on Account	000205	Bank Payment	BP\6	Ch. No. :000205 Being cheq issued to The A.P Water Proofing towards waterproofing work payments		14,850.00
	By Hkgn Marble & Granites Work Orders Account	000207	Bank Payment	BP\7	Ch. No. :000207 Being cheq issued to HKGN Marble towards 60% Bill payments		50,000.00
	By Ramulu On A/c	000211	Bank Payment	BP\8	Ch. No. :000211 Being cheq issued to Ramulu towards Carpenter payments		7,227.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	By Rekha Pande on Alc	000210	Bank Payment	BP\9	Ch. No. :000210 Being cheq issued towards Jobwork		4,950.00
	By Brundavan On Alc	000212	Bank Payment	BP\10	Ch. No. :000212 Being cheq issued to Brundavan pollai towards civil payments		26,824.00
	By D.Narender On Alc	000213	Bank Payment	BP\11	Ch. No. :000213 Being cheq issued to D.Narender towards OnAlc		3,609.00
	By D.Yadagiri On A/c	000214	Bank Payment	BP\12	Ch. No. :000214 Being cheq issued to D.yadagiri towards Onalc		7,865.00
	By D.Yadagiri - Jobwork	000215	Bank Payment	BP\13	Ch. No. :000215 Being cheq issued to D.Yadagiri towards Plumber payments		693.00
	By Gouri Sankar Apato-OnAlc	000216	Bank Payment	BP\14	Ch. No. :000216 Being cheq issued to Gouri sanakr Apato towards civil payments		9,578.00
	By K.Ganesh on A/c	000217	Bank Payment	BP\15	Ch. No. :000217 Being cheq issued to K.Ganesh towards civil payments		5,133.00
	By Beraiah on A/c	000218	Bank Payment	BP\16	Ch. No. :000218 Being cheq issued to Beeraiah towards Tiles payments		6,445.00
	By Rekha Pande on Alc	000222	Bank Payment	BP\17	Ch. No. :000222 Being cheq issued towards Jobwork payments		11,590.00
	By J.Murali On A/c	000224	Bank Payment	BP\18	Ch. No. :000224 Being cheq issued to J.Murali towards painter payments		891.00
	By N.Dharma Rao on Alc	000225	Bank Payment	BP\19	Ch. No. :000225 Being cheq issued to N.Dharma Rao towards Civil payments		22,706.00
	By P.lLaiah On Alc	000226	Bank Payment	BP\20	Ch. No. :000226 Being cheq issued to P.lLaiah towards Electricital payments		6,900.00
	By P.Praveen Kumar On A/c	000227	Bank Payment	BP\21	Ch. No. :000227 Being cheq issued to P.Praveen kumar towards Welder payments		9,103.00
	By Pappuram -On Alc	000228	Bank Payment	BP\22	Ch. No. :000228 Being cheq issued to Pappuram towards Tiles payments		22,795.00
	By Rekha Pande on Alc	000229	Bank Payment	BP\23	Ch. No. :000229 Being cheq issued to Rekha pande towards civil payments		40,783.00
	By SK Jiyaul Haque on A/c	000230	Bank Payment	BP\24	Ch. No. :000230 Being cheq issued to S.K Jiyaul towards Tiles payments		4,297.00
	By S.Mahesh Jobwork	000231	Bank Payment	BP\25	Ch. No. :000231 Being cheq issued to S.Mahesh towards painter payments		11,038.00
	By Sehk Mahidul Ali-on Alc	000232	Bank Payment	BP\26	Ch. No. :000232 Being cheq issued to Sehka Mahidul Ali towards Tiles paymenst		9,746.00
	By P.Simhachalam-Onalc	000233	Bank Payment	BP\27	Ch. No. :000233 Being cheq issued to Simhachalam towards Civil payments		12,276.00
	By Snehalatha on A/c	000234	Bank Payment	BP\28	Ch. No. :000234 Being cheq issued to Snehalatha towards Earthwork payments		32,853.00
	By V.Lakshman Rao on A/c	000235	Bank Payment	BP\29	Ch. No. :000235 Being cheq issued to Lakshman Rao towards painter payments		13,028.00
	By Yesu Kola OnAlc	000236	Bank Payment	BP\30	Ch. No. :000236 Being cheq issued to Yesu Kola towards Cladding tiles payments		1,376.00
	By Gouri Sankar Apato-OnAlc	000237	Bank Payment	BP\31	Ch. No. :000237 Being cheq issued to Yesu Vambara Velli towards Civil payments		12,375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	By Gouri Sankar Apato-OnA/c	000238	Bank Payment	BP\32	Ch. No. :000238 Being cheq issued to Gouri Sankar Apato towards Civil payments		9,900.00
	By K.Kumar-on A/c	000239	Bank Payment	BP\33	Ch. No. :000239 Being cheq issued to K.Kumar towards Electricital payments		4,712.00
	By M.Sahdev-OnA/c	000240	Bank Payment	BP\34	Ch. No. :000240 Being cheq issued to M.Sahdev towards Civil payments		31,739.00
	By A.Madhu On A/c	000241	Bank Payment	BP\35	Ch. No. :000241 Being cheq issued to A.Madhu towards Electricital payments		4,529.00
	By Mohammed Khudoos on A/c	000242	Bank Payment	BP\36	Ch. No. :000242 Being cheq issued to Mohammed Khoods towards OnA/c		15,884.00
	By D.Kiran Kumar - Hirecharges	000243	Bank Payment	BP\37	Ch. No. :000243 Being cheq issued to D.Kiran kumar towards Chipping machine paymenst		1,584.00
	By Beeraiah-Hirecharges	000245	Bank Payment	BP\38	Ch. No. :000245 Being cheq issued to Beeraiah towards Chipping machine payments		5,049.00
	By Snehalatha - Hirecharges	000246	Bank Payment	BP\39	Ch. No. :000246 Being cheq issued to Snehalatha towards hirecharges		10,692.00
	By Ranjith Prakash Incentive A/c	000247	Bank Payment	BP\40	Ch. No. :000247 Being cheq issued to Ranjith Prakash Towards Incentive payments		17,500.00
	By Incentive - Hariswaroop	000248	Bank Payment	BP\41	Ch. No. :000248 Being cheq issued to Hariswaroop towards Project Incentive payments		5,000.00
	By Incentive - K.Satyanarayana Chary	000249	Bank Payment	BP\42	Ch. No. :000249 Being cheq issued to K.Satyanarayana Chary towards Incentive part payment July-09 to Dec-10		5,194.00
	By Incentive - K.Shirish Kumar	000250	Bank Payment	BP\43	Ch. No. :000250 Being cheq issued to K.Shirish Kumar towards Incentive period March-07 to Nov-08		5,225.00
	By Incentive - M.Ramakrishna	000251	Bank Payment	BP\44	Ch. No. :000251 Being cheq issued to M.Ramakrishna towards Project incentive july -09 to sep-11		4,117.00
	By Incentives-M.Suresh	000252	Bank Payment	BP\45	Ch. No. :000252 Being cheq issued to M.Suresh towards marketing incentive final payment for 30/9/12		14,728.00
	By Incentive-Renuka Devi	000253	Bank Payment	BP\46	Ch. No. :000253 Being cheq issued to N.Renuka devi towards Marketing incentive Q.E-30/9/12		8,300.00
	By Brokerage-GB.Rambabu	000254	Bank Payment	BP\47	Ch. No. :000254 Being cheq issued to G.B Rambabu towards Hpuseing lan incentives for the Q.E-21/12 /12		6,435.00
	By D.Pavan Kumar Incentive	000255	Bank Payment	BP\48	Ch. No. :000255 Being cheq issued to D.Pavan Kumar towards Houseing lan incentives for the Q.E-21/12 /12		7,150.00
	By Brokerage - Mahendar	000256	Bank Payment	BP\49	Ch. No. :000256 Being cheq issued to Mahender towards Houseing lan incentives for the Q.E-21/12/12		1,386.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	By Brokerage-Prabhakar Reddy	000258	Bank Payment	BP\50	Ch. No. :000258 Being cheq issued to Prabhakar Reddy towards Houseing Loan dt 31 /12/12		2,772.00
	By Brokerage-Srinivas Yadav	000259	Bank Payment	BP\51	Ch. No. :000259 Being cheq issued srinivas towards Housing loan Incentives		1,086.00
	By Ppc Pundit	000260	Bank Payment	BP\52	Ch. No. :000260 Being cheq issued to Ppc pundit towards Google Ads gor the month of Dec-12		14,538.00
	By Liv Serv Technologies Private Limited	000261	Bank Payment	BP\53	Ch. No. :000261 Being cheq issued to Livserv Techology towards liv chat services for Dec-12		2,984.00
	By Sand / Red Mud	000262/000263	Bank Payment	BP\54	Ch. No. :000262/000263n Being cheq issued to Sai lakshmai Enterprises towards Robo sand payments		85,231.00
	By Metal	000266	Bank Payment	BP\55	Ch. No. :000266 Being cheq issued to Sai vishal Enterprises towards 40 Metal payments		14,430.00
	By Sand / Red Mud	000267	Bank Payment	BP\56	Ch. No. :000267 Being cheq issued to Sai vishal enterprises towards Robo sand payments		43,041.00
	By Chips / Stone Dust/Stones	000268	Bank Payment	BP\57	Ch. No. :000268 Being cheq issued to Sai Vishal enterprises tows Stone dust payments		7,560.00
	By Sand / Red Mud	000269	Bank Payment	BP\58	Ch. No. :000269 Being cheq issued to Vishwakarma enterprises towards Robo sand payments		19,960.00
	By Rambabu J	000270	Bank Payment	BP\59	Ch. No. :000270 Being cheq issued towards Staff Esi for the month of Dec-12		6,488.00
	By Telephone Expenses	000271	Bank Payment	BP\60	Ch. No. :000271 Being cheq issued to BSNL towards telephone Bill no -04020080397 dt 1/12/12 to 21/12/12		1,738.00
	By Car Hire Charges	000273	Bank Payment	BP\61	Ch. No. :000273 Being cheq issued to P.Narender towards Carhirecharges for dec-12		3,078.00
	By Incentive - T.Suryanarayana	000274	Bank Payment	BP\62	Ch. No. :000274 Being cheq issued to T.Suryanarayana towards transfer to Vista Homes		15,000.00
	By Snehalatha on A/c	000275	Bank Payment	BP\63	Ch. No. :000275 Being cheq issued to Snehalatha towards Onalc		24,750.00
	By D.Yagannadam-OnA/c	000276	Bank Payment	BP\64	Ch. No. :000276 Being cheq issued to D.Tagandam towards Bill Received for Carpenter work Done		1,113.00
	By Hkgn Marble & Granites Work Orders Account	000277	Bank Payment	BP\65	Ch. No. :000277 Being cheq issued to HKGN Marble towards 60&% Material payments A-29 to 34 corridor granite work		7,337.00
	By Hemanth Marble Work Orders Account	000278	Bank Payment	BP\66	Ch. No. :000278 Being cheq issued to Hemanth Marble towards 60% Material payment for A-132,230,332 marble flooring		15,115.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	By P.Satish Kumar Work Orders Account	000279	Bank Payment	BP\67	Ch. No. :000279 Being cheq issued to P.Satish Kumar towards 60% material payment for A-324,522,523, 223,224,318,226,322,326,422 C-108,110,121,113		25,000.00
	By Ramulu Work Orders Account	000280	Bank Payment	BP\68	Ch. No. :000280 Being cheq issued to Ramulu towards A block-123,423,224,226,326, 422,423,522		25,000.00
	By Hkgn Marble & Granites Work Orders Account	000281/000282	Bank Payment	BP\69	Ch. No. :000281/000282 Being cheq issued to HKGN Marble towards A-29 to 34 corridor granite works		89,035.00
	By Hkgn Marble & Granites Work Orders Account	000283/000284	Bank Payment	BP\70	Ch. No. :000283/000284 Being cheq issued to HKGN Marble towards A-29 to 34 corridor granite 60% Req no -27268		90,720.00
21-1-2013	By Electricity Expenses	000290	Bank Payment	BP\1	Being chq issued towards electricity exp for dec-12 (chq no 000290 dt.21.1.13)		6,860.00
	By Electricity Expenses	000293	Bank Payment	BP\2	Ch. No. :000293 Being cheq issued towards elec exp of dec-12 (as above mentioned)		6,973.00
	By Premier Engineering Corp	000294	Bank Payment	BP\3	Ch. No. :000294 Being cheq issued to Premier Engineering Corporation towards purchase of Electricity Material Against Invoic enoTAX-INV-0817 dt 25/9/12		32,071.00
	By RMC Ready Mix (I) Pvt Ltd	000296	Bank Payment	BP\4	Ch. No. :000296 Being cheq issued to RMC Ready Mix towards Purchase of Building material Against Invoice no -NAV-1112-G-G-001136 dt 29 /12/11		37,950.00
	By Virgin Green Media Pvt Lte	000297	Bank Payment	BP\5	Ch. No. :000297 Being cheq issued to virign Green Media towards Purchase of Stationery Against Invoice no -PRI-1213-466 dt 1/12/12		8,925.00
	By Kothari Fire Safety Equipments	000298	Bank Payment	BP\6	Ch. No. :000298 Being cheq issued to Kothari Fire Safety Equipment towards purchase of Equipment Against invoice no-380 dt-4/1/13		30,934.00
	By Jinkrpa Agency	000299	Bank Payment	BP\7	Ch. No. :000299 Being cheq issued to Jinkrupa Agency towards purchase of Plumbing Material Against Bill no-724 dt 31/12/12		1,903.00
	By Asiatec Sales Agencies	000301	Bank Payment	BP\8	Ch. No. :000301 Being cheq issued to Asiatec Sales Agencies towards purchase of Mis Invoice no-ASA401\31/12 /12		1,580.00
	By Nagina Industrial Corp	000302	Bank Payment	BP\9	Ch. No. :000302 Being cheq issued to Nagina Industrial Corporation toqwards purchase of Carpety Against Bill no-2981 dt 21/12/12		3,216.00
	By Gautham Enterprises	000304	Bank Payment	BP\10	Ch. No. :000304 Being cheq issued to Gautham enterprises towards purchase of Consumables Against Bill no -5850 dt 19/12/12		6,075.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2013	By Light Craft	000305	Bank Payment	BP\11	Ch. No. :000305 Being cheq issued to Light Creafft towards Purchase of Electricital Items Invoice no-3432 dt 12/12/12		2,552.00
	By Bricks 'N' Cement World	000306	Bank Payment	BP\12	Ch. No. :000306 Being cheq issued to Bricks N Cement World towards supply of Cement Against Bill no-683 dt 17/11/12		50,000.00
	By Southern Steel Tubes	000307	Bank Payment	BP\13	Ch. No. :000307 Being cheq issued to Southern Steel Tubes towards purchase of Plumbing material Bill no-6286 dt 21/12/12		6,475.00
	By Sai Datta Flyash Bricks	000308	Bank Payment	BP\14	Ch. No. :000308 Being cheq issued to Sai Datta Fly ash Bricks towards purchase of Cement Against Invoice no -559 dt 8/11/12		50,000.00
	By Seelam Dasaratha & Sons	000309	Bank Payment	BP\15	Ch. No. :000309 Being cheq issued to Seelam Dasaratha & SONS towards purcase of Tools Against Bill no-229 dt 19 /11/12		50,000.00
	By Praful Sanitary	000310	Bank Payment	BP\16	Ch. No. :000310 Being cheq issued to Praful Sanitary Towards purchase of Plumbing Against Bill no-7572, 7616,7751,7731 dt 12/11/12, 22/11/12,15/12/12,12/12/12		18,213.00
	By G.Krishna Murthy & Sons	000311	Bank Payment	BP\17	Ch. No. :000311 Being cheq issued to G.Krishna Murthy & Sons Towards purchase of consumables Against Bill no -14067,14044,14119,14094, 14124,14045, dt 23/11/12,17 /11/12,18/11/12,4/12/12,		9,752.00
	By Sri Rama Paints & Pipe Fittings	000312	Bank Payment	BP\18	Ch. No. :000312 Being cheq issued to Sri Rama Sales Corporation towards purchase of Paints Against Bill no-2413, 3551,3261,3057,3059,3058, 3449, dt 16/11/12,30/11/12,21 /12/12,27/9/12		20,370.00
	By Venkataramana Binding Works	000313	Bank Payment	BP\19	Ch. No. :000313 Being cheq issued to Venkatramana Biding work towards purchase of Stationery Against Bill no -5172,5522,5551,5392,5408, 5464,5461,5445, dt 27/11/12, 24/11/12,28/11/12,29/11/12, 14/11/12		8,697.00
	By Anisha Associates	000314	Bank Payment	BP\20	Ch. No. :000314 Being cheq issued to Ansha Associates towards Purchase of Chemicals Against Bill no-244 dt 29/11/12		7,616.00
	By Saradhi Ads	000315	Bank Payment	BP\21	Ch. No. :000315 Being cheq issued to Saradhi Ads towards purchase of Stationery Against Invoice no-2405,2330, 2392 dt 11/12/12,27/9/12,28 /10/12a		1,010.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2013	By Cosmo Durables Pvt Ltd	000316	Bank Payment	BP\22	Ch. No. :000316 Being cheq issued to CosmoDurable Pvt ltd towards Purchase of Plumbing material Against Invoice no-6875,7389 dt 22/11/12,12/12/12		33,919.00
	By Ezzy International	000317	Bank Payment	BP\23	Ch. No. :000317 Being cheq issued to Ezzy Internetal towards Purchase of Tools Against Invoic eno-13,11 dt 13/12/12,20/11/12		6,893.00
	By Aditya Enterprises	000318	Bank Payment	BP\24	Ch. No. :000318 Being cheq issued to Aditya Enterprises towards purchase of Chemacial Against Invoice no -124,110 dt 14/12/12m,12/11/12		40,600.00
	By Satyavarapu Hardwares	000319	Bank Payment	BP\25	Ch. No. :000319 Being cheq issued to Satyavarapu Hardware towards purchase of Hardware Against Invoice no -604,603 dt 26/11/12,24/11/12		15,480.00
	By Sehgal Enterprises	000320	Bank Payment	BP\26	Ch. No. :000320 Being cheq issued to Sehgal Enterprises towards purchase of Electricital Against Bill no -8733 dt 26/11/12		8,925.00
	By Varna Media	000321	Bank Payment	BP\27	Ch. No. :000321 Being cheq issued to Varna Media towards Advertisemant Expenses Against Invoice no -656 dt 1/12/12		6,820.00
	By Mehta Engineering Corporation	000322	Bank Payment	BP\28	Ch. No. :000322 Being cheq issued to Mehta Enginerring Corporation towards purchase of Electricital Material Against Invoice no-17313 dt 19/11/12		2,740.00
	By Timber India	000323	Bank Payment	BP\29	Ch. No. :000323 Being cheq issued to Timber India towards Purchase of Salwood Against Invoice no-234 dt 31/10/12		21,870.00
	By Jinkrpa Agency	000324	Bank Payment	BP\30	Ch. No. :000324 Being cheq issued to Jinkrupa Agency towards Purchase of Plumbing material Against Bill no-694 dt 3/12/12		1,927.00
	By Dilpreet Tubes Pvt Ltd	000325	Bank Payment	BP\31	Ch. No. :000325 Being cheq issued to Dilpreet Tubes Pvt ltd towards purchase of Steel Against Invoice no-1347 dt 16/11/12		29,440.00
	By Shivshakti Steel Tubes	000326	Bank Payment	BP\32	Ch. No. :000326 Being cheq issued to Shiv Shathi Steel Tubes towards Purchase of Steel Against Invoice no-8108 dt 9/11/12		36,850.00
	By Vivid World	000327	Bank Payment	BP\33	Ch. No. :000327 Being cheq issued to Vivid World towards Computer Repairs Against Bill no-15761 dt 14/12/12		725.00
	By Jyoti Light House	000328	Bank Payment	BP\34	Ch. No. :000328 Being cheq issued to Jyothi lights House towards purchase of Electricital Against Bill no -2778 dt 18/12/12		7,815.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2013	By Polycryte International	000329	Bank Payment	BP\35	Ch. No. :000329 Being cheq issued to Polycryte International towards purchase of Building material Against Bill no-141 dt 18/11/12		7,718.00
	By Linus Consultanta Pvt Ltd	933953	Bank Payment	BP\37	Ch. No. :933953 Being cheq issued to linusConslutant pvt ltd towards purchase of GFurniture Against Bill no-153 dt 17/10/11		1,00,944.00
	By Rama Enterprieses	933954	Bank Payment	BP\38	Ch. No. :933954 Being cheq issued to Rama Enterprises towards Purchase of tiles Against Bil no-534 dt dt 8/12 /12		1,00,000.00
	By Linus Consultanta Pvt Ltd	933955	Bank Payment	BP\39	Ch. No. :933955 Being cheq issued to Linus Consultant Pvt ltd towards purchase of Furniture Against Invoice no -179,84 dt 6/11/12		68,500.00
	By National Sales Corporation	933956	Bank Payment	BP\40	Ch. No. :933956 Being cheq issued to National Sales Corporation towards purchase of panel Door Against Invoice no-050 dt 9/11/12		1,00,000.00
	By Hari Hara Iron Merchants	933958	Bank Payment	BP\41	Ch. No. :933958 Being cheq issued to Hari Hara Iron Mechant towards purchase of plumbing material Against Bill no-10858,10843,10813,10890,,10774,10812,10818 dt 18/12/12,14/12/12,30/11/12,31/12/12		55,691.00
	By Bhagwati Steel Tubes	933959	Bank Payment	BP\42	Ch. No. :933959 Being cheq issued to Bhagawathi Steel Tubes towards purchase of plumbing material Invoice no -519,518,349,520 dt 31/12/12,31/12/12,28/9/12,31/12/12		78,633.00
	By Shubham Enterprisese	933961	Bank Payment	BP\43	Ch. No. :933961 Being cheq issued to Shubham enterprises towards purchase of Electricital Material Against Invoic eno-26247,28782,28781,28967,28962,29115,28961,28982 dt 21/12/12,31 /10/12,22/11/12,8/12/12,23/11 /12		52,808.00
	By Nayan Hardware Pvt Ltd	933963	Bank Payment	BP\44	Ch. No. :933963 Being cheq issued to Nayan Hardware Pvt ltd towards purchase of hardware Against Invoice no -10210,10936,12422 dt 1/9 /12,6/10/12		66,598.00
	By Sri Rama Sales Corporation	933965	Bank Payment	BP\45	Ch. No. :933965 Being cheq issued to Sri Rama Alaes Corporation towards purchase of Electricital Material against Invoice No-4982 dt 20/11/12		56,340.00
	By Bricks 'N' Cement World	933966	Bank Payment	BP\46	Ch. No. :933966 Being cheq issued to Bricks N cement World towards purchase of Cement Against Bill no-687 dt 27/11/12		1,22,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2013	By Akash Steels	933967	Bank Payment	BP\47	Ch. No. :933967 Being cheq issued to Akash Steel towards purchase of Steel Against Invoice no-AS\5849\11-12 dt -21/9/12		1,00,000.00
	By Siri Flyash Brick Industries	933968	Bank Payment	BP\48	Ch. No. :933968 Being cheq issued to Siri Flyash Bricks Towards purchase of cement Against Bill no-1081 dt 9/10/12		1,56,375.00
	By Caliber Enterprises	933969	Bank Payment	BP\49	Ch. No. :933969 Being cheq issued to Cabliber Enterprises towards purchase of Furniture Against Bill no-66292,66397, 66401 dt 20/10/12,23/10/12, 23/10/12		79,973.00
	By M.T.Water Proofing System	000204	Bank Payment	BP\50	Ch. No. :000204Being chq issued towards water proofing & chemical work done		14,850.00
	By Interactive Data Systems	000285	Bank Payment	BP\51	Ch. No. :000285Being chq issued to Interactive data systems towards 50% advance for Id card reader against the p.o. no 15273 dt 16.1.13		7,900.00
	By A-122 Lt Col Meharban Singh Chauhan	000289	Bank Payment	BP\52	Ch. No. :000289Being payment made on behalf of customer (preemi)		7,414.00
	By Hdfc Generator Loan		Bank Payment	BP\53	Ch. No. :Being amt debited by bank towards generator loan		17,352.00
22-1-2013	By A-230 ColGunasekar Reddy& Madhavi Reddy	000330	Bank Payment	BP\1	Ch. No. :000330 Being cheq issued to A-230 towards vat for the flat No-A-230		45,688.00
	By Sand / Red Mud	000331	Bank Payment	BP\2	Ch. No. :000331 Being cheq issued to Sri vinayaka stores towards nwe chq prepared against stale cheq no-732671		10,734.00
	By Sand / Red Mud	000332	Bank Payment	BP\3	Ch. No. :000332 Being cheq issued to Sri vinayaka stores towards nwe chq prepared against stale cheq no-772013		12,166.00
	To Sand / Red Mud	732671	Bank Receipt	BR\1	Ch. No. :732671 Being cheq Reversed	10,734.00	
	To Sand / Red Mud	772013	Bank Receipt	BR\2	Ch. No. :772013 Being cheq Reversed	12,166.00	
	By Ramulu Work Orders Account	000286	Bank Payment	BP\4	Ch. No. :000286Being chq issued to Ramulu towards on a./c for work orders (work for model flat furniture)		50,000.00
	By Electricity Expenses	000149	Bank Payment	BP\5	Ch. No. :000149Being chq issued towards electricity expenses for the service no 2303-01412 for dec-12		21,265.00
23-1-2013	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from hdfc escrow to current a /c	20,85,375.00	
24-1-2013	To Vishnu Kumar Sahani -Jobwoek	771538	Bank Receipt	BR\1	Ch. No. :771538Being stale chq reversed	1,188.00	
	To Vishnu Kumar Sahani-OnA/c	736286	Bank Receipt	BR\2	Ch. No. :736286Being stale cheq reversed	3,564.00	
	To Vishnu Kumar Sahani-OnA/c	735998	Bank Receipt	BR\3	Ch. No. :735998 Being stale chqs reversed	2,079.00	
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :TrfBeing funds trf from hdfc escrow to current a /c	28,20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2013	By Sehgal Enterprises	000335	Bank Payment	BP\1	Ch. No. :000335 Being cheq issued to Sehgal Enterprises towards Bill no-8883,8717 dt 19/10/12		43,635.00
	By Seelam Dasaratha & Sons	000333	Bank Payment	BP\2	Ch. No. :000333 Being cheq issued to Seelam dasaratha & Sons towards Bal pay Against Bill no-230 dt 19/11/12		43,010.00
	By Varna Media	000336	Bank Payment	BP\3	Ch. No. :000336 Being cheq issued to Varna Media towards Bill no-669,662,661, 2884,2893,dt 15/12/12,10/12 /12,4/12/12,		45,455.00
	By K.Bhasker-Advance	933950	Bank Payment	BP\4	Ch. No. :933950 Being cheq issued to A-222 towards Refund which Received on behalf of K.Bhasker		1,30,000.00
	By A.Srinivas-Advance	933951	Bank Payment	BP\5	Ch. No. :933951 Being cheq issued to A-303 Towards Refund to A.Srinivas which Received in GWE		2,00,000.00
	By B.Venkatesh-Advance	933952	Bank Payment	BP\6	Ch. No. :933952 Being cheq issued to C-414 Towards refund of amt to which Received in GWE for the flat C -414		2,00,000.00
	By Prabhakar Reddy Registration A/C	933970	Bank Payment	BP\7	Ch. No. :933970 BAeing cheq issued to A-230 towards Req Exp for Flat No-A-230		1,02,900.00
28-1-2013	To A-416 Major Suwendu Padhy		Bank Receipt	BR\1	Ch. No. :Being chq recd towards payment for the flat no A-416 rect no 3138	1,708.00	
	By J Muralidhar Material A/c	000337	Bank Payment	BP\1	Ch. No. :000337 Being cheq issued to J.Muralidhar towards painter material		500.00
	By V.Lakshman Rao Material A/c	000338	Bank Payment	BP\2	Ch. No. :000338 Being cheq issued to V.Lakshman Rao towards painter material payments		5,830.00
	By S.Mahesh Material Account	000339	Bank Payment	BP\3	Ch. No. :000339 Being cheq issued to S.Mahesh towards painter payments		11,410.00
	By P.Praveen Kumar On A/c	000340	Bank Payment	BP\4	Ch. No. :000340 Being cheq issued to P.Praveen kumar towards Welder payments		436.00
	By Bikshapathi On A/c	000341	Bank Payment	BP\5	Ch. No. :000341 Being cheq issued to Bikshapathi towards Centering payments		49,500.00
	By M.T.Water Proofing System	000342	Bank Payment	BP\6	Ch. No. :000342 Being cheq issued to M.T Water proofing works towards water proofing payments		14,850.00
	By Anand Water Proofing Works	000344	Bank Payment	BP\7	Ch. No. :000344 Being cheq issued to Anand Water proofing towards OnA/c		14,850.00
	By Build Tech Engineering Services	000343	Bank Payment	BP\8	Ch. No. :000343 Being cheq issued to Build Tech Engineering towards OnA/c		14,850.00
	By N.Dharma Rao on A/c	000347	Bank Payment	BP\9	Ch. No. :000347 Being cheq issued towards Jobwork payments on cheq on behalf of Anand Rao		12,375.00
	By The A.P.Water Proofing Co. Work Order on Account	000346	Bank Payment	BP\10	Ch. No. :000346 Being cheq issued to AP Water proofing towards OnA/c		9,900.00
	By Ramulu On A/c	000348	Bank Payment	BP\11	Ch. No. :000348 Being cheq issued to Ramulu towards Carpenter payments		9,593.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	By Brundavan On Alc	000349	Bank Payment	BP\12	Ch. No. :000349 Being cheq issued to Brundavan towards Civil payments		34,571.00
	By D.Narender On Alc	000350	Bank Payment	BP\13	Ch. No. :000350 Being cheq issued to D.Narender towards Centering payments		1,995.00
	By D.Yadagiri On A/c	000351	Bank Payment	BP\14	Ch. No. :000351 Being cheq issued to D.Yadagiri towards plumber payments		7,687.00
	By Gouri Sankar Apato-OnAlc	000352	Bank Payment	BP\15	Ch. No. :000352 Being cheq issued to Gouri Sankar Apato towards Civil payments		14,494.00
	By K.Ganesh on A/c	000353	Bank Payment	BP\16	Ch. No. :000353 Being cheq issued to K.Ganesh towards civil payments		17,949.00
	By Beraiah on A/c	000354	Bank Payment	BP\17	Ch. No. :000354 Being cheq issued to Beeraiah towards Tiles payments		7,192.00
	By K.Kumar - Jobwork	000355	Bank Payment	BP\18	Ch. No. :000355 Being cheq issued to K.Kumar towards Electricital payments		7,465.00
	By M.Sahdev-OnAlc	000356	Bank Payment	BP\19	Ch. No. :000356 Being cheq issued to M.Sahdev towards OnAlc,		35,907.00
	By A.Madhu On A/c	000357	Bank Payment	BP\20	Ch. No. :000357 Being cheq issued to A.Madhu towards OnAlc, Jobwork		3,658.00
	By N.Dharma Rao on Alc	000358	Bank Payment	BP\21	Ch. No. :000358 Being cheq issued to Mannem Towards Jobwork		11,716.00
	By Mohammed Khudoos on A/c	000359	Bank Payment	BP\22	Ch. No. :000359 Being cheq issued to Mohammed khoods towards OnAlc, Jobwork		15,409.00
	By J.Murali On A/c	000360	Bank Payment	BP\23	Ch. No. :000360 Being chewq issued to J.Murali towards OnAlc		1,871.00
	By N.Dharma Rao on Alc	000361	Bank Payment	BP\24	Ch. No. :000361 Being cheq issued to N.Dharma Rao towards Civiwork		29,759.00
	By P.lLaiah On Alc	000362	Bank Payment	BP\25	Ch. No. :000362 Being cheq issued to P.lalalih towards Onalc		6,583.00
	By P.Praveen Kumar On A/c	000363	Bank Payment	BP\26	Ch. No. :000363 Being cheq issued to P.Praveen kumar towards Welder payments		9,004.00
	By Pappuram -On Alc	000364	Bank Payment	BP\27	Ch. No. :000364 Being cheq issued to Pappuram towards Tiles payments		21,275.00
	By SK Jiyaul Haque on A/c	000366	Bank Payment	BP\28	Ch. No. :000366 Being cheq issued to S.K Jiyaul Haque towards Tiles payments		14,206.00
	By S.Mahesh on A/c	000367	Bank Payment	BP\29	Ch. No. :000367 Being cheq issued to S.Mahesh towards ONAlc, Jobwork		12,573.00
	By Sekh Mahidul Ali-on Alc	000368	Bank Payment	BP\30	Ch. No. :000368 Being cheq issued to Sekhmaidul ali towards Tiles payments		8,989.00
	By P.Simhachalam-Onalc	000369	Bank Payment	BP\31	Ch. No. :000369 Being cheq issued to P.Simhachalam towards Civil payments		15,800.00
	By Snehalatha - Hirecharges	000370	Bank Payment	BP\32	Ch. No. :000370 Being cheq issued to Snehalatha towards Earthwork payments		43,372.00
	By V.Lakshman Rao on A/c	000371	Bank Payment	BP\33	Ch. No. :000371 Being cheq issued to Lakshman Rao towards Civil payments		18,661.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	By D.Yagannadam-OnA/c	000312	Bank Payment	BP\34	Ch. No. :000312 Being cheq issued to D.Yaganandam towards OnA/c		2,970.00
	By Yesu Kola OnA/c	000373	Bank Payment	BP\35	Ch. No. :000373 Being cheq issued to Yesu Kola towards cladding Tiles payments		5,391.00
	By Rekha Pande on A/c	000374	Bank Payment	BP\36	Ch. No. :000374 Being cheq issued to Yesu vamabara Velli towards on behalf of Rekha pandey,M.Sahdev,Brundavan pollai		19,998.00
	By B.Naresh-Hirecharges	000375	Bank Payment	BP\37	Ch. No. :000375 Being cheq issued to B.Naresh towards Chipping machine payments		1,584.00
	By Beeraiah-Hirecharges	000376	Bank Payment	BP\38	Ch. No. :000376 Being cheq issued to Beeraiah towards Chipping machine payments		6,138.00
	By N.Ramesh -Hirecharges	000377	Bank Payment	BP\39	Ch. No. :000377 Being cheq issued to N.Ramesh towards Chipping machine payments		5,950.00
	By Snehalatha - Hirecharges	000378	Bank Payment	BP\40	Ch. No. :000378 Being cheq issued to Snehalatha towards Trally Tractor payments		9,355.00
	By Chips / Stone Dust/Stones	000379	Bank Payment	BP\41	Ch. No. :000379 Being cheq issued to Viswakarma Enterprises towards supply of Stone Dust & 40 mm metal		18,476.00
	By Sand / Red Mud	000380	Bank Payment	BP\42	Ch. No. :000380 Being cheq issued to Sai vishal Enterprises towards Robo sand payments		39,043.00
	By Metal	000382	Bank Payment	BP\43	Ch. No. :000382 Being cheq issued to Sai vishal Enterprises towards Supply of 40 MM Metal payments		5,772.00
	By Sand / Red Mud	000383/000384	Bank Payment	BP\44	Ch. No. :000383/000384 Being cheq issued to Sai lakshmi Enterprises towards Robo sand payments		94,955.00
	By Incentive - Hariswaroop	000386	Bank Payment	BP\45	Ch. No. :000386 Being cheq issued to Hariswaroop towards Incentive payments		5,000.00
	By Incentive-Renuka Devi	000387	Bank Payment	BP\46	Ch. No. :000387 Being cheq issued to Renuka Devi towards marketing Incentive for the Q.E-30/9/12		8,300.00
	By Incentive - K.Satyanarayana Chary	000388	Bank Payment	BP\47	Ch. No. :000388 Being cheq issued to K.Satyanarayana chary towards Incentive part payment july-09 to dec-10		5,194.00
	By Incentive - K.Shirish Kumar	000389	Bank Payment	BP\48	Ch. No. :000389 Being cheq issued to K.Shirish kumar towards icentive part payment Mar-07 to Nov-08		5,225.00
	By Incentive - M.Ramakrishna	000391	Bank Payment	BP\49	Ch. No. :000391 Being cheq issued to M.Ramakrishna towards project incentive part payment July-09 o Sep-10		4,117.00
	By Maintenance & Secury Deposit From Customers	000392	Bank Payment	BP\50	Ch. No. :000392 Being cheq issued to Service tax towards the Commissioner Central Excise customes & Service Tax for Apr-12 to Sep-12		50,000.00
	By Ranjith Prakash Incentive A/c	000393	Bank Payment	BP\51	Ch. No. :000393 Being cheq issued to Ranjith prakash towards project incentive part payments		17,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	By Rekha Pande on Alc	000395	Bank Payment	BP\52	Ch. No. :000395 Being cheq issued to Rehka pandey towards Civil payments		48,520.00
	By K.Bhasker-Advance	000395	Bank Payment	BP\53	Ch. No. :000395 Being cheq issued to A-222 towards which Received in GWE On behalf of K.Bhasker		50,000.00
	By Ramulu Work Orders Account	000396	Bank Payment	BP\54	Ch. No. :000396 Being cheq issued to Ramulu towards carpenter payment power coating purpose		25,000.00
	By Modi Housing Pvt Ltd	933971	Bank Payment	BP\55	Ch. No. :933971 Being cheq issued to Modi Housing pvt ltd towards transfer payments		2,70,125.00
	By S.L.Infra Ready Mix Concrete	000334	Bank Payment	BP\56	Ch. No. :000334 Being cheq issued to S.L Infra towards Bal pay the Bill no-121 dt 22/8/12		50,000.00
	By Incentive - T.Suryanarayana	000398	Bank Payment	BP\57	Ch. No. :000398 Being cheq issued to T.Suryanarayana towards Project incentives Transfer to Vista Homes		15,000.00
	To A-531 G.Satish Chander	005216	Bank Receipt	BR\2	Ch. No. :005216Being chq recd for A-531 vide rect no 3157	5,00,000.00	
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow to hdfc current a/c	5,00,000.00	
	To HDFC Escrow Account		Trf Contra	CO\2	Ch. No. :Being funds trf made from hdfc escrow to hdfc current a/c	7,00,521.00	
29-1-2013	By CASH	000394	Contra	CO\1	Ch. No. :000394 Being cash Withdrawl from Hdfc Bank		40,000.00
	By P.Satish Kumar Work Orders Account	000399	Bank Payment	BP\1	Ch. No. :000399 Being cheq issued to P.Satish Kumar towards 60% material payment For A-324,522,523, 123,223,224,318,226,422 C -108,121,110,413		20,000.00
	By Pappuram -On Alc	000400	Bank Payment	BP\2	Ch. No. :000400 Being cheq issued to Pappuram towards OnAlc		9,900.00
	By Hkgn Marble & Granites Work Orders Account	000402/000403	Bank Payment	BP\3	Ch. No. :000402/000403 Being cheq issued to HKN Marble & Granite towards A -29 to 34 corridor granite 60% material payments		1,00,000.00
	By Printing & Stationery	000404	Bank Payment	BP\4	Ch. No. :000404 Being cheq issued to Ricoh india ltd towards printing & ststationery for Dt 28/12/12 to 19/1/13		628.00
	By Incentive-A.Anand Kumar Netha	000405	Bank Payment	BP\5	Ch. No. :000405 Being cheq issued to A.Anand kumar Netha towards incentive OnAlc for Dec-12		3,000.00
	By Dekars Fire & Security Systems Pvt Ltd	000406	Bank Payment	BP\6	Ch. No. :000406 Being cheq issued to Dekars fire systems Towards Balance pay for the Bill		21,251.00
	By Sri Rama Paints & Pipe Fittings	000407	Bank Payment	BP\7	Ch. No. :000407 Being cheq issued to Sri rama paints & pipe fitting stoires towards Against Bill no-3719 dt 2/1/13		3,360.00
	By Srinivas Traders	000408	Bank Payment	BP\8	Ch. No. :000408 Being cheq issued to Srinivasa Traders towards Supply of Ballies Against Bill no-395 dt 27/12/12		29,113.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2013	By Sai Datta Flyash Bricks	000409	Bank Payment	BP\9	Ch. No. :000409 Being cheq issued to Sai datta fly ash Bricks towards part pay Against Bill no-559 dt 8/11/12		50,000.00
	By Akash Steels	000410	Bank Payment	BP\10	Ch. No. :000410,000411, 000412 Being cheq issued to Akash Steel towards Balance pay from the Bill No -AS\5849\12-13 dt 21/9/13		1,18,076.00
	By Hari Hara Iron Merchants	000413	Bank Payment	BP\11	Ch. No. :000413 Being cheq issued to hari hara iron merchant towards Against bill no-10597,10639 dt 17/9/12		10,000.00
	By Bricks 'N' Cement World	000414	Bank Payment	BP\12	Ch. No. :000414,000415 Being cheq issued to Bricks n cement world towards Against bill no-683 dt 17/11/12		69,250.00
	By Rama Enterprises	000416	Bank Payment	BP\13	Ch. No. :000416,000417 Being cheq issued to Rama krishna towards supply of tiles Agasinst bill no-534 dt 8/12/12		70,000.00
	By Premier Engineering Corp	000418	Bank Payment	BP\14	Ch. No. :000418 Being cheq issued to premier engineeing corporation towards part psy Against bill no-1160 dt 19/12 /12		50,000.00
	By National Sales Corporation	000419	Bank Payment	BP\15	Ch. No. :000419 Being cheq issued to National Sales corporation towards Against Bill no-050 dt 9/11/12		42,810.00
30-1-2013	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from hdfc escrow to current a /c	5,00,000.00	
	By HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from hdfc current a/c to escrow a/c		5,00,000.00
	By Goyal Marketing	933962	Bank Payment	BP\3	Ch. No. :77326Being chq issued to goyal marketing for the bill no 344,460,dt. 17.12. 12 & 345,346 dt 17.12.12		77,326.00
31-1-2013	By Rent Account	772003	Bank Payment	BP\2	Ch. No. :772003Being chq issued towards C-103 office rent for the month of Jan-13		8,610.00
	By Interest on Overdraft		Bank Payment	BP\3	Ch. No. :Being amt debited towards int on overdraft		5,255.00
1-2-2013	By A-231 Kiran RAi	000420	Bank Payment	BP\1	Ch. No. :000420 Being cheq issued to A-231 towards vat for flat no-A-231		46,725.00
	By Electricity Expenses	000421	Bank Payment	BP\2	Ch. No. :000421 Being cheq issued towards Electricity charges Serv no-2303 1581 dt dec-12		5,100.00
	By Ranjith Prakash Incentive A/c	000422	Bank Payment	BP\3	Ch. No. :000422 Being cheq issued to Ranjith prakash towards project Incentive part payment		17,500.00
	By Prabhakar Reddy Registration A/C	933972	Bank Payment	BP\4	Ch. No. :933912 Being cheq issued towards req expenses for flat no A-231		1,02,900.00
	By Model Flat Rent	868114	Bank Payment	BP\5	Ch. No. :868114being chq issued towards model flat rent for the month of Feb-13 (chq issued to Col KGA Kamal dev)		8,000.00
2-2-2013	By CASH	933973	Contra	CO\1	Ch. No. :933973 Being cash Withdrawl from Hdfc Bank		3,62,900.00
	By S.Mahesh Material Account	000425	Bank Payment	BP\1	Ch. No. :000425 Being cheq issued to S.Mahesh towards painter material payments		17,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2013	By B.Hanumanthu Material A/C	000426	Bank Payment	BP\2	Ch. No. :000426 Being cheq issued to B.Hanumatnh towards painter material payments		2,650.00
	By V.Lakshman Rao Material A/c	000427	Bank Payment	BP\3	Ch. No. :000427 Being cheq issued to Lakshman Rao towards material payments		22,010.00
	By P.Praveen Kumar On A/c	000428	Bank Payment	BP\4	Ch. No. :000428 Being cheq issued to P.Praveen kumar towards OnA/c		1,426.00
	By Ramulu Work Orders Account	000430	Bank Payment	BP\5	Ch. No. :000430 Being cheq issued to Ramulu.A towatrd's powder caoting person for work A-29 to 34		25,000.00
	By N.Dharma Rao on A/c	000431	Bank Payment	BP\6	Ch. No. :000431 Being cheq issued to Ananda Rao towards Jobwork payments		10,890.00
	By Ramulu On A/c	000432	Bank Payment	BP\7	Ch. No. :000432 Being cheq issued to A.Ramulu towards OnA/c		8,286.00
	By Brundavan On A/c	000434	Bank Payment	BP\8	Ch. No. :000434 Being cheq issued to Brundavan towards Onalc		28,581.00
	By D.Narender On A/c	000435	Bank Payment	BP\9	Ch. No. :000435 Being cheq issued to D.narender towards Onalc		1,225.00
	By D.Yadagiri - Jobwork	000436	Bank Payment	BP\10	Ch. No. :000436 Being cheq issued to D.Yadagiri towards OnA/c		6,667.00
	By K.Ganesh on A/c	000438	Bank Payment	BP\11	Ch. No. :000438 Being cheq issued to K.Ganesh towards OnA/c		23,745.00
	By K.Kumar - Jobwork	000440	Bank Payment	BP\12	Ch. No. :000440 Being cheq issued to K.Kumar toqwards Joobwork & OnA/c		7,128.00
	By M.Sahdev-OnA/c	000441	Bank Payment	BP\13	Ch. No. :000441 Being cheq issued to M.Sahdev towards Onalc		39,065.00
	By A.Madhu On A/c	000442	Bank Payment	BP\14	Ch. No. :000442 Being cheq issued to A.Madhu towards Onalc		6,430.00
	By Rekha Pande on A/c	000443	Bank Payment	BP\15	Ch. No. :000443 Being cheq issued to mannem towards jobwork		6,430.00
	By Mohammed Khudos - Jobwork	000444	Bank Payment	BP\16	Ch. No. :000444 Being cheq issued to Mohammed khoods towards OnA/c, Jobwork		15,310.00
	By J.Murali On A/c	000445	Bank Payment	BP\17	Ch. No. :000445 Being cheq issued to J.Murali towards OnA/c		2,168.00
	By P.Praveen Kumar On A/c	000447	Bank Payment	BP\18	Ch. No. :000447 Being cheq issued to P.Praveen kumar towards OnA/c		8,979.00
	By Papa Rao-OnA/c	000448	Bank Payment	BP\19	Ch. No. :000448 Being cheq issued to Paparao towards OnA/c		1,812.00
	By Pappuram -On A/c	000449	Bank Payment	BP\20	Ch. No. :000449 Being cheq issued to Pappuram towards OnA/c		20,805.00
	By Rekha Pande on A/c	000450/000451	Bank Payment	BP\21	Ch. No. :000450/000451 Being cheq issued to Rekha pande towards Onalc		50,955.00
	By SK Jiyaul Haque on A/c	000502	Bank Payment	BP\22	Ch. No. :000502 Being cheq issued to S.K Jiyaul Haque towards OnA/c, Jobeork		13,365.00
	By S.Mahesh Jobwork	000503	Bank Payment	BP\23	Ch. No. :000503 Being cheq issued to S.Haesh towards Jobwork		1,683.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2013	By Sekh Mahidul Ali-on A/c	000504	Bank Payment	BP\24	Ch. No. :000504 Being cheq issued to Sekh mahidul Ali towards Ona/c		9,900.00
	By P.Simhachalam-Ona/c	000505	Bank Payment	BP\25	Ch. No. :000505 Being cheq issued to P.Simhachalam towards Ona/c		16,850.00
	By Snehalatha - Hirecharges	000506	Bank Payment	BP\26	Ch. No. :000506 Being cheq issued to Snehalatha towards Hirecharges		18,300.00
	By Snehalatha - Jobwork	000507	Bank Payment	BP\27	Ch. No. :000507 Being cheq issued to Snehalatha towards Jobwork payments		37,323.00
	By Snehalatha on A/c	000508	Bank Payment	BP\28	Ch. No. :000508 Being cheq issued to Snehalatha towards Ona/c		7,168.00
	By Bikshapathi On A/c	000509	Bank Payment	BP\29	Ch. No. :000509 Being cheq issued to Bikshapathi towards Ona/c		24,750.00
	By V.Lakshman Rao on A/c	000510	Bank Payment	BP\30	Ch. No. :000510 Being cheq issued to Lakshman Rao towards Ona/c		13,236.00
	By D.Yagannadam-OnA/c	000511	Bank Payment	BP\31	Ch. No. :000511 Being cheq issued to Yaganadam towards Ona/c		3,267.00
	By S.Mahesh on A/c	000513	Bank Payment	BP\32	Ch. No. :000513 Being cheq issued to S.Mahesh towards Ona/c		13,603.00
	By Yesu Vambarayelli Jobwork	000514	Bank Payment	BP\33	Ch. No. :000514 Being cheq issued to Yesu Vambara Yelli towards Jobwork		15,840.00
	By D.Yadagiri On A/c	000515	Bank Payment	BP\34	Ch. No. :000515 Being cheq issued to B.Naresh towards Chipping machine payments		2,475.00
	By D.Yadagiri On A/c	000516	Bank Payment	BP\35	Ch. No. :000516 Being cheq issued to Beeraiah towards Chipping machine payments		4,851.00
	By N.Ramesh -Hirecharges	000517	Bank Payment	BP\36	Ch. No. :000517 Being cheq issued to N.Ramesh towards Chipping machine payments		5,148.00
	By Snehalatha - Hirecharges	000518	Bank Payment	BP\37	Ch. No. :000518 Being cheq issued to Snehalatha towards Hirecharges		17,338.00
	By Sand / Red Mud	000519/000520	Bank Payment	BP\38	Ch. No. :000519/000520 Being cheq issued to Sai lakshmai Enterprises towards Robosand payments		74,995.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	000522	Bank Payment	BP\39	Ch. No. :000522 Being cheq issued to Viswakarma Enterprises towards RedBricks payments		15,750.00
	By Sand / Red Mud	000523	Bank Payment	BP\40	Ch. No. :000523 Being cheq issued to Vishwakarma enterprises towards Sand payments		39,920.00
	By P.Ilaiah On A/c	000524	Bank Payment	BP\41	Ch. No. :000524 Being cheq issued to P.Ilaiah towards Ona/c		5,445.00
	By Gouri Sankar Apato-OnA/c	000525	Bank Payment	BP\42	Ch. No. :000525 Being cheq issued to Gouri sankar towards OnA/c		4,950.00
	By Repairs & Maintanance of Equipment	000526	Bank Payment	BP\43	Ch. No. :000526 Being cheq issued to SVR Pumps & Allied services towards Repairing charges Vide bill no-181 dt 31 /3/13		5,220.00
	By Incentives-M.Suresh	000527	Bank Payment	BP\44	Ch. No. :000527 Being cheq issued to MSuresh towards Incentive OnA/c Jan-13		6,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2013	By Incentive-M.Nagarjuna	000528	Bank Payment	BP\45	Ch. No. :000528 Being cheq issued to M.Nagarjuna towards Incentive OnA/c Feb -13		4,000.00
	By Incentive-Renuka Devi	000529	Bank Payment	BP\46	Ch. No. :000529 Being cheq issued to N.Renuka Devi towards Incentive Ona/c Feb -13		500.00
	By Consultancy Charges	000530	Bank Payment	BP\47	Ch. No. :000530 Bwing cheq issued to T.Krishna Mohan towards Software Consultancy charges for Feb-13		1,000.00
	By Incentive - K.Shirish Kumar	000531	Bank Payment	BP\48	Ch. No. :000531 Being cheq issued to Shirish Kumar towards Project Incentive part payments		5,225.00
	By Incentive - K.Satyanarayana Chary	000532	Bank Payment	BP\49	Ch. No. :000532 Being cheq issued to K.Satyanarayana chary towards Project Incentives part payments		5,194.00
	By Incentive - Hariswaroop	000532	Bank Payment	BP\50	Ch. No. :000532 Being cheq issued to Hari swaroop towards project incentive part payments		5,000.00
	By Incentive - M.Ramakrishna	000534	Bank Payment	BP\51	Ch. No. :000534 Being cheq issued to M.Ramakrishna towards project Incentive part payments		4,117.00
	By Incentive-Renuka Devi	000535	Bank Payment	BP\52	Ch. No. :000535 Being cheq Issued to N.Renuka Devi towards Incentive part payment Q.E 30/9/12		8,300.00
	By Incentive - T.Suryanarayana	000536	Bank Payment	BP\53	Ch. No. :000536 Being cheq issued to T.Suryanarayana towards Onbehalf of the payment to Vista Homes		15,000.00
	By Car Hire Charges	000537	Bank Payment	BP\54	Ch. No. :000537 Being cheq issued to P.Narender towards car Hirecharges Veno-AP 10 AK 7766 dt 1/2/13		3,077.00
	By Linus Consultanta Pvt Ltd	000539	Bank Payment	BP\55	Ch. No. :000539 Being cheq issued to Linus Consultancy towards Supply of Furniture A -502 GWE		33,840.00
	By B.Hanumanthu On A/c	000540	Bank Payment	BP\56	Ch. No. :000540 Being cheq issued to B.Hanumanth towards Ona/c		3,950.00
	By Komraiah - Hirecharges	000541	Bank Payment	BP\57	Ch. No. :000541 Being cheq issued to Komaraiah towards Hirecharges		3,960.00
	By M.Sahdev-OnA/c	000543	Bank Payment	BP\58	Ch. No. :000543 Being cheq issued towards New cheq Prepared		8,910.00
	By Beraiah on A/c	000439	Bank Payment	BP\59	Ch. No. :000439Being chq issued to Beeraih on a/c & job work. Job work amt debited to yesukola on a/c as per vouher		4,059.00
	By Axis Bank	622155	Bank Payment	BP\60	Ch. No. :622155Being amt debited towards wagon R vehicl emi		6,286.00
4-2-2013	By Maintenance & Securyt Deposit From Customers	000542	Bank Payment	BP\1	Ch. No. :000542Being chq issued towards service for the period Apr-12 to Sep-12		50,000.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow to hdfc current a/c	66,37,579.82	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	By N.Dharma Rao on Alc	000545	Bank Payment	BP\3	Ch. No. :000545 Being cheq issued to N.Dharma Rao towards Onalc		16,865.00
	By RMC Ready Mix (I) Pvt Ltd	000546	Bank Payment	BP\4	Ch. No. :000546 Being cheq issued to RMC Ready mix towards Inv no-HYD in -003458 dt 2/9/12		13,500.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik	000547	Bank Payment	BP\5	Ch. No. :000547 Being cheq issued to Vat towards for the flat no-C-314		39,675.00
	By A.Srinivas-Advance	933974	Bank Payment	BP\6	Ch. No. :933974 Being chewq issued towards A-116,amt refund to A.srinivas Which Received inGWE		2,63,000.00
	By A.Srinivas-Advance	933975	Bank Payment	BP\7	Ch. No. :933975 Being chewq issued towards A-116,amt refund to A.srinivas Which Received inGWE		19,63,636.00
	By LIC Housing Finance Ltd.	934229	Bank Payment	BP\8	Ch. No. :934229 Being cheq issued to Lic Hosuing ltd towards Interest for the month of Jan-13		1,24,736.00
	By Bhadresh C Baldev	934232	Bank Payment	BP\9	Ch. No. :934232 Being cheq issued to Bhadresh C Baldev towards Repayment of Loan		8,00,000.00
	By Bina S Baldev	934233	Bank Payment	BP\10	Ch. No. :934233 Being cheq issued to Bina s Baldev towards Loan Repayment		2,00,000.00
	By Mayuri B Baldev	934234	Bank Payment	BP\11	Ch. No. :934234 Being cheq issued to Mayuri B Baldev towards Loan Repayment		12,00,000.00
	By Radhaben C Baldev	934236	Bank Payment	BP\12	Ch. No. :934236 Being cheq issued to Radhaben Baldev towards loan Repayment		5,00,000.00
	By Sharad C Baldev	934237	Bank Payment	BP\13	Ch. No. :934237 Being cheq issued to Sharad C Baldev towards loan Repayments		13,00,000.00
	By Prabhakar Reddy Registration A/C	934239	Bank Payment	BP\14	Ch. No. :934239 Being cheq issued to C-314 towards Req Exp for Flat no-C-314		1,02,900.00
	By Ranjith Prakash	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13		2,65,056.00
	By A.Anand Kumar Netha	934241	Bank Payment	BP\16	Ch. No. :934241 Being cheq issued towards Salaries for Jan -13		15,153.00
	By P.Satish Kumar Work Orders Account	000451/452/453	Bank Payment	BP\17	Ch. No. :000451/452/453 Being cheq issued to P.Satish Kumar towards 60% material payment for A Block Grill fabrication work A-130,132, 230,330,332,231,431,531, 432,532		75,000.00
	By B.Venkatesh-Advance	934242	Bank Payment	BP\18	Ch. No. :934242 Being cheq issued to C-414 towards amt Received in GWE on behalf of B.Venkatesh Refunding		3,74,000.00
	By Pappuram -On Alc	000454	Bank Payment	BP\19	Ch. No. :000454 Being cheq issued to Pappuram towards OnAlc for Marble & granite work		9,900.00
	By S.Lakshmi on A/c	000457	Bank Payment	BP\20	Ch. No. :000457 Being cheq issued to S.Lakshmai towards main doors polishing work		4,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	By P.Satish Kumar Work Orders Account	000548	Bank Payment	BP\21	Ch. No. :000548 Being cheq issud to P.Satish Kumar towards Bal pay for the 60% Material payment for A-324, 522,523,123,223,224,318, 226,322,326,422,C-108,110, 121,413		4,464.00
	By Hkgn Marble & Granites Work Orders Account	000549/000550	Bank Payment	BP\22	Ch. No. :000549/000550 Being cheq issued to HKGN Marble & Granite towards 60% material payment A-29 to 34 Corridor granite work		1,00,000.00
	By Fixed Deposit-HDFC	934231	Bank Payment	BP\23	Ch. No. :934231 Being cheq issued to Fixed Deposit towards Fd For 30 days with Hadfc Bank		40,00,000.00
	To A - 322 K.Vani Prasad & K.Hira Prasad	010497	Bank Receipt	BR\1	Ch. No. :010497 Being chq recd towards payment for the flat no A-322 vide rect no 3166	6,25,000.00	
	To Modi Housing Pvt Ltd	693291	Bank Receipt	BR\2	Ch. No. :693291 Being chq recd from Modi Housing pvt ltd	70,00,000.00	
5-2-2013	By Hari Hara Iron Merchants	000458	Bank Payment	BP\3	Ch. No. :000458 Being cheq issued to Hari hara Iron merchant towards Bill no -10844,10869,10885 dt 14/12 /12,21/12/12,28/12/12		30,480.00
	By Shubham Enterprisese	000459	Bank Payment	BP\4	Ch. No. :000459 Being cheq issued to Shubham enterprises towards Against Bill no-29248 & 29249 dt 21 /12/12		21,416.00
	By Sehgal Enterprises	000460	Bank Payment	BP\5	Ch. No. :000460 Being cheq issued to Sehgal Enterprises towards Against Bill no-8742, 9352 dt 12/12/12,		25,611.00
	By Praful Sanitary	000462	Bank Payment	BP\6	Ch. No. :000462 Being cheq issued to Praful sanitary towards Against Bill no-7840, 7824,7847,7823 dt 4/1/13,31 /12/12,5/1/13,31/12/12		49,387.00
	By Shubham Enterprisese	000463	Bank Payment	BP\7	Ch. No. :000463 Being cheq issued to Shubham Enterprises towards Against Bill no-29322 dt 31/12/12		3,585.00
	By Mehta Engineering Corporation	000464	Bank Payment	BP\8	Ch. No. :000464 Being cheq issued to Mehta Engineering towards Against Bill no-17499 dt 3/1/13		12,397.00
	By Jyoti Light House	000465	Bank Payment	BP\9	Ch. No. :000465 Being cheq issued to Jyothi light House towards Against Bill no-2769 dt 11/12/12		20,000.00
	By Vasavi Sales Corporation	000466	Bank Payment	BP\10	Ch. No. :000466 Being cheq issued to Vasavi sales Corporation towards Part payment Against Bill no-1959 dt 24/12/12		35,550.00
	By Ardes	000467	Bank Payment	BP\11	Ch. No. :000467 Being cheq issued to Ardes towards Consu;tancy charges for A -112,117 B-205		13,500.00
	By Bhagwati Steel Tubes	000468	Bank Payment	BP\12	Ch. No. :000468 Being cheq issued to Bhagawathi steel tubes towards Against Bill no -089,535 dt 9/5/12,9/1/13		15,725.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2013	By Gautham Enterprises	000469	Bank Payment	BP\13	Ch. No. :000469 Being cheq issued to Gautham enterprises towards Against Bill no-6040, 6043 dt 11/1/13		1,450.00
	By Vivid World	000470	Bank Payment	BP\14	Ch. No. :000470 Being cheq issued to Vivid world towards Against Bill no-15665 dt 11/1/13		725.00
	By Varna Media	000471	Bank Payment	BP\15	Ch. No. :000471 Being cheq issued to Varna Media towards Against Bill no-2913 dt 11/1/13		2,046.00
	By Venkataramana Binding Works	000472	Bank Payment	BP\16	Ch. No. :000472 Being cheq issued to Venkataramana binding works Towards against Bill no-5508,5584, 5583 dt 18/12/12,9/1/13,9/1/13		1,884.00
	By Shubham Enterprisese	000473	Bank Payment	BP\17	Ch. No. :000473 Being cheq issued to Shubham enterp[ri]ses towards Against Bill no-26260 dt 22/12/12		7,823.00
	By Varna Media	000474	Bank Payment	BP\18	Ch. No. :000474 Being cheq issued to Varna Media towards Against Bill no-675 dt 31/12/12		6,820.00
	By Shahnoor Enterprises	000475	Bank Payment	BP\19	Ch. No. :000475 Being cheq issued to Shahnoor Enterprises towards Against Bill no-3052 dt 10/1/13		3,900.00
	By Shah Traders	000476	Bank Payment	BP\20	Ch. No. :000476 Being cheq issued to Shah Traders towards Against Bill no-23351 dt 11/1/13		21,381.00
	By Premier Engineering Corp	000477	Bank Payment	BP\21	Ch. No. :000477 Being cheq issued to Premier Engineering corporation towards Against Bill no-12548,1224 dt 7/1/13,2/1/13		8,605.00
	By Indian Tufed Carpets	000478	Bank Payment	BP\22	Ch. No. :000478 Being cheq issued to indian Tufted Carpets towards Against Bill no-120		27,588.00
	By Polycryte International	000479	Bank Payment	BP\23	Ch. No. :000479 Being cheq issued to Polycryte International towards Against Bill no-143 dt 8/1/13		7,718.00
	By Asiatec Sales Agencies	000480	Bank Payment	BP\24	Ch. No. :000480 Being cheq issued to Asiatec sales towards Against Bill no-415 dt 22/1/13		3,321.00
	To Ramesh A - Loan	872431	Bank Receipt	BR\1	Ch. No. :872431Being chq recd from modi ventures onbehalf of krishna (car hire charges adjusted to Loan)	2,800.00	
	To T.Sudhaker- Loan	815157	Bank Receipt	BR\2	Ch. No. :815157 Being chq recd from gwroa on behalf of T.Sudhaker	1,000.00	
	To A-226 Vignesh Natesan & Swetha Sree	450178	Bank Receipt	BR\3	Ch. No. :450178Being chq recd towards payment for the flat no A-226 vide rect no 3165	2,00,000.00	
6-2-2013	By Petrol Expenses	000481	Bank Payment	BP\1	Ch. No. :000481 Being cheq issued to Kesoram sunderlal fathe puria towards petro card K.Gopi krishna		2,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2013	By Prince Systems (HYderabad)	000482	Bank Payment	BP\2	Ch. No. :000482 Being cheq issued to Arince system towards Against Bill no-2012 13 v 3255 dt 12/12/12		25,685.00
	By Ranjith Prakash	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13		2,740.00
	By TDS Payable	934228	Bank Payment	BP\4	Ch. No. :934228 Being cheq issued towards Tds payable Jan-13		52,426.00
	By Linus Consultanta Pvt Ltd	934238	Bank Payment	BP\5	Ch. No. :934238 Being chewq issued to Linus Consultants pvt ltd towards 60% material Advance payment for teh po no-15628 dt 3/2/13		1,01,520.00
	By A.Srinivas-Advance	934243	Bank Payment	BP\6	Ch. No. :934243 Being cheq issued to A-116 towards Refund which Received GWE on Behalf of A.Srinivas		2,25,000.00
	By Bricks 'N' Cement World	934244	Bank Payment	BP\7	Ch. No. :934244 Being cheq issued to Bricks N Cement world towards Part payment Against Bill no-628 dt 20/6/12		75,000.00
	By Rama Enterprises	934245	Bank Payment	BP\8	Ch. No. :934245 Being cheq issued to Rama enterprises towards Bal pay Against Bill no-534 dt-8/12/12		55,182.00
	By Sanjay Ceramics	934246	Bank Payment	BP\9	Ch. No. :934246 Being cheq issued to Sanjay ceramics towards Prt pay Against Bill no -1321 dt 26/11/12		1,30,000.00
	By Bricks 'N' Cement World	934247	Bank Payment	BP\10	Ch. No. :934247 Being cheq issued to Bricks N CEMENT WORLD towards Against Bill no-654 dt 27/9/12		77,760.00
	By Seelam Dasaratha & Sons	934248	Bank Payment	BP\11	Ch. No. :934248 Being cheq issued to Seelam Dasarath & sons towards Bal pay Against Bill no-229		69,195.00
	By Premier Engineering Corp	934249	Bank Payment	BP\12	Ch. No. :934249 Being cheq issued to premier Engineering corporation towards Against Bil no-1160 dt 19/12/12		69,077.00
	By Sri Rama Sales Corporation	934250	Bank Payment	BP\13	Ch. No. :934250 Being cheq issued to Sri Rama sales towards Against Bil no-5458 dt 7/1/13		58,263.00
	By Elegant Products Pvt Ltd	934251	Bank Payment	BP\14	Bal pay Against Bill no-378 dt 4/1/13		59,939.00
	By Goyal Marketing	934252	Bank Payment	BP\15	Ch. No. :934252 Being cheq issued towards Against Bill no -346,462 dt 17/12/12		57,381.00
	By Sand / Red Mud	000521	Bank Payment	BP\16	Ch. No. :000521 Being chq issued to sai vishal towards supply of sand		19,521.00
8-2-2013	By Ppc Pundit	000484	Bank Payment	BP\1	Ch. No. :000484 Being cheq issued to PPC Pudit towards Google Ads compign for the month of Jan-13		13,598.00
	By Hamali Charges	000486	Bank Payment	BP\2	Ch. No. :000486 Being cheq issued to Gopal gupta towards Hamali charges of cement Against Bill no-654,27/9/12, 637,8/8/12,628,20/6/12,683, 17/11/12,702,4/1/13,692,11 /12/12699,27/12/12687,27/11 /12		6,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2013	By Incentive - K.Satyanarayana Chary	000487	Bank Payment	BP\3	Ch. No. :000487 Being cheq issued to K.Satyanarayana chary towards Incentive payments		5,194.00
	By Ranjith Prakash Incentive Alc	000488	Bank Payment	BP\4	Ch. No. :000488 Being cheq issued to Ranjith Prakash towards Incentive payments		17,500.00
	By Incentive - Hariswaroop	000489	Bank Payment	BP\5	Ch. No. :000489 Being cheq issued to Hari swaroop towards Incentive payments		1,050.00
	By Incentive - K.Shirish Kumar	000490	Bank Payment	BP\6	Ch. No. :000490 Being cheq issued to K.Shirish kumar towards Incentive payments		5,225.00
	By Incentive - M.Ramakrishna	000491	Bank Payment	BP\7	Ch. No. :000491 Being cheq issued to M.Ramakrishna towards Incentive payments		4,117.00
	By K. Sridevi	000492	Bank Payment	BP\8	Ch. No. :000492 Being cheq issued to K.Sridev towards Transfer payments		27,644.00
	By Liv Serv Technologies Private Limited	000495	Bank Payment	BP\9	Ch. No. :000495 Being cheq issued to Livserv techlogoy towards livchat services for the month of Jan-13		3,252.00
	By Telephone Expenses	000496	Bank Payment	BP\10	Ch. No. :000496 Being cheq issued to Reliance towards Telephone charges for the month of Jan-13 no -9390180636 for jan-13		450.00
	By Car Hire Charges	000497	Bank Payment	BP\11	Ch. No. :000497 Being cheq issued to Fortune travels towards Carhirecharges Against No-6269,6342,6361,6362		4,340.00
	By Sand / Red Mud	000498	Bank Payment	BP\12	Ch. No. :000498 Being cheq issued to Sri vinayaka store towards Robo sand		13,288.00
	By Vineela	000499	Bank Payment	BP\13	Ch. No. :000499 Being cheq issued towards bharani krishna payment onbehalf of vineela		7,500.00
	By Linus Consultanta Pvt Ltd	000500	Bank Payment	BP\14	Ch. No. :000500 Being cheq issued to Linus Consultant pvt ltd towards moduler kitchen po no-15726 dt 8/2/13 50% Advance payments		24,000.00
	By P.Praveen Kumar On A/c	000551	Bank Payment	BP\15	Ch. No. :000551 Being cheq issued to PPraveen kumar towards Welder payments		1,069.00
	By S.Mahesh Material Account	000552	Bank Payment	BP\16	Ch. No. :000552 Being cheq issued to S.Mahesh towards material payments		15,020.00
9-2-2013	To Veerabhadrha Swamy Enterprises	900947	Bank Receipt	BR\1	Ch. No. :900947Being chq recd from veerabhadrha swamy enterprises	25,000.00	
	By V.Lakshman Rao Material A/c	000553	Bank Payment	BP\1	Ch. No. :000553 Being cheq issued V.Lakshman Rao towards Painter material payments		8,050.00
	By J Muralidhar Material A/c	000554	Bank Payment	BP\2	Ch. No. :000554 Being cheq issued to J.Muralidhar towards Material payments		2,080.00
	By M.T.Water Proofing System	000555	Bank Payment	BP\3	Ch. No. :000555 Being cheq issued to Gagan Raut towards Water proofing payments		14,850.00
	By Anand Water Proofing Works	000556	Bank Payment	BP\4	Ch. No. :000556 Being cheq issued to Anand Water proofing works towards OnA/c		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	By Pappuram -On Alc	000558	Bank Payment	BP\5	Ch. No. :000558 Being cheq issued to Pappuram towards Tiles payments		9,900.00
	By Build Tech Engineering Services	000559	Bank Payment	BP\6	Ch. No. :000559 Being cheq issued to Buildtech Engineering paymenst towards OnAlc		9,900.00
	By The A.P.Water Proofing Co. Work Order on Account	000560	Bank Payment	BP\7	Ch. No. :000560 Being cheq issued to The A.p water proofing work towards OnAlc		9,900.00
	By V.Ashok On A/c	000561	Bank Payment	BP\8	Ch. No. :000561 Being cheq issued to V.Ashok towards Onalc		9,900.00
	By S.Lakshmi on A/c	000563	Bank Payment	BP\9	Ch. No. :000563 Being cheq issued to S.Lakshmai towards Onalc		9,900.00
	By P.Anilkumar-OnAlc	000564	Bank Payment	BP\10	Ch. No. :000564 Being cheq issued to Anilkumar towards OnAlc		24,750.00
	By Rekha Pande on Alc	000565	Bank Payment	BP\11	Ch. No. :000565 Being cheq issued to Anand Rao towards Civil payments		15,444.00
	By Ramulu On A/c	000566	Bank Payment	BP\12	Ch. No. :000566 Being cheq issued to A.Ramulu towards Carpenter payments		6,930.00
	By B.Hanumanthu On A/c	000567	Bank Payment	BP\13	Ch. No. :000567 Being cheq issued to B.Hanumanth towards Painter OnAlc		7,019.00
	By D.Narender On Alc	000569	Bank Payment	BP\14	Ch. No. :000569 Being cheq issued to D.Narender towards Centering payments		2,450.00
	By D.Yadagiri On A/c	000570	Bank Payment	BP\15	Ch. No. :000570 Being cheq issued to D.Yadagiri towards OnAlc		6,905.00
	By Brundavan On Alc	000571	Bank Payment	BP\16	Ch. No. :000571 Being cheq issued to Brundavan towards Civil payments		31,853.00
	By K.Ganesh on A/c	000572	Bank Payment	BP\17	Ch. No. :000572 Being cheq issued to K.Ganesh towards Civil payments		45,456.00
	By Beraiah on A/c	000573	Bank Payment	BP\18	Ch. No. :000573 Being cheq issued to Beeraiah toawrds Tiles payments		4,910.00
	By K.Kumar-on Alc	000574	Bank Payment	BP\19	Ch. No. :000574 Being cheq issued to K.Kumar towards Electricital payments		8,167.00
	By M.Sahdev-OnAlc	000575	Bank Payment	BP\20	Ch. No. :000575 Being cheq issued to M.Sahdev towards Civil payments		40,956.00
	By A.Madhu On A/c	000576	Bank Payment	BP\21	Ch. No. :000576 Being cheq issued to A.Madhu towards Electricital payments		6,009.00
	By Rekha Pande on Alc	000577	Bank Payment	BP\22	Ch. No. :000577 Being cheq issued to Mannem towards Earthwork payments		13,426.00
	By Mohammed Khudoos on A/c	000578	Bank Payment	BP\23	Ch. No. :000578 Being cheq issued to Mohammed Khoods towards Plumber payments		15,122.00
	By J.Murali On A/c	000579	Bank Payment	BP\24	Ch. No. :000579 Being cheq issued to J.Murali towards Painter payments		5,346.00
	By N.Dharma Rao on Alc	000580	Bank Payment	BP\25	Ch. No. :000580 Being cheq issued to N.Dharma Rao towards Civil payments		11,000.00
	By P.lLaiah On Alc	000581	Bank Payment	BP\26	Ch. No. :000581 Being cheq issued to P.lLaiah towards OnAlc		2,970.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	By P.Praveen Kumar On A/c	000582	Bank Payment	BP\27	Ch. No. :000582 Being cheq issued to P.Praveen kumar towards Ona/c		8,484.00
	By Papa Rao-OnA/c	000583	Bank Payment	BP\28	Ch. No. :000583 Being cheq issued to papa Rao towards OnA/c		1,426.00
	By Pappuram -On A/c	000584	Bank Payment	BP\29	Ch. No. :000584 Being cheq issued to Pappuram towards Tiles payments		19,647.00
	By Rekhapande-Jobwork	000586	Bank Payment	BP\30	Ch. No. :000586 Being cheq issued to Rekha pandey towards Civil payments		3,465.00
	By SK Jiyaul Haque on A/c	000587	Bank Payment	BP\31	Ch. No. :000587 Being cheq issued towards Tiles payments		13,350.00
	By S.Mahesh on A/c	000588	Bank Payment	BP\32	Ch. No. :000588 Being cheq issued to S.Mahesh towards Painter payments		16,285.00
	By Sekh Mahidul Ali-on A/c	000590	Bank Payment	BP\33	Ch. No. :000590 Being cheq issued to Sekha Mahidul ali towards Tiles payments		8,910.00
	By P.Simhachalam-Ona/c	000591	Bank Payment	BP\34	Ch. No. :000591 Being cheq issued to P.Simhachalam towards Civil payments		26,690.00
	By Snehalatha - Hirecharges	000592	Bank Payment	BP\35	Ch. No. :000592 Being cheq issued to Snehalatha Towards Hirecharges		22,572.00
	By Snehalatha - Jobwork	000593	Bank Payment	BP\36	Ch. No. :000593 Being cheq issued to Snehalatha Towards Earthwork payments		25,740.00
	By Snehalatha on A/c	000594	Bank Payment	BP\37	Ch. No. :000594 Being cheq issued to Snehalatha Towards Ona/c		4,841.00
	By V.Lakshman Rao on A/c	000595	Bank Payment	BP\38	Ch. No. :000595 Being cheq issued to Lakshman Rao towards Painter OnA/c		13,603.00
	By D.Yagannadam-OnA/c	000596	Bank Payment	BP\39	Ch. No. :000596 Being cheq issued to Yagandam towards Ona/c		2,673.00
	By Yesu Kola OnA/c	000597	Bank Payment	BP\40	Ch. No. :000597 Being cheq issued to Yesu Kola towards Cladding tiles payments		5,826.00
	By N.Ramesh -Hirecharges	000598	Bank Payment	BP\41	Ch. No. :000598 Being cheq issued to N.Ramesh towards Chipping machine payments		5,148.00
	By P.Simhachalam - Hirecharges	000599	Bank Payment	BP\42	Ch. No. :000599 Being cheq issued to P.Simhachalam towards Chipping machine payments		1,584.00
	By Snehalatha - Hirecharges	000600	Bank Payment	BP\43	Ch. No. :000600 Being cheq issued to Snehalatha towards Hirecharges		15,944.00
	By B.Naresh-Hirecharges	000601	Bank Payment	BP\44	Ch. No. :000601 Being cheq issued to B.Naresh towards Hirecharges		1,782.00
	By Beeraiah-Hirecharges	000602	Bank Payment	BP\45	Ch. No. :000602 Being cheq issued to Beeraiah towards Chipping machine payments		4,653.00
	By Sand / Red Mud	000603	Bank Payment	BP\46	Ch. No. :000603 Being cheq issued to Sai vishal Enterprises towards Robo sand payments		39,043.00
	By Metal	000604	Bank Payment	BP\47	Ch. No. :000604 Being cheq issued to Sai vishal Enterprises towards 20 mm metal payments		7,245.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	By Sand / Red Mud	000605	Bank Payment	BP\48	Ch. No. :000605 Being cheq issued to Viswakarma enterprises towards Robo sand payments		39,920.00
	By M.Sahdev-OnA/c	000606	Bank Payment	BP\49	Ch. No. :000606 Being cheq issued to Yesuvambara Velli towards Civil payments		14,256.00
	By Greenwood Residency Owners Association	000607	Bank Payment	BP\50	Ch. No. :000607 Being cheq issued to Radha Krishna towards Re-imbursement of Gardening charges for the month of Jan-13		14,576.00
	By Housekeeping Charges	000609	Bank Payment	BP\51	Ch. No. :000609 Being cheq issued to Sheyas Services towards Re-imbursement of House Keeping services for the month of Jan-13		10,206.00
	By K.Bhasker-Advance	000611	Bank Payment	BP\52	Ch. No. :000611 Being cheq issued to A-222 towards Amt received in GWE oN BEHALF OF k.bHASKER rEFUND AMT		20,000.00
	By Greenwood Residency Owners Association	000612	Bank Payment	BP\53	Ch. No. :000612 Being cheq issued to C-502 towards Corpus Fund Received in GWE to GWROA		35,000.00
	By Rekha Pande on A/c	000613	Bank Payment	BP\54	Ch. No. :000613 Being cheq issued to Rekha Pandey towards Civil payments		14,850.00
	By Rekha Pande on A/c	000614	Bank Payment	BP\55	Ch. No. :000614 Being cheq issued to Rekha pandey towards Civil payments		49,158.00
	By Prabhakar Reddy Registration A/C	934254	Bank Payment	BP\56	Ch. No. :934254 Being cheq issued to C-121 towards Req Expenses for the Flat No-C-121		1,02,900.00
	By K.Bhasker-Advance	000485	Bank Payment	BP\57	Ch. No. :000485 Being cheq issued to C-121 towards Vat for the Flat No-C-121		44,650.00
	By Tds Receivable		Bank Payment	BP\58	Ch. No. :Being amt debited towards tds receivable		9,122.60
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by abnk towards qtrly fdr int for 00425070012274	91,226.00	
11-2-2013	By B Praveen Salary Account	000615	Bank Payment	BP\1	Ch. No. :000615 Being cheq issued to B.Praveen towards salary Advance payments for the month of Feb-13		6,000.00
	By CASH	000608	Contra	CO\1	Ch. No. :000608 Being cash Withdrawl from Hdfe Bank		40,000.00
	By Hkgn Marble & Granites Work Orders Account	000616	Bank Payment	BP\2	Ch. No. :000616 Being cheq issued to HKGN Marble 7 Garnite towards 60% Material payment for A-29 to 34 cooridor Garnite work		50,000.00
	By Ramulu Work Orders Account	000617	Bank Payment	BP\3	Ch. No. :000617 Being cheq issued to Ramulu towards 60 % material payment for Aluminum window work A-123, 423,224,226,326,622,423,522		2,813.00
	By P.Satish Kumar Work Orders Account	000618	Bank Payment	BP\4	Ch. No. :000618 Being cheq issued to P.Satish kumar towards 60% material payment for Grill Febrication A-130,132,230,330,332,231, 431,531,432,532		23,901.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2013	By Karunaker Reddy Work Order on Account	000619/620/621	Bank Payment	BP\5	Ch. No. :000619/620/621 Being cheq issued to Karunaker Reddy towards 60 % Material payment for Caring terracote tile for A-29 to 34		1,06,879.00
	By Ramulu Work Orders Account	000622/623	Bank Payment	BP\6	Ch. No. :000622/623 Being cheq issued to Ramulu towards 60% material payment for A-112, 117322, 122,324,131,132,130,230, 330,332 Aluminum work		1,00,000.00
	By Hari Hara Iron Merchants	000626	Bank Payment	BP\7	Ch. No. :000626 Being cheq issued to Hari hara Iro Merchant towards Full & Final payment Against ill no-10914, 5/1/13,10931 dt 10/1/13		16,619.00
	By Seelam Dasaratha & Sons	000628	Bank Payment	BP\8	Ch. No. :000628 Being cheq issued to Seelam Dasaratha & sons towards Against Bill no -253 dt 28/12/12		47,371.00
	By Andhra Pumps & Motors	000630	Bank Payment	BP\9	Ch. No. :000630 Being cheq issued to Andhara Pumps towards Against Bill no-2762 dt 7/1/13		32,357.00
	By G.Krishna Murthy & Sons	000631	Bank Payment	BP\10	Ch. No. :000631 Being cheq issued to G.Krishna murthy towards Against Bill no-14163 dt 17/1/13		840.00
	By Praful Sanitary	000632	Bank Payment	BP\11	Ch. No. :000632 Being cheq issued to Praful sanitary towards Against Bill no-7887 dt 10/1/13,7910 dt 17/1/13		17,337.00
	By Praful Sanitary	000633/000634	Bank Payment	BP\12	Ch. No. :000633/000634 Being cheq issued to Praful sanitary towards Against Bill no-7896 dt 7/2/13		71,509.00
	By Ezzy International	000635	Bank Payment	BP\13	Ch. No. :000635 Being cheq issued towards Bill no-15 dt 17 /1/13		1,786.00
12-2-2013	To Ramesh A - Loan	927315	Bank Receipt	BR\1	Ch. No. :927315 Being chq recd from Vista homes (car hire charges amt adjusted to Loan)	1,300.00	
	By HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from hdfc current a/c 4922 to hdfc escrow		8,25,000.00
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from escrow to current a/c	7,36,382.00	
	To HDFC Escrow Account		Contra	CO\3	Ch. No. :Being funds trf from escrow a/c to hdfc current a/c	8,25,000.00	
13-2-2013	To C- 502 Varun Manohar Chandran		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no C-502 vide rectm no 3174	35,000.00	
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow to hdfc current a/c	5,00,000.00	
14-2-2013	By Venkataramana Binding Works	000636	Bank Payment	BP\1	Ch. No. :000636 Being cheq issued to Venkataramana Binding works towards purchase of Stationery Against Bill no-5619 dt 19/1/13		198.00
	By Bricks 'N' Cement World	000641	Bank Payment	BP\2	Ch. No. :000641 Being cheq issued to Bricks N Cement world towards Full & Final payment Against Bill no-628 dt 20/6/12		29,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2013	By Sanjay Ceramics	000642	Bank Payment	BP\3	Ch. No. :000642 Being cheq issued to Sanjay Ceramics towards Full & Final payment Against Invoice no-1321 dt 26 /11/12		20,033.00
	By Sree Panduranga Timbers Traders	000643	Bank Payment	BP\4	Ch. No. :000643 Being cheq issued to Sree Panduranga Timbers towards Full & Final payment Against Invoice no -1192 dt 31/12/12		28,742.00
	By Sai Datta Flyash Bricks	000647	Bank Payment	BP\5	Ch. No. :000647 Being cheq issued to Sai datta Flyash Bricks towards part payment Against Invoice no-559 dt 8/11 /12		50,000.00
	By Incentive - T.Suryanarayana	000648	Bank Payment	BP\6	Ch. No. :000648 Being cheq issued to T.Suryanarayana towards Vista Homes on Behalf of T.Suryanarayana		15,000.00
	By Printing & Stationery	000649	Bank Payment	BP\7	Ch. No. :000649 Being cheq issued to Dwarak Auto Xerox towards Xerox charges for the month of 1-1-2013 to 31/1/13		2,845.00
	By Glass Masters	000650	Bank Payment	BP\8	Ch. No. :000650 Being cheq issued to Glass Master towards purchase of steel Against Bill no-508 dt 30/11/12		2,032.00
	By Spacewood Furnishers Pvt Ltd	934253	Bank Payment	BP\9	Ch. No. :934253 Being cheq issued to Space wood Furniture pvt ltd towards 50% Advance payment Against Po no-15629 dt 7/2/13		59,000.00
	By RamaKrishna I	934262	Bank Payment	BP\10	Ch. No. :934262 Being cheq issued to I.Ramakrishna towards Salary Advance payment		3,000.00
	By Shivshakti Steel Tubes	934263	Bank Payment	BP\11	Ch. No. :934263 Being cheq issued to Shiv shakti steel tubes towards purchase of Plumbing GI Pipe Against Invoice no-8957 dt 7/1/13, 9023 dt 11/1/13		42,331.00
	By Sri Rama Sales Corporation	000639/000640	Bank Payment	BP\12	Ch. No. :000639/000640 Being cheq issued to Sri rama sales corporation towards purchase of Electricital material Against Invoice no -4979 dt 4980		92,396.00
	By Maintenance & Secury Deposit From Customers	934255	Bank Payment	BP\13	Ch. No. :934255 Being cheq issued to SBH R.P Road towards Service tax Challan April-12 to sep-12		2,00,000.00
	To Phinny Varghese	115304	Bank Receipt	BR\2	Ch. No. :115304Being chq recd towards payment for bridge loan	4,152.00	
15-2-2013	By Bricks 'N' Cement World	934261	Bank Payment	BP\1	Ch. No. :934261 Being cheq issued to Bricks N Cement world towards Part payment Against Bill no-637 dt 8/8/12		50,000.00
16-2-2013	By Maintenance & Secury Deposit From Customers	934266	Bank Payment	BP\1	Ch. No. :934266 Being cheq issued to SBH R.P Road towards Service tax challan for Apr-12 to Spet-12		2,00,000.00
	By B.Hanumanthu Material A/C	000701	Bank Payment	BP\2	Ch. No. :000701 Towards Purchase of Painting material		4,363.00
	By J Muralidhar Material A\c	000702	Bank Payment	BP\3	Ch. No. :000702 Towards purchase of painting material		5,972.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	By S.Mahesh Material Account	000703	Bank Payment	BP\4	Ch. No. :000703 toward purcahe of Painting material		22,760.00
	By V.Lakshman Rao Material A/c	000704	Bank Payment	BP\5	Ch. No. :000704 Towards purchase of painting material		11,835.00
	By Pappuram -On Alc	000705	Bank Payment	BP\6	Ch. No. :000705 Towards on account		14,850.00
	By M.T.Water Proofing System	000706	Bank Payment	BP\7	Ch. No. :000706 Towards on account		19,800.00
	By V.Lakshman Rao on A/c	000707	Bank Payment	BP\8	Ch. No. :000707 Being chq issued to Lakshman Rao towards on account		9,900.00
	By Rekha Pande on Alc	000708	Bank Payment	BP\9	Ch. No. :000708 Towards on account		9,900.00
	By Anand Water Proofing Works	000710	Bank Payment	BP\10	Ch. No. :000710 Towards on account		9,900.00
	By Build Tech Engineering Services	000711	Bank Payment	BP\11	Ch. No. :000711 Towards on account		9,900.00
	By Ishaq on A/c (Centring Works)	000713	Bank Payment	BP\12	Ch. No. :000713 Towards on account		6,930.00
	By V.Ashok On A/c	000714	Bank Payment	BP\13	Ch. No. :000714 Towards on account		9,900.00
	By A.Ananda Rao -Jobwork	000715	Bank Payment	BP\14	Ch. No. :000715 Being chq issued to Anand Rao towards Jobwork charges		11,385.00
	By Ramulu On A/c	000716	Bank Payment	BP\15	Towards on account		5,514.00
	By B.Hanumanthu On A/c	000717	Bank Payment	BP\16	Ch. No. :000717 Towards labour charges		5,732.00
	By Brundavan On Alc	000718	Bank Payment	BP\17	Ch. No. :000718 Towards on account		49,955.00
	By D.Yadagiri On A/c	000719	Bank Payment	BP\18	Ch. No. :000719 Towards on account		8,004.00
	By K.Ganesh on A/c	000720	Bank Payment	BP\19	Ch. No. :000720 Towards On account		37,328.00
	By K.Kumar-on Alc	000722	Bank Payment	BP\20	Ch. No. :000722 Towards On account & Jobwork Charges		8,662.00
	By M.Sahdev-Jobwork	000723	Bank Payment	BP\21	Ch. No. :000723 Towards on account & Jobwork charges		35,402.00
	By Macherla Dass-On A/c (Electrician)	000724	Bank Payment	BP\22	Ch. No. :000724 Toward on account		5,742.00
	By A.Madhu On A/c	000725	Bank Payment	BP\23	Ch. No. :000725 Towards on account		4,940.00
	By M.Sahdev-OnAlc	000726	Bank Payment	BP\24	Ch. No. :000726 Being chq issued to Mannem towards on account & Jobwork charges		5,391.00
	By Mohammed Khudoos on A/c	000727	Bank Payment	BP\25	Towards On account &Jobwork Charges		17,765.00
	By J.Murali On A/c	000728	Bank Payment	BP\26	Ch. No. :000728 Being cheq issued to Jmurali towards painter payments		5,732.00
	By N.Dharma Rao on Alc	000729	Bank Payment	BP\27	Ch. No. :000729 Being cheq issued to N.Dharama Rao towards Civil payments		10,573.00
	By P.lLaiah On Alc	000730	Bank Payment	BP\28	Ch. No. :000730 Being cheq issued to P.lalalih towards OnAlc		3,435.00
	By P.Praveen Kumar On A/c	000731	Bank Payment	BP\29	Ch. No. :000731 Being cheq issued to P.Praveen Kumar towards OnAlc		8,385.00
	By Pappuram -On Alc	000732	Bank Payment	BP\30	Ch. No. :000732 Being cheq issued to Pappuram towards OnAlc		17,077.00
	By Rekha Pande on Alc	000733	Bank Payment	BP\31	Ch. No. :000733 Being cheq issued to Rekha Pande towards Jobwork & OnAlc		46,579.00
	By S.Mahesh Jobwork	000734	Bank Payment	BP\32	Ch. No. :000734 Being cheq issued to S.Mahesh towards Jobwork		990.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	By S.Mahesh Jobwork	000736	Bank Payment	BP\33	Ch. No. :000736 Being cheq issued to S.Mahesh towards onalç		11,642.00
	By S.K.Jiyaul Haque-Jobwork	000738	Bank Payment	BP\34	Ch. No. :000738 Being cheq issued to S.K Jiyaul Haque towards Jobwork		1,188.00
	By Sekh Mahidul Ali-on A/c	000739	Bank Payment	BP\35	Ch. No. :000739 Being cheq issued to Sekh mahidul Ali towards OnA/c		7,920.00
	By P.Simhachalam-Onalç	000740	Bank Payment	BP\36	Ch. No. :000740 Being cheq issued to P.Slmhachalam towards Onalç		20,671.00
	By Snehalatha on A/c	000741	Bank Payment	BP\37	Ch. No. :000741 Being cheq issued to Snehalatha towards Onalç		17,988.00
	By V.Lakshman Rao on A/c	000742	Bank Payment	BP\38	Ch. No. :000742 Being cheq issued to Lakshman Rao towards Onalç		9,593.00
	By SK Jiyaul Haque on A/c	000743	Bank Payment	BP\39	Ch. No. :000743 Being cheq issued to S.K Jiyaul Haque towards OnA/c		7,920.00
	By Snehalatha - Hirecharges	000744	Bank Payment	BP\40	Ch. No. :000744 Being cheq issued to Snehalatha towards Hirecharges		44,550.00
	By D.Yagannadam-OnA/c	000745	Bank Payment	BP\41	Ch. No. :000745 Being cheq issued to Yaganandam towards OnA/c		2,376.00
	By Yesu Kola OnA/c	000746	Bank Payment	BP\42	Ch. No. :000746 Being cheq issued to Yesu Kola towards Cladding tikes payments		1,881.00
	By Brundavan On A/c	000747	Bank Payment	BP\43	Ch. No. :000747 Being cheq issued to Yesuvambara Velli towards Jobwork		13,068.00
	By Pochaiah - Hirecharges	000748	Bank Payment	BP\44	Ch. No. :000748 Being cheq issued to B.Pochaiah towards Core cutter		990.00
	By D.Kiran Kumar - Hirecharges	000749	Bank Payment	BP\45	Ch. No. :000749 Being cheq issued to D.Krian kumar towards Chipping machine payments		792.00
	By Beeraiah-Hirecharges	000750	Bank Payment	BP\46	Ch. No. :000750 Being cheq issued to Beeraiah towards Chipping machine payments		3,415.00
	By P.Simhachalam - Hirecharges	000658	Bank Payment	BP\47	Ch. No. :000658 Being cheq issued to P.Simhachalam towards Chipping machine payments		495.00
	By Snehalatha - Hirecharges	000659	Bank Payment	BP\48	Ch. No. :000659 Being cheq issued to Snehalatha towards Hirecharges		15,385.00
	By N.Ramesh -Hirecharges	000660	Bank Payment	BP\49	Ch. No. :000660 Being cheq issued to N.Ramesh towards Chipping machine payments		6,286.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	000661	Bank Payment	BP\50	Ch. No. :000661 Being cheq issued to sai laxmi enterprises towards Red Bricks payments		15,750.00
	By Sand / Red Mud	000662/663/664	Bank Payment	BP\51	Ch. No. :000662/663/664 Being cheq issued to Sai laxmi enterprises towards Supply of sand		1,00,312.00
	By Sand / Red Mud	000666	Bank Payment	BP\52	Ch. No. :000666 Being cheq issued to Sai vishal enterprises towards supply of sand		19,521.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	By Metal	000665	Bank Payment	BP\53	Ch. No. :000665 Being cheq issued to Sai vishal enterprises towards Metal payments		8,658.00
	By D.Yadagiri - Jobwork	000667	Bank Payment	BP\54	Ch. No. :000667 Being cheq issued to D.Yadagiri towards Plumber payments		693.00
	By Ranjith Prakash	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13		27,765.00
	By Repairs & Maintanance of Equipment	000669	Bank Payment	BP\56	Ch. No. :000669 Being cheq issued to Satya Aditya Elecricity towards Repairs charges for the month of 25/1 /13 v no-128		2,650.00
	By Ranjith Prakash Incentive Alc	000672	Bank Payment	BP\57	Ch. No. :000672 Being cheq issued to Ranjith prakash towards Project Incentive part payments		17,500.00
	By Sand / Red Mud	000670	Bank Payment	BP\58	Ch. No. :000670 Being cheq issued to Sai vishal enterprises towards new cheq prapared Against stel cheq 771648 st 4/8/12		40,872.00
	By Sree Panduranga Timbers Traders	000671	Bank Payment	BP\59	Ch. No. :000671 Being cheq issued to Sree panduranga Timber traders towards Nwe cheq prepared Against Steel cheq no-473192 dt 12/11/12		50,000.00
	By Incentive - K.Satyanarayana Chary	000673	Bank Payment	BP\60	Ch. No. :000673 Being cheq issued to K.Satyanarayana chary towards Project Incentives part payments		5,194.00
	By Incentive - K.Shirish Kumar	000674	Bank Payment	BP\61	Ch. No. :000674 Being cheq issued to K.Shirish Kumar towards Project Incentive part payments		5,225.00
	By Incentive - T.Suryanarayana	000675	Bank Payment	BP\62	Ch. No. :000675 Being cheq issued to T.Suryanarayana Towards vista homesa transfer		15,000.00
	By Incentive - M.Ramakrishna	000676	Bank Payment	BP\63	Ch. No. :000676 Being cheq issued to M.Ramakrishna towards Incentive payments		4,117.00
	By Beraiah on A/C	000678	Bank Payment	BP\64	Ch. No. :000678 Being cheq issued to Beeraiah towaads Tiles payments		5,940.00
	By Ultra Tile Pvt Ltd	000680	Bank Payment	BP\65	Ch. No. :000680 Being cheq issued to Ultra tiles pvt ltd towards Bill no-1114,1055 & 991 Total Bal-148013 Advance payment 30000		50,000.00
	By A - 326 Col Gurmeet Singh &Madhu Meet Kaur	000651	Bank Payment	BP\66	Ch. No. :000651 Being cheq issued to A-326 towards Vat for the Flat No-A-326		39,675.00
	By A - 132 Brig Rajan Ravindran	000652	Bank Payment	BP\67	Ch. No. :000652 Being cheq issued to A-132 toards vat for the flat no-A-132		42,788.00
	By Kesoram Suderlal Fathepuria	000653	Bank Payment	BP\68	Ch. No. :000653 Being cheq issued to J.Rambabu towards petrocard charges Mr-J. Rambabu		2,800.00
	By Prabhakar Reddy Registration A/C	934264	Bank Payment	BP\69	Ch. No. :934264 Being Cheque Issued towards PanOrder/ sub Registor Vallabhagar Rep Exp For Flat A-132		1,02,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2013	By Y.V Shailaja	000679	Bank Payment	BP\1	Ch. No. :000679 Being cheq issued to Y.V.Shailaja towards Salary Advance for the month of Feb-13		5,000.00
	To Prabhakar Reddy Registration A/C	934264	Bank Receipt	BR\1	Ch. No. :934264 Being dd taken through cheq cancelled as tittle wrong 001123 dd no	1,02,900.00	
19-2-2013	By Hari Hara Iron Merchants	000682	Bank Payment	BP\1	Ch. No. :000682 Being cheq issued to Hari hara Iromn Merchant towards Full & Final payment Against Bill no-10954 dt 19/1/13 10913 dt 5/1/13, 5639 dt 1/2/13		15,174.00
	By Shubham Enterprisese	000683	Bank Payment	BP\2	Ch. No. :000683 Being cheq issued to Shubham Enterpruses towards Full & Final payment Against Bill no -29432 dt 11/1/13 29429, 29430 dt 11/1/13		20,591.00
	By Anisha Associates	000684	Bank Payment	BP\3	Ch. No. :000684 Being cheq issued to Anish Associates towards Full & Final payment Against Bill no-266 dt 31/1/13		7,110.00
	By Sri Rama Sales Corporation	000685	Bank Payment	BP\4	Ch. No. :000685 Being cheq issued to Sri Rama sales corporation towards Full & Final payment Against Bill no -6297 dt 24/1/13		5,967.00
	By Shah Traders	000687	Bank Payment	BP\5	Ch. No. :000687 Being cheq issued to Shah Traders towards full & final payment Against Bill no-23527 dt 31/1/13		17,854.00
	By Gautham Enterprises	000681	Bank Payment	BP\6	Ch. No. :000681 Being cheq issued to Gautham Enterprises towards Consumables Rental charges for the month of Jan-13		600.00
	By S.Lakshmi on A/c	000688	Bank Payment	BP\7	Ch. No. :000688 Being cheq issued to S.Laxmi towards polishing work		4,950.00
	By Hkgn Marble & Granites Work Orders Account	000689	Bank Payment	BP\8	Ch. No. :000689 Being cheq issued to HKGN Marble towards 60% Material payment for Ablaock 29 to 34 corridor granite work		44,134.00
	By Rambabu J	000690	Bank Payment	BP\9	Ch. No. :000690 Being cheq issued towards Employees Esi for the month of Jan-13		6,404.00
	By Printing & Stationery	000691	Bank Payment	BP\10	Ch. No. :000691 Being cheq issued to Ricoh India ltd towards printing charges for Dec-12 to Jan-13		2,209.00
	By Transportation - M.Srinivasulu	000692	Bank Payment	BP\11	Ch. No. :000692 Being cheq issued to M.Srinivasulu towards Transporation charges for the month of Jan -13		5,250.00
	By Transportation-Alivelumanga	000693	Bank Payment	BP\12	Ch. No. :000693 Being cheq issued to Alivelumanga towards Transporation charges for Jan-13		5,250.00
	By Ultra Tile Pvt Ltd	000695	Bank Payment	BP\13	Ch. No. :000695 Being cheq issued to Ultra Tiles towards Against Bill no-1114,1055 & 991		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2013	By Aditya Enterprises	000696	Bank Payment	BP\14	Ch. No. :000696 Being cheq issued to Aditya Enterprises towards Against Bill no-142 dt 19/1/13		20,300.00
	By Cosmo Durables Pvt Ltd	000697	Bank Payment	BP\15	Ch. No. :000697 Being cheq issued to cosmo Durable pvt ltd towards Against Bill no -8189 dt 12/1/13		22,271.00
	By Jinkrpa Agency	000698	Bank Payment	BP\16	Ch. No. :000698 Being cheq issued to Jinkrupa Agency towards Against Bill no-749 dt 21/1/13		3,193.00
	By Vivid World	000699	Bank Payment	BP\17	Ch. No. :000699 Being cheq issued to Vivid world towards Bill no-15884 dt 19/1/13		2,000.00
	By Jyoti Light House	000700	Bank Payment	BP\18	Ch. No. :000700 Being cheq issued to Jyothi Light House towards Bal pay Against bILL no-2769 dt 11/12/12		16,439.00
	By Rama Enterprises	000644/645/646	Bank Payment	BP\19	Ch. No. :000644/645/646 Being cheq issued to Sai Enterprises towards Full &Final payment Against Bill no -544 dt 11/12/12		1,25,650.00
	By Sehgal Enterprises	000751	Bank Payment	BP\20	Ch. No. :000751 Being cheq issued to Sehgal Enterprises towards Bill no-8759,8760 & 9438 dt 7/1/13		39,945.00
	By Satyavarapu Hardwares	000753	Bank Payment	BP\21	Ch. No. :000753 Being cheq issued to Satyavarapu Hardware towards Against Bill no-587 dt 19/11/12		43,305.00
	By Kothari Fire Safety Equipments	000754	Bank Payment	BP\22	Ch. No. :000754 Being cheq issued to Kothari fire towards Against Bill no-391 dt 15/1/13		10,481.00
	By National Sales Corporation	000755/756	Bank Payment	BP\23	Ch. No. :000755/756 Being cheq issued to National Sales corporation towards Against Bill no-63 dt 18/1/13		69,037.00
	By Asiatec Sales Agencies	000758/759	Bank Payment	BP\24	Ch. No. :000758/759 Being cheq issued to Asiatec Sales Agency towards Against Bill no-425 dt 11/1/13		81,925.00
	By Shivshakti Steel Tubes	000760/761	Bank Payment	BP\25	Ch. No. :000760/761 Being cheq issued to Shivshathi stell tubes towards Against Bill no -9024 dt 11/1/13		75,075.00
	By Hi Tech Power Enterprries	000762/763	Bank Payment	BP\26	Ch. No. :000762/763 Being cheq issued to Hitech Power towards Advance payment for A & B Blocks		60,000.00
	By Karunaker Reddy Work Order on Account	000764/765	Bank Payment	BP\27	Ch. No. :000764/765 Being cheq issued to Karunakr Reddy towards 20% payment for laying of Terrecote Tiles fo A-21 TO 28		50,371.00
	By Vasavi Sales Corporation	000766/767	Bank Payment	BP\28	Ch. No. :000766/767 Being cheq issued to vasavi sales corporation towards Against Bill no-2121,2122 dt 12/1/13		88,800.00
	By Sai Enterprises	000768/769	Bank Payment	BP\29	Ch. No. :000768/769 Being cheq issued to Sai Enterprises towards Against Bill no-95 dt 1 /5/12		1,00,000.00
	By Sanjay Ceramics	000770/771	Bank Payment	BP\30	Ch. No. :000770/771 Being cheq issued to Sanjay Ceramics towards Against Bill no-1413 dt 12/12/12		54,683.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2013	By Bricks 'N' Cement World	000772/773	Bank Payment	BP\31	Ch. No. :000772/773 Being cheq issued to Bricks N Cement world towards Against Bill no-637 dt 8/8/12		73,200.00
	By Linus Consultanta Pvt Ltd	000774	Bank Payment	BP\32	Ch. No. :000774 Being cheq issued to Linus Consultancy towards Against Invoice no -262 & 114 dt 8/1/12		4,000.00
	By Varna Media	000775	Bank Payment	BP\33	Ch. No. :000775 Being cheq issued to Varna media towards Advertisemant charges Against Invoice no-687 dt 28/1/13		16,588.00
	By Sand / Red Mud	000654	Bank Payment	BP\34	Ch. No. :000654 Being cheq issued to Sri vinayaka stores towards Supply of sand Qty 450 @ 29.53=13288		13,288.00
	By Sand / Red Mud	000655	Bank Payment	BP\35	Ch. No. :000655 Being cheq issued to sri vinayaka stores towards Supply of Robo sand		10,734.00
	By Sand / Red Mud	000656	Bank Payment	BP\36	Ch. No. :000656 Being cheq issued to sri vinayaka stores towards Supply of Robo sand		13,288.00
	By A.Srinivas-Advance	934256	Bank Payment	BP\37	Ch. No. :934256Being chq issued to A-303 A.srinivas towards A-303 amount received in gwe onbhelaf of A. srinivas the same refund to him		2,82,000.00
	By Security Charges	000657	Bank Payment	BP\38	Ch. No. :000657Being chq issued to Greenwood residency owners association towards security charges reimbursement by builder to association		20,691.00
	By Greenwood Residency Owners Association	934258	Bank Payment	BP\39	Ch. No. :934258 Being Cheque Issued Towards Cor Fund Membership For Maintainence Received In Greenwood Estates		52,050.00
	By Prabhakar Reddy Registration A/C	934259	Bank Payment	BP\40	Ch. No. :934259 Being Cheque Issued ToWards A -326 Col Gurmut Registor		1,02,900.00
	By Ramulu Work Orders Account	934267	Bank Payment	BP\41	Ch. No. :934267 Being On A/c Against Work orders		1,00,000.00
	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf from hdfc escrow to hdfc current a/c	30,91,757.87	
	By B.Venkatesh-Advance	934265	Bank Payment	BP\42	Ch. No. :934265 Being Cheque Issued Towards Payment Received On Behalf Of B Venkatesh For The Flat No c-414 And Same Returned to Him		4,39,000.00
	By Prabhakar Reddy Registration A/C		Bank Payment	BP\43	Ch. No. :Being dd taken from bank towards regn exp for C -121		1,02,900.00
20-2-2013	To A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing amt trf by a -216 vide rect no 3181	14,000.00	
	To A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Trf Bank Receipt	BR\2	Ch. No. :Trfbeing amt trf by a -216 vide rct no 3182	1,40,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		278.69
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		161.82
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		143.84
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges		62.93

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-2-2013	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited towards bank charges		26.97
	By Hdfc Generator Loan		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards generator loan		17,352.00
21-2-2013	By Electricity Expenses	000777	Bank Payment	BP\1	Ch. No. :000777 Being cheq issued towards Electricity Expenses of serv no-2303 -01581 Common meter for jan -13		925.00
	By Electricity Expenses	000778	Bank Payment	BP\2	Ch. No. :000778 Being cheq issued towards Electricity Expenses for Jan-13 for the serv no-2303 01412		12,705.00
	By Virgin Green Media Pvt Lte	000782	Bank Payment	BP\3	Ch. No. :000782 Being cheq issued to Virgin green media pvt ltd towards 50 % Advance pay for the Po no-16055 dt 22 /1/13, po no-21493		10,500.00
22-2-2013	By Electricity Expenses	000780	Bank Payment	BP\1	Ch. No. :000780 Being cheq issued towards electricity expenses of C block sold (possession not given) & unsold for the month of Jan -13		8,036.00
	By K.Bhasker-Advance	000776	Bank Payment	BP\2	Ch. No. :000776 Being cheq issued to AAO Ero towards electricity expenses of sold but not possession given & unsold flats for the month of Jan-13		8,128.00
	To Ultra Tile Pvt Ltd	000695	Bank Receipt	BR\2	Ch. No. :000695 Being cheq cancelled	50,000.00	
23-2-2013	By SK Jiyaul Haque on A/c	000783	Bank Payment	BP\1	Ch. No. :000783 Being cheq issued to SK.Jiyaul Haque towards Talies payments		4,950.00
	By V.Ashok On A/c	000784	Bank Payment	BP\2	Ch. No. :000784 Being cheq issued to Ashok towards OnA/c		9,900.00
	By B.Hanumanthu On A/c	000785	Bank Payment	BP\3	Ch. No. :000785 Being cheq issued to B.Hanumanth towards OnA/c		9,900.00
	By M.T.Water Proofing System	000786	Bank Payment	BP\4	Ch. No. :000786 Being cheq issued to M.T Water proofing works towards OnA/c		24,750.00
	By Anand Water Proofing Works	000787	Bank Payment	BP\5	Ch. No. :000787 Being cheq issued to Anand Water proofing towards OnA/c		9,900.00
	By Build Tech Engineering Services	000788	Bank Payment	BP\6	Ch. No. :000788 Being cheq issued to Builtech Engineering works towards Water proofing works		9,900.00
	By S.Lakshmi on A/c	000789	Bank Payment	BP\7	Ch. No. :000789 Being cheq issued to S.LAxmi towards OnA/c		4,950.00
	By S.Mahesh on A/c	000790	Bank Payment	BP\8	Ch. No. :000790 Being cheq issued to s.mahesh towards Ona/c		9,900.00
	By P.Satish Kumar Work Orders Account	000791	Bank Payment	BP\9	Ch. No. :000791 Being cheq issued to P.Stish Kumar towards OnA/c		24,750.00
	By M.Sahdev-OnA/c	000793	Bank Payment	BP\10	Ch. No. :000793 Being cheq issued to A.Ananda Rao towards Jobwork		12,870.00
	By Ramulu On A/c	000794	Bank Payment	BP\11	Ch. No. :000794 Being cheq issued to A.Ramulu towards Ona/c		6,801.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2013	By B.Hanumanthu On A/c	000795	Bank Payment	BP\12	Ch. No. :000795 Being cheq issued to B.Hanumanth towards OnA/c		13,107.00
	By Brundavan On A/c	000796	Bank Payment	BP\13	Ch. No. :000796 Being cheq issued to Brudavan towards OnA/c		41,679.00
	By D.Narender On A/c	000797	Bank Payment	BP\14	Ch. No. :000797 Being cheq issued to D.Narender towards Ona/c		668.00
	By D.Yadagiri On A/c	000798	Bank Payment	BP\15	Ch. No. :000798 Being cheq issued to D.Yadagiri towards OnA/c		4,440.00
	By K.Ganesh on A/c	000799	Bank Payment	BP\16	Ch. No. :000799 Being cheq issued to K.Ganesh towards OnA/c		34,650.00
	By Beraiah on A/c	000800	Bank Payment	BP\17	Ch. No. :000800 Beng cheq issued to Beeraiah towards Ona/c		6,930.00
	By K.Kumar-on A/c	000801	Bank Payment	BP\18	Ch. No. :000801 Being cheq issued to K.Kumar towards OnA/c		7,554.00
	By M.Sahdev-OnA/c	000802	Bank Payment	BP\19	Ch. No. :000802 Being cheq issued to M.Sahdev towards OnA/c		39,288.00
	By Mohammed Khudoos on A/c	000804	Bank Payment	BP\20	Ch. No. :000804 Being cheq issued to Mohammed Khoods towards Ona/c		14,419.00
	By J.Murali On A/c	000805	Bank Payment	BP\21	Ch. No. :000805 Being cheq issued to J,Muralidhar towards OnA/c		5,049.00
	By N.Dharma Rao on A/c	000806	Bank Payment	BP\22	Ch. No. :000806 Being cheq issued to N.Dharma Rao towards OnA/c		10,207.00
	By P.ILaiah On A/c	000807	Bank Payment	BP\23	Ch. No. :000807 Being cheq issued to P.Ilalih towards OnaA/c		3,960.00
	By P.ILaiah Jobwork	000808	Bank Payment	BP\24	Ch. No. :000808 Being cheq issued to P.Ilalih towards jobwork		792.00
	By P.Praveen Kumar On A/c	000809	Bank Payment	BP\25	Ch. No. :000809 Being cheq issued to P.Praveen kumar towards OnA/c		6,608.00
	By Pappuram -On A/c	000810	Bank Payment	BP\26	Ch. No. :000810 Being cheq issued to Pappuram towards Ona/c		21,057.00
	By Rekha Pande on A/c	000811	Bank Payment	BP\27	Ch. No. :000811 Being cheq issued to Rekha pAnde towards OnA/c		49,193.00
	By Rekhapande-Jobwork	000812	Bank Payment	BP\28	Ch. No. :000812 Being cheq issued to Rekha pAndey towards Jobwork		891.00
	By SK Jiyaul Haque on A/c	000813	Bank Payment	BP\29	Ch. No. :000813 Being cheq issued to S,K Jiyaul Haque towards OnaA/c		13,870.00
	By S.Mahesh on A/c	000814	Bank Payment	BP\30	Ch. No. :000814 Being cheq issued to S.Mahesh towards Ona/c		17,285.00
	By Sekh Mahidul Ali-on A/c	000815	Bank Payment	BP\31	Ch. No. :000815 Being cheq issued to Sekh mahidul ali towards Ona/c		7,920.00
	By P.Simhachalam-Ona/c	000816	Bank Payment	BP\32	Ch. No. :000816 Being cheq issued to P.Simhachlam towards ONa/c		15,246.00
	By Snehalatha on A/c	000817	Bank Payment	BP\33	Ch. No. :000817 Being cheq issued to Snehalatha towards Ona/c		19,008.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2013	By Snehalatha - Jobwork	000818	Bank Payment	BP\34	Ch. No. :000818 Being cheq issued to Snehalatha towards Jobwork		22,745.00
	By V.Lakshman Rao on A/c	000819	Bank Payment	BP\35	Ch. No. :000819 Being cheq issued to Lakshman Rao towards Ona/c		11,850.00
	By Yesu Kola OnA/c	000820	Bank Payment	BP\36	Ch. No. :000820 Being cheq issued to Yesu Kola towards ONa/c		940.00
	By Rekha Pande on A/c	000821	Bank Payment	BP\37	Ch. No. :000821 Being cheq issued to Yesu vambara Velli towards Jobwork		11,781.00
	By Snehalatha on A/c	000822	Bank Payment	BP\38	Ch. No. :000822 Being cheq issued to Snehalatha towards Ona/c		27,626.00
	By B.Naresh-Hirecharges	000823	Bank Payment	BP\39	Ch. No. :000823 Being cheq issued to B .Nresh towards Chipping machine payments		1,683.00
	By Beeraiah-Hirecharges	000824	Bank Payment	BP\40	Ch. No. :000824 Being cheq issued to Beeraiah towards Chipping machine payments		5,346.00
	By N.Ramesh -Hirecharges	000825	Bank Payment	BP\41	Ch. No. :000825 Being cheq issued to N.Ramesh towards Chipping machine payments		6,534.00
	By Snehalatha - Hirecharges	000827	Bank Payment	BP\42	Ch. No. :000827 Being cheq issued to Snehalatha towards Trally Tractor payments		30,769.00
	By Komraiah - Hirecharges	000828	Bank Payment	BP\43	Ch. No. :000828 Being cheq issued to Komaraiah towards Compressor payments		4,950.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	000829	Bank Payment	BP\44	Ch. No. :000829 Being cheq issued to Sai laxmi enterprises towards Bricks payments		16,250.00
	By Sand / Red Mud	000830	Bank Payment	BP\45	Ch. No. :000830 Being cheq issued to Sai lakshmai enterprises towards Robo sand payments		19,960.00
	By Metal	000831	Bank Payment	BP\46	Ch. No. :000831 Being cheq issued to Sai vishal enterprises towards 40 mm Metal payments		11,544.00
	By Sand / Red Mud	000832	Bank Payment	BP\47	Ch. No. :000832 Being cheq issued to Vishwakarma Enterprises towards Robo sand payments		39,920.00
	By P.Praveen Kumar On A/c	000833	Bank Payment	BP\48	Ch. No. :000833 Being cheq issued to Praveen kumar towards OnA/c		584.00
	By Kesoram Suderlal Fathepuria	000834	Bank Payment	BP\49	Ch. No. :000834 Being cheq issued towards petrocard Deposit to I.Ramakrishna		2,200.00
	By Linus Consultanta Pvt Ltd	000835	Bank Payment	BP\50	Ch. No. :000835 Being cheq issued to Linus Consultancy towards Modular Kitchen Bill no-261 & 115 dt 8/1/13 Adv -12000/-		12,000.00
	By Linus Consultanta Pvt Ltd	000836	Bank Payment	BP\51	Ch. No. :000836 Being cheq issued to linus consultancy towards kitchen Cabinatary charges Bill no-260 dt 8/1/13 ADV 50 % Paid-24000		24,000.00
	By Greenwood Residency Owners Association	000844	Bank Payment	BP\52	Ch. No. :000844 Being cheq issued to GWROA Towards Corpus Fund maintenance Membership fee in GWE		34,050.00
	By Incentive - K.Shirish Kumar	000845	Bank Payment	BP\53	Ch. No. :000845 Being cheq issued to K.Shirish Kumar towards Incentive payments		5,225.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2013	By Sand / Red Mud	000846	Bank Payment	BP\54	Ch. No. :000846 Being cheq issued to Sai vishal Enterprises towards Supply of Robo sand		39,043.00
	By K.Gopinath-Advance	000847	Bank Payment	BP\55	Ch. No. :000847 Being cheq issued to K.Gopinath towards A-121 Booking Amt Received in GWE On Behalf of K. Gopinath		25,000.00
	By B.Hanumanthu Material A/C	000848	Bank Payment	BP\56	Ch. No. :000848 BEeing cheq issued to B.Hanumanth towards Painter payments		34,390.00
	By V.Lakshman Rao Material A/c	000850	Bank Payment	BP\57	Ch. No. :000850 Being cheq issued to Lakshman Rao towards Painter payments		18,790.00
	By Premier Engineering Corp	000752	Bank Payment	BP\58	Ch. No. :000752 Being cheq issued to premier Engineering corp towards Against Bill no -1296 dt 15/1/13		50,000.00
	By Rita Seeds Stores	000757	Bank Payment	BP\59	Ch. No. :000757 Being cheq issued to Rita seeds towards Against Bill no-1544 dt 18/1/13		3,264.00
	By Goyal Marketing	000694	Bank Payment	BP\60	Ch. No. :000694 Being cheq issued to Goyal Marketing towards Against Bill no-505 dt 24/1/13		35,344.00
	By Incentive-A.Anand Kumar Netha	000779	Bank Payment	BP\61	Ch. No. :000779 Being cheq issued to Anand Kumar Nehta towards Incentive payment for Jan-13		3,000.00
	By Vasavadatta Cement	000424/423	Bank Payment	BP\62	Ch. No. :000424 Being cheq issued to Vasavadatta cement towards 20 days Pdc for the po no-15605 dt 1/2/13		88,000.00
	By Ranjith Prakash Incentive Alc	000837	Bank Payment	BP\63	Ch. No. :000837 Being cheq issued towards Ranjith Prakash Incentive payments		14,988.00
	By Incentive - T.Suryanarayana	000838	Bank Payment	BP\64	Ch. No. :000838 Being cheq issued to Suryanarayana towards incentive transfer to Vista Homes		15,000.00
	By Incentive - K.Satyanarayana Chary	000839	Bank Payment	BP\65	Ch. No. :000839 Being cheq issued to K.Satyanarayana chary towards Project incentive part payments		5,194.00
	By Incentive - M.Ramakrishna	000840	Bank Payment	BP\66	Ch. No. :000840 Being cheq issued to M.Ramakrishna towards Incentive payments		4,116.00
	By Incentives-M.Suresh	000841	Bank Payment	BP\67	Ch. No. :000841 Being cheq issued to M.Suresh towards Incentive for the Q.E Dec-12		16,954.00
	By Incentive-M.Nagarjuna	000842	Bank Payment	BP\68	Ch. No. :000842 Being cheq issued to M.Nagarjuna towards Incentive for the Q.E 31/12/12		6,085.00
	By Kesoram Suderlal Fathepuria	000843	Bank Payment	BP\69	Ch. No. :000843 Being cheq issued towards Petrocard Deposit to K.Gopikrishna		2,300.00
	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	000957	Bank Payment	BP\70	Ch. No. :000957 Being cheq issued to A-216 towards Refund for the Flat No-A-216		9,810.00
	To Karunaker Reddy Work Order on Account	000765	Bank Receipt	BR\2	Ch. No. :000765 Being cheq bounced	371.00	
	By Modi Housing Pvt Ltd	934269	Bank Payment	BP\71	Ch. No. :934269 Being Cheque Issue Towards Modi Housing Pvt Ltd Transfer		2,70,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2013	By Modi Housing Pvt Ltd	934270	Bank Payment	BP\72	Ch. No. :934270 Being Cheque Issued Towards Modi Housing Pvt Ltd Transfer		25,00,000.00
25-2-2013	By CASH	000849	Contra	CO\1	Ch. No. :000849 Being cash Withdrawal from Hdfc Bank		40,000.00
	By Shah Traders	000971	Bank Payment	BP\1	Ch. No. :000971 Being Cheque Issued Towards Balance Payment Against Bill No 23566 Dated 5/2/13		23,226.00
	By P.J.Agencies	000974	Bank Payment	BP\2	Ch. No. :000974 Being Cheque Issued Towards Full And Final Payment Against Bill NO 8590 Dated 5/2/13		6,174.00
	By Asiatec Sales Agencies	000977	Bank Payment	BP\3	Ch. No. :000977 Being Cheque Issued Towards Purchase OF Miscellenous Material Against Bill No 414 Dated 08/01/13		50,000.00
	By Akash Steels	000978	Bank Payment	BP\4	Ch. No. :000978 Being Cheque Issued Towards Purchases Of TMT Rebars 8mm Agst Invoice No 6037 Dated 23/01/13		23,450.00
	By Ultra Tile Pvt Ltd	000981	Bank Payment	BP\5	Ch. No. :000981 Being Cheque Issued Towards Balanced Payment Against Bill No 1114,1055,991 Dated 25 /01/13,7/1/13,20/12/12		30,000.00
	By B.Venkatesh-Advance	000983	Bank Payment	BP\6	Ch. No. :000983 Beign cheque Issued Towards special commodities Circle vat For Flat No C-414(B Venkatesh Share Flat		46,725.00
	By A-221 Mettisila Prasanna Kumar	000984	Bank Payment	BP\7	Ch. No. :000984 Being Cheque Issued Towards CTO SPL Commodities Circle Vat For Flat No A-221		36,763.00
	By Premier Engineering Corp	000985	Bank Payment	BP\8	Ch. No. :000985 Being cheque Issued Towards Bill No TaxInv-1296,1247 Dated 7 /1/13, 15/1/12		50,000.00
	By J.Murali On A/c	000988	Bank Payment	BP\9	Ch. No. :000988 Being Cheque Issued Towards Painting Works Done For Stage-1 And 2 Of c Block		14,850.00
	By Hkgn Marble & Granites Work Orders Account	000989	Bank Payment	BP\10	Ch. No. :000989 Being Cheque Issued Towards 60% Material Payment For A-29 To 34 Corridor Work		40,500.00
	By Satyavarapu Hardwares	001201	Bank Payment	BP\11	Ch. No. :001201 Being Cheque Issued Towards Purchases Of Hardware Material Against Bill No 701 Dated 03/01/13		78,624.00
	By Praful Sanitary	0012014	Bank Payment	BP\12	Ch. No. :0012014 Being cheque issued tovars purchases of plumbing materical against bill no 7938 dated 22/01/13		1,23,344.00
	By Hari Hara Iron Merchants	000969/000928	Bank Payment	BP\13	Ch. No. :000969/000928 Being Cheque Issued To Hari Hara iron Merchants Towards Merchants		9,087.00
	By Rent Account	772003	Bank Payment	BP\14	Ch. No. :772003 Being cheq issued to Lt col Mushfique Ahamed Khan towards Rent for the flat No-C-103 for Jan -13		8,610.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2013	To HDFC Escrow Account		Trf Contra	CO2	Ch. No. :TrfBeing funds trf from escrow a/c to hdfc current a/c	37,87,529.00	
	To HDFC Escrow Account		Trf Contra	CO3	Ch. No. :TrfBeing funds trf from escrow a/c to hdfc current a/c	1,54,000.00	
	By Bank Charges		Bank Payment	BP\15	Ch. No. :Being amt debited towards bank charges		260.71
	By Tds Receivable		Bank Payment	BP\16	Ch. No. :Being amt debited towards tds receivable		624.70
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited towards fdr int	6,247.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\2	Ch. No. : Being fixed deposit cancelled	40,00,000.00	
	By HDFC Escrow Account		Contra	CO4	Ch. No. :Being funds trf from hdfc current a/c 4922 to hdfc escrow		1,54,000.00
26-2-2013	By Sri Rama Sales Corporation	000976	Bank Payment	BP\1	Ch. No. :000976 Being Cheque Issued Towards Electrical Material Purchases Against Bill No 5891 Dated 05 /01/13		50,000.00
	By Bricks 'N' Cement World	000986	Bank Payment	BP\2	Ch. No. :000986 Being Cheque Issued Towards Supply Of Bricks Against Bill NO 642 Dated 18/8/12		50,000.00
	By Pappuram -On A/c	000982	Bank Payment	BP\3	Ch. No. :000987 Being Cheque Issue Towards On A /c For Tilesware Stair Case Granite Work done For Awork A1 To 4 And 5 To 12		19,800.00
	By Elegant Products Pvt Ltd	001203	Bank Payment	BP\4	Ch. No. :001203 Being purchases of carpentry panel doors against bill no 418 dated 30/01/13		95,926.00
	By Sai Datta Flyash Bricks	001205	Bank Payment	BP\5	Ch. No. :001205 Being cheque issued towards full and final payment bill no 559 dated 18/12/12		1,13,138.00
	By Prabhakar Reddy Registration A/C	001206	Bank Payment	BP\6	Ch. No. :001206 Being cheque issued towards prabhakar reddy sub registrar exp for flat no c-414		1,02,900.00
	By Prabhakar Reddy Registration A/C	001207	Bank Payment	BP\7	Ch. No. :001207 Being cheque issued towards prabhakar reddy registrar flat no A-221		1,65,000.00
	By Bricks 'N' Cement World	001208	Bank Payment	BP\8	Ch. No. :001208 Being cheque issued towards bricks and cement world against bill no 692 dated 11/12/12		51,000.00
27-2-2013	To Kothari Fire Safety Equipments	000298	Bank Receipt	BR\1	Ch. No. :000298Being chq bounced as words & figures mismatched	30,934.00	
	By Kothari Fire Safety Equipments	000858	Bank Payment	BP\1	Ch. No. :000858Being chq prepared against bounced chq (000298) for the bill no 380 dt. 4.1.13		30,934.00
	By A.Madhu On A/c	000960	Bank Payment	BP\2	Ch. No. :000960Being chq issued to A.madhu towards on a/c & job work		5,405.00
	By S.Mahesh Material Account	000959	Bank Payment	BP\3	Ch. No. :000959Being chq issued to S.mahesh towards material account		28,010.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2013	By Varna Media	000972	Bank Payment	BP\4	Ch. No. :000972 Being Cheque Issued Towards Varna Media Against Bill No 2929 Dated 7/2/13 2921 Dated 31/1/13 2928 Dated 7/2/13		5,127.00
	By Postage & Courier	000958	Bank Payment	BP\5	Ch. No. :000958 Being Cheque Issued To Courier Charges For Jan 13		447.00
	By Incentives -Y.V. Shailaja	000851	Bank Payment	BP\6	Ch. No. :000851 Being cheq issued to Y.V Shailaja towards Promotional Incentive for the Q.E 31/12/12		5,150.00
	By Karunaker Reddy Work Order on Account	000859	Bank Payment	BP\7	Ch. No. :000859 Being cheq issued to Karunakar Reddy towards Nwe cheq Parepared Against cheq Bouns 000765 dt 19/2/13		371.00
	By Virgin Green Media Pvt Lte	000990	Bank Payment	BP\8	Ch. No. :000990 Being cheq issued to Virgin green media pvt ltd towards 50 % Advance for the po no-16078 dt 26/2/13 purchase of BROCHERS		600.00
	By Virgin Green Media Pvt Lte	000991	Bank Payment	BP\9	Ch. No. :000990 Being cheq issued to Virgin green media pvt ltd towards 50 % Advance for purchase of Envelopa Po no-16090 dt 25/2/13		700.00
	By Spacewood Furnishers Pvt Ltd	000965	Bank Payment	BP\10	Ch. No. :000965 Being cheq issued to Sapce wood Furniture pvt ltd towards 50 % Adv for modular kitchen Against Po no -15818 dt 23/2/13 for A-225		22,600.00
28-2-2013	To CASH		Contra	CO\1	Being acsh Deposited to Hdfc Bank	9,00,000.00	
	To Anilkumar M	736037	Bank Receipt	BR\1	Ch. No. :736037Being stale chq reversed	5,168.00	
	To Rita Seeds Stores	736163	Bank Receipt	BR\2	Ch. No. :736163Being stale chq reversed	2,400.00	
	To Sand / Red Mud	771648	Bank Receipt	BR\3	Ch. No. :771648Being sai vishal entp chq which paid for sand supplies reversed as chq stale	40,872.00	
	To Postage & Courier	771701	Bank Receipt	BR\4	Ch. No. :771701Being chq reversal of first flight courier	204.00	
	To Postage & Courier	771972	Bank Receipt	BR\5	Ch. No. :771972being chq of virgo entp reversed as chq stale	221.00	
	To Postage & Courier	835023	Bank Receipt	BR\6	Ch. No. :835023Being chq of virgo entp reversed as chq stale	113.00	
	To Praful Sanitary	834780	Bank Receipt	BR\7	Ch. No. :834780Being chq reversal as chq stale which issued for the billno 7193	50,000.00	
	To Praful Sanitary	895094	Bank Receipt	BR\8	Ch. No. :895094Being chqreversal as chq stale which issued for the bill no 7452,7453,7449	40,315.00	
	To A.Venkatash on Alc	835039	Bank Receipt	BR\9	Ch. No. :835039Being stale shq reversed	891.00	
	To Noor Alam on A/c	904623	Bank Receipt	BR\10	Ch. No. :904623Being chq reversed as chq stale	737.00	
	To Postage & Courier	868144	Bank Receipt	BR\11	Ch. No. :868144 being chq reversal of virgo entp as chq stale	157.00	
	To G.Thirupathi On A/c	895058	Bank Receipt	BR\12	Ch. No. :895058Being stale chq reversed	6,138.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2013	To B.R Industries	933823	Bank Receipt	BR\13	Ch. No. :933823Being chq reversed	8,910.00	
	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited towards int on overdraft		596.00
1-3-2013	By Prabhakar Reddy Registration A/C	001210	Bank Payment	BP\1	Ch. No. :001210 Being cheq issued to C-113 towards Req Expenses for the flat No-C-113		1,02,900.00
	By Maintenance & Securty Deposit From Customers	934268	Bank Payment	BP\2	Ch. No. :934268 Being Cheque Issued Towards Service Tax Chalan For Apr -12 to Sep-12		2,00,000.00
	By Meeth Mehta	934271	Bank Payment	BP\3	Ch. No. :934271 Being Cheque Issued Towards Meeth Mehta Transfer		25,00,000.00
	By Telephone Expenses	000781	Bank Payment	BP\4	Ch. No. :000781 Being Cheque Issued Towards Accounts Offices (CMTS) BSNL, Tel Exp For The Number 4020080397 Billing Period 1/1/13 To 31/1/13		1,379.00
	By Goyal Marketing	000968	Bank Payment	BP\5	Ch. No. :000968 Being Cheque Issued Towards Purchases Of Plumbing Material Against Invoice No 369 Dated 24/01/13 And 504 Dated 24/01/13		16,873.00
	By Vasant Trading Co.	000970	Bank Payment	BP\6	Ch. No. :000970 Being Cheque Issued Towards Purchases Of Corpentary Hardware Sheet Metal Screws Against Bill No 10676 Dated 29/01/13		4,882.00
	By Vasant Trading Co.	000970	Bank Payment	BP\7	Ch. No. :000970 Being Cheque Issued Towards Purchases Of Sheet Metal Screws Carpentry Hard Ware Against Bill NO 10682 Dated 01/02/2013		5,103.00
	By Sri Rama Paints & Pipe Fittings	000973	Bank Payment	BP\8	Ch. No. :000973 Being Cheque Issued Towards Sri Rama Paints And Pipe Fitting Stores Final Payment Against Bill No 4168 Dated 5/2/13, 4167 Dated 5/2/13		1,920.00
	To CASH		Contra	CO\1	Being cash Deposited to Hdfc Bank	3,00,000.00	
	By V.Lakshman Rao Material A/c	000860	Bank Payment	BP\9	Ch. No. :000860 Being cheq issued to V.Lkshman Rao towards Painter material payments		1,980.00
	By S.Mahesh Material Account	000861	Bank Payment	BP\10	Ch. No. :000861 Being cheq issued to S.Mahesh towards Painter material payments		12,600.00
	By B.Hanumanthu Material A/C	000863	Bank Payment	BP\11	Ch. No. :000863 Being cheq issued to B.Hanumanth towards Painter material payments		3,800.00
	By Model Flat Rent	000852	Bank Payment	BP\12	Ch. No. :000852 Being cheq issued to Col KGA Kamal Dev towards Model Flat Rent for the Month of March-13		8,000.00
	By Rent Account	000951	Bank Payment	BP\13	Ch. No. :000951Being chq issued to M.A. kHAN towards office rent for the month of March-13		8,610.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2013	By Axis Bank	622156	Bank Payment	BP\14	Ch. No. :622156 Being amt debited by abnk towards wagon r emi		6,286.00
2-3-2013	By CASH	000992	Contra	CO\1	Being cash withdrawal from hdfc bank ch no 000992 dt.2.3.13		50,000.00
	By P.Praveen Kumar On A/c	000862	Bank Payment	BP\1	Ch. No. :000862 Being cheq issued to Praveen Kumar towards Welder payment		455.00
	By S.Mahesh on A/c	000864	Bank Payment	BP\2	Ch. No. :000864 Being Cheque Issued to S Mahesh Towards Painter On A/c		9,900.00
	By M.T.Water Proofing System	000865	Bank Payment	BP\3	Ch. No. :000865 Being cheq issued to M.T Water proofing work towards water proofing payments		24,750.00
	By Anand Water Proofing Works	000866	Bank Payment	BP\4	Ch. No. :000866 Being cheq issued to Anand Water proofing towards water proofing payment		14,850.00
	By Rekha Pande on A/c	000867	Bank Payment	BP\5	Ch. No. :000867 Being cheq issued to Ananda rao towards Jobwork & debited as per the voucher		11,979.00
	By Ramulu On A/c	001264	Bank Payment	BP\6	Ch. No. :000868 Being cash towards to ramulu (carpenter) for done from date 22/02/13 to date 28/02/2013		6,801.00
	By B.Hanumanthu On A/c	000869	Bank Payment	BP\7	Ch. No. :000869 Being cheq issued to B.Hanumanth towards OnA/c		14,741.00
	By Brundavan On A/c	000870	Bank Payment	BP\8	Ch. No. :000870 Being cheq issued to Brundavan towards OnA/c		35,779.00
	By D.Yadagiri On A/c	000871	Bank Payment	BP\9	Ch. No. :000871 Being Cheq issued to D.Yadagiri towards OnA/c		7,905.00
	By D.Yadagiri - Jobwork	000872	Bank Payment	BP\10	Ch. No. :000872 Being Cheq issued to D.Yadagiri towards Jobwork		693.00
	By K.Ganesh on A/c	000873	Bank Payment	BP\11	Ch. No. :000873 Being cheq issued to K.Ganesh towards OnA/c		34,393.00
	By Beraiah on A/c	000874	Bank Payment	BP\12	Ch. No. :000874 Being cheq issued to Beeraiah towards ONA/c		7,806.00
	By K.Kumar - Jobwork	000875	Bank Payment	BP\13	Ch. No. :000875 Being cheq issued to K.Kumar towards Jobwork		1,386.00
	By K.Kumar-on A/c	000876	Bank Payment	BP\14	Ch. No. :000876 Being cheq issued to K.Kumar towards OnA/c		8,049.00
	By M.Sahdev-OnA/c	000877	Bank Payment	BP\15	Ch. No. :000877 Being cheq issued to M.Sahdev towards OnA/c		41,055.00
	By Macherla Dass-On A/c (Electrician)	000878	Bank Payment	BP\16	Ch. No. :000878 Being cheque issue to macherla dass towards on a/c		594.00
	By A.Madhu-Jobwork	000879	Bank Payment	BP\17	Ch. No. :000879 Being cheque issued to a madhu towards job a/c		792.00
	By A.Madhu On A/c	000880	Bank Payment	BP\18	Ch. No. :000880 Being Cheque Issued To A Madhu Towards On A/c		4,128.00
	By Mannem - Jobwork	000881	Bank Payment	BP\19	Ch. No. :000881 Being cheque issued To mannem towards to job work		10,432.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2013	By Mohammed Khudos - Jobwork	000882	Bank Payment	BP\20	Ch. No. :000882 Being cheque issued to mohammed khudos towards to job work		2,178.00
	By Mohammed Khudoos on A/c	000883	Bank Payment	BP\21	Ch. No. :000883 Being Cheque Issued To Mohammed Khudoos Towards On A/c		10,162.00
	By J.Murali On A/c	000884	Bank Payment	BP\22	Ch. No. :000884 Being cheque issued to k murali Towards On A/c		4,841.00
	By N.Dharma Rao on Alc	000885	Bank Payment	BP\23	Ch. No. :000885 Being cheque issued to n dharma rao towards to on a/c		9,573.00
	By P.ILaiah On Alc	000886	Bank Payment	BP\24	Ch. No. :000886 Being cheque issued to p llaiah towards to on a/c		3,960.00
	By P.Praveenkumar - Jobwork	000887	Bank Payment	BP\25	Ch. No. :000887 Being cheque issued to p praveenkumar towards job a/c		2,376.00
	By P.Praveen Kumar On A/c	000888	Bank Payment	BP\26	Ch. No. :000888 Being cheque issued to p praveen kumar towards to on a/c		4,475.00
	By Pappuram -On Alc	000889	Bank Payment	BP\27	Ch. No. :000889 Being cheque issued to pappuram towards on a/c		21,275.00
	By Rekhapande-Jobwork	000890	Bank Payment	BP\28	Ch. No. :000890 Being cheque issued to rekhapande towards job work		3,465.00
	By Rekha Pande on Alc	000891	Bank Payment	BP\29	Ch. No. :000891 Being cheque issued to rekha pande towards on a/c		46,782.00
	By S.K.Jiyaul Haque-Jobwork	000893	Bank Payment	BP\30	Ch. No. :000893 Being cheque issued to sk jiyaul haque towards jobwork		2,970.00
	By SK Jiyaul Haque on A/c	000894	Bank Payment	BP\31	Ch. No. :000894 Being cheque issued to sk jiyaul haque towards on a/c		5,504.00
	By S.Mahesh Jobwork	000895	Bank Payment	BP\32	Ch. No. :000895 Being cheque Issued To S Mahesh Jobworks Towards Jobworks		2,178.00
	By S.Mahesh on A/c	000896	Bank Payment	BP\33	Ch. No. :000896 Being Cheque Issued To S Mahesh Towards On A/c		12,415.00
	By Sekh Mahidul Ali-Jobwork	000897	Bank Payment	BP\34	Ch. No. :000897 Being Cheque Issued To Sekh Mahidul Ali Towards Job Work		1,485.00
	By Sekh Mahidul Ali-on Alc	000898	Bank Payment	BP\35	Ch. No. :000897 Being Cheqie Issued To Sekh Mahidul ali Towards On A/c		6,930.00
	By P.Simhachalam-Ona\c	000899	Bank Payment	BP\36	Ch. No. :000899 Being Cheque Issued To P Simhachalam Towards On A/c		18,899.00
	By Snehalatha - Hirecharges	000901	Bank Payment	BP\37	Ch. No. :000901 Being Cheque Issued To Snehalatha Towards hirecharges payment		22,260.00
	By Snehalatha - Jobwork	000902	Bank Payment	BP\38	Ch. No. :000902 Being Cheque Issued To Snehalatha Towards Job Work		27,720.00
	By Snehalatha on A/c	000903	Bank Payment	BP\39	Ch. No. :000903 Being Cheque Issued To Snehalatha Towards On A/c		13,207.00
	By V.Lakshman Rao - Jobwork	000904	Bank Payment	BP\40	Ch. No. :000904 Being Cheque Issued To V Lakshman Rao Towards Job Work		990.00
	By V.Lakshman Rao on A/c	000905	Bank Payment	BP\41	Ch. No. :000905 Being Cheque Issued To V Lakshman Rao Towards On A/c		10,395.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2013	By D.Yagannadam-OnA/c	000906	Bank Payment	BP\42	Ch. No. :000906 Being Cheque Issued To D Yaganandam Towards On A/c		1,188.00
	By Yesu Vambarayelli Jobwork	000907	Bank Payment	BP\43	Ch. No. :000907 Being Cheque Issued To Yesu Vambarayelli JobWork Towards JobWork & debited as per the voucher		12,375.00
	By B.Pochaiah-Hirecharges	000908	Bank Payment	BP\44	Ch. No. :000908 Being Cheque Issued To B Pochaiah Towards Hire Charges		3,069.00
	By N.Ramesh -Hirecharges	000910	Bank Payment	BP\45	Ch. No. :000910 Being Cheque Issued To N Ramesh Towards Hirecharges		6,534.00
	By Snehalatha - Hirecharges	000911	Bank Payment	BP\46	Ch. No. :000911 Being Cheque Issued Snehalatha Towards Hirecharges		18,503.00
	By Sand / Red Mud	000912/000913	Bank Payment	BP\47	Ch. No. :000912/000913 Being Cheque Issued To Robo Sand And Mud Towards Material Payment		50,156.00
	By Sand / Red Mud	000914	Bank Payment	BP\48	Ch. No. :000914 Being Cheque Issued To Sand And Red Mix Towards Material Payment		39,043.00
	By Metal	000915	Bank Payment	BP\49	Ch. No. :000915 Beign Cheque Issued To Metal Towards 40mm Metal Hc in Cft		5,772.00
	By Rent Account	000916	Bank Payment	BP\50	Ch. No. :000916 Being Cheque issued To Offece Rent Towards Rent		8,610.00
	By Incentives-M.Suresh	000918	Bank Payment	BP\51	Ch. No. :000918 Being Cheque Issued To M Suresh Towards Marketing Incentive		16,954.00
	By Incentive-M.Nagarjuna	000919	Bank Payment	BP\52	Ch. No. :000919 Being Cheque Issued To M Nagarjuna towards Marketing Incentive		6,085.00
	By Hamali Charges	000920	Bank Payment	BP\53	Ch. No. :000920 Being Cheque Issued To Gopal Gupta Towards Cement Chages		900.00
	By Hamali Charges	000921	Bank Payment	BP\54	Ch. No. :000921 Being Cheque Issued To Gautham Enterprises Towards Cement Supplies		5,200.00
	By Beeraiah-Hirecharges	000922	Bank Payment	BP\55	Ch. No. :000922 Being Cheque Issued To K Beeraiah Towards Hire Charges		4,752.00
	By Car Hire Charges	000923	Bank Payment	BP\56	Ch. No. :000923 Being Cheque Issued To C Krishna Towards Hirecharges		2,800.00
	By K. Sridevi	000924	Bank Payment	BP\57	Ch. No. :000924 Being Cheque Issued To K Sridevi Towards Transfer		27,644.00
	By C - 413 Palle RadhaKrishna Reddy	000927	Bank Payment	BP\58	Ch. No. :000927 Being Cheque Issued To Palle Radha Krishna Reddy towards Green Woods Refund Esstates		25,000.00
	By Incentive - K.Shirish Kumar	000929	Bank Payment	BP\59	Ch. No. :000929 Being Cheque Issued To K Shirish Kumar Towards Incentive		5,225.00
	By Incentive - K.Satyanarayana Chary	000931	Bank Payment	BP\60	Ch. No. :000931 Being Cheque Issued To K Satyanarayana Chary Towards Incentive		5,195.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2013	By Incentives-M.Suresh	000932	Bank Payment	BP\61	Ch. No. :000932 Being Cheque Issued To M Suresh Towards Incentive		6,500.00
	By Incentive-Renuka Devi	000933	Bank Payment	BP\62	Ch. No. :000933 Being Cheque Issued To Renukadevi Towards Incentive		500.00
	By Incentive-M.Nagarjuna	000934	Bank Payment	BP\63	Ch. No. :000934 Being Cheque Issued To M Nagarjuna Towards Incentive		4,000.00
	By Incentive-A.Anand Kumar Netha	000935	Bank Payment	BP\64	Ch. No. :000935 Being Cheque Issued To Anand Kumar Towards Incentive		3,000.00
	By C - 413 Palle RadhaKrishna Reddy	001213	Bank Payment	BP\65	Ch. No. :001213 Being cheque issue to palle radhakrishna reddy towards Flat no 413 returned to him		12,00,000.00
	By LIC Housing Finance Ltd.	001212,001216	Bank Payment	BP\66	Ch. No. :001212,001216 Being Cheque Issued To Lic Housing Finance Towards Repayment		18,36,634.00
	By LIC Housing Finance Ltd.	0001217	Bank Payment	BP\67	Ch. No. :0001217 Being Cheque Issued To Lic Housing Finance Ltd Towards interest for the month of feb-13		90,524.00
	By Maintenance & Security Deposit From Customers	001214	Bank Payment	BP\68	Ch. No. :001214 Being Cheque Issued Towards To Service tax Challen For Apr 12 To sep 12		2,00,000.00
	By Consultancy Charges	000930	Bank Payment	BP\69	Ch. No. :000930 Being cheque issued to consultancy charges towards to feb 13		1,000.00
	By Car Hire Charges	000926	Bank Payment	BP\70	Ch. No. :000926 Being cheque issued towards car hire charges to feb 2013		3,078.00
	To Commission	008972	Bank Receipt	BR\2	Ch. No. :008972 Being chq recd towards commission recd for the flat no A-205	14,000.00	
4-3-2013	By Kesoram Suderial Fathepuria	000936	Bank Payment	BP\1	Ch. No. :000936 Being Cheque Issued To Kesoram Suderial Fathepuri Towards petro Card		2,600.00
	By A.Anand Kumar Netha	001257	Bank Payment	BP\2	Ch. No. :001257 Being Cheque issued To A Anand kumar Netha Towards stipand		15,250.00
	By Y.V Shailaja	001262	Bank Payment	BP\3	Ch. No. :001262 Being cheq issued to Sat health & Allied Insurence towards health insurance renewal		19,450.00
	By TDS Payable	001264	Bank Payment	BP\4	Ch. No. :001264 Being cheq issued to Tds towards Tds for the month of Feb-13		39,223.00
	By Printing & Stationery	000925	Bank Payment	BP\5	Ch. No. :000925 Being cheq issued to Sri pruthivi Automation towards Printing charges for Feb-13		750.00
	By Ranjith Prakash	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253, 125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254, 1255)		2,63,364.00
	By G.Krishna Murthy & Sons	000938	Bank Payment	BP\7	Ch. No. :000938 Being cheque issued towards purchase of consumables bill no 14224 dated 20-2-13		2,565.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2013	By Praful Sanitary	000939	Bank Payment	BP\8	Ch. No. :000939 Being cheque issued towards praful sanitary bill no 7925 dated 25-01-2013		800.00
	By Ultra Tile Pvt Ltd	000943	Bank Payment	BP\9	Ch. No. :000943 Being cheque issued towards ultra tile pvt ltd for month 4-3-13 bill no 1114,1055,991		38,013.00
	By Venkataramana Binding Works	000941	Bank Payment	BP\10	Ch. No. :000941 Being cheque issued towards stationary and printing for bill no 5695 dated 15-2-13		785.00
	By Bricks 'N' Cement World	000950	Bank Payment	BP\11	Ch. No. :000950 Being cheque issued towards bricks and cement for bill no 642 dated 4-3-13		21,480.00
	To HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow a/c to current a/c	9,49,950.00	
	To HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from hdfc escrow a/c to current a/c	3,50,000.00	
	To Incentive - T.Suryanarayana	000648	Bank Receipt	BR\1	Ch. No. :000648Being chq reversed as (chq issued to vista homes for flat payment purpose onbehalf of T. suryanarayana but later date booking cancelled)	15,000.00	
	To Incentive - T.Suryanarayana	000675	Bank Receipt	BR\2	Ch. No. :000648Being chq reversed as (chq issued to vista homes for flat payment purpose onbehalf of T. suryanarayana but later date booking cancelled)	15,000.00	
	To Incentive - T.Suryanarayana	000838	Bank Receipt	BR\3	Ch. No. :000648Being chq reversed as (chq issued to vista homes for flat payment purpose onbehalf of T. suryanarayana but later date booking cancelled)	15,000.00	
	By Venkataramana Binding Works	000941	Bank Payment	BP\12	Ch. No. :000941 Bill no:-5690 Dt:-14.02.13		785.00
	By Bricks 'N' Cement World	000998	Bank Payment	BP\13	Ch. No. :000998Being chq issued towards payment for the bill no 642		21,480.00
6-3-2013	To Business/Sales Promotion Expenses	008999	Bank Receipt	BR\1	Ch. No. :008999Being promotional expenese refund from Mpipl (promotional exp refund chq of gwe recd inthe name of mpipl the same refund by mpipl)	1,000.00	
	To Incentive-M.Nagarjuna	000919	Bank Receipt	BR\2	Ch. No. :000919Being chq retuned	6,085.00	
	To Bricks 'N' Cement World	000986	Bank Receipt	BR\3	Ch. No. :000986Being chq bounced	50,000.00	
7-3-2013	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		62.93
8-3-2013	By Kesoram Sunderlal Fathepuria	001265	Bank Payment	BP\1	Ch. No. :001265 Being cheque issued to kesoram sunderlal for date 8-3-2013		2,800.00
	By Ranjith Prakash	001266	Bank Payment	BP\2	Ch. No. :001266 Beingn cheque issued towards employees professional tax for month feb 13		1,700.00
	By P.Praveen Kumar On A/c	001267	Bank Payment	BP\3	Ch. No. :001267 Being cheque issued towards to purchase of welding rod dated 8-3-2013		584.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2013	By TDS Payable	001268	Bank Payment	BP\4	Ch. No. :001268 Being cheque issued towards tds payable for the month of feb-13		4,201.00
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards bank charges		152.83
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges		98.89
9-3-2013	By Linus Consultanta Pvt Ltd	001258	Bank Payment	BP\1	Ch. No. :001258 Being cheque issued towards avd for modular kitchen po no 16215 dated 4-3-13		25,500.00
	By V.Lakshman Rao Material A/c	001269	Bank Payment	BP\2	Ch. No. :001269 being cheque to v lakshman rao towards purchase to painting material		27,412.00
	By J Muralidhar Material A/c	001270	Bank Payment	BP\3	Ch. No. :001270 Being cheque issue to j muralidhar towards painting material		17,000.00
	By B.Hanumanthu Material A/C	001271	Bank Payment	BP\4	Ch. No. :001271 Being cheque issued to b hanumanthu towards painting material		18,700.00
	By Anand Water Proofing Works	001274	Bank Payment	BP\5	Ch. No. :001274 Being Cheque Issued To Anand water proofing works towards on a/c paid from the bill amt		14,850.00
	By Pappuram -On A/c	001276	Bank Payment	BP\6	Ch. No. :001276 Being cheque issued to pappulal towards on a/c from bill amt		14,850.00
	By V.Ashok On A/c	001277	Bank Payment	BP\7	Ch. No. :001277 Being cheque issued to v ashok towards on a/c paid from the bill amt		4,950.00
	By S.Mahesh on A/c	001278	Bank Payment	BP\8	Ch. No. :001278 Being cheque issued to s mahesh towards on a/c paid from the bill amt		9,900.00
	By P.Satish Kumar Work Orders Account	001279	Bank Payment	BP\9	Ch. No. :001279 Being cheque issued to satish kumar (welder) towards on a/c paid from the bill amt		14,850.00
	By K.Ganesh on A/c	001282	Bank Payment	BP\10	Ch. No. :001282 Being cheque issued to anand rao towards jobwork payment		10,494.00
	By Ramulu.A-Job Work	001283	Bank Payment	BP\11	Ch. No. :001283 Being cheque issued to A Ramulu towards job work		792.00
	By Ramulu On A/c	001284	Bank Payment	BP\12	Ch. No. :001284 Being cheque issued to A Ramulu on a/c towards labour payment		4,039.00
	By B.Hanumanth - Jobwork	001285	Bank Payment	BP\13	Ch. No. :001285 Being cheque issued to B Hanumanth job work towards labour payment		990.00
	By B.Hanumanthu On A/c	001287	Bank Payment	BP\14	Ch. No. :001287 Being cheque issued to b hanumanth on a/c towards labour payment		13,444.00
	By Brundavan On A/c	001288	Bank Payment	BP\15	Ch. No. :001288 Being cheque issued to brundavan on a/c towards labour payment		40,823.00
	By D.Yadagiri - Jobwork	001289	Bank Payment	BP\16	Ch. No. :001289 Being Cheque Issued To D Yadagiri Jobwork Towards Labour Payment		2,178.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2013	By D.Yadagiri On A/c	001290	Bank Payment	BP\17	Ch. No. :001290 Being Cheque Issued To D Yadagiri Towards Labour Payment		5,232.00
	By K.Ganesh on A/c	001292	Bank Payment	BP\18	Ch. No. :001292 Being Cheque Issued To K Ganesh On A/c Towards Labour Payment		27,507.00
	By Beraiah -Jobwork	001293	Bank Payment	BP\19	Ch. No. :001293 Being Cheque Issued To Beraiah Job work Towards Labour Payment		396.00
	By Beraiah on A/c	001294	Bank Payment	BP\20	Ch. No. :001294 Being Cheque Issued To Beraiah On A/c towards Labour Payment		5,539.00
	By K.Kumar - Jobwork	001295	Bank Payment	BP\21	Ch. No. :001295 Being Cheque Issued To K Kumar Job work Towards Labour Payment		792.00
	By K.Kumar-on A/c	001296	Bank Payment	BP\22	Ch. No. :001296 Being Cheque Issued To K Kumar On A/c Towards Labour Payment		6,197.00
	By M.Sahdev-OnA/c	001297	Bank Payment	BP\23	Ch. No. :001297 Being Cheque Issued To M Sahdev Towards Labour Payment		38,719.00
	By Macherla Dass-On A/c (Electrician)	001298	Bank Payment	BP\24	Ch. No. :001298 Being Cheque Issued To Macherla Dass On A/c Towards Labour Payment		2,178.00
	By A.Madhu On A/c	001299	Bank Payment	BP\25	Ch. No. :001299 Being Cheque Issued To A Madhu On A/c Towards Labour Payment		4,455.00
	By Mannem - Jobwork	001300	Bank Payment	BP\26	Ch. No. :001300 Being Cheque Issued to Mannem Jobwork Towards Labour Payment		5,874.00
	By Mohammed Khudos - Jobwork	001301	Bank Payment	BP\27	Ch. No. :001301 Being Cheque Issued To Mohammed Khudos Job Work Towards Labour Payment		5,841.00
	By Mohammed Khudoos on A/c	001302	Bank Payment	BP\28	Ch. No. :001302 Being Cheque Issued To Mohammed Khudoos On A/c Towards Labour Payment		8,083.00
	By J.Murali On A/c	001303	Bank Payment	BP\29	Ch. No. :001303 Being Cheque Issued To J Murali towards OnA/c		7,900.00
	By N.Dharma Rao on A/c	001304	Bank Payment	BP\30	Ch. No. :001304 Being Cheque Issued To N Dharma Rao Towards On A/c		8,806.00
	By P.lLaiah On A/c	001305	Bank Payment	BP\31	Ch. No. :001305 Being Cheque Issued To p lLaiah Towards On A/c		2,841.00
	By P.Praveenkumar - Jobwork	001306	Bank Payment	BP\32	Ch. No. :001306 Being Cheque Issued to P Praveen Kumar towards On A/c		396.00
	By P.Praveen Kumar On A/c	001307	Bank Payment	BP\33	Ch. No. :001307 Being Cheque Issued To P Praveen Kumar Towards On A/c		5,662.00
	By Pappuram -On A/c	001308	Bank Payment	BP\34	Ch. No. :001308 Being Cheque Issued to Pappuram Towards On A/c		18,958.00
	By Rekhapande-Jobwork	001309	Bank Payment	BP\35	Ch. No. :001309 Being Cheque Issued to Rekhapande Towards Job Work		2,970.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2013	By Rekha Pande on A/c	001310	Bank Payment	BP\36	Ch. No. :001310 Being Cheque Issued To Rekha Pande Towards On A/c		47,391.00
	By S.K.Jiyaul Haque-Jobwork	001311	Bank Payment	BP\37	Ch. No. :001311 Being Cheque Issued To S K Jiyaul Haque Towards Job Work		1,782.00
	By SK Jiyaul Haque on A/c	001312	Bank Payment	BP\38	Ch. No. :001312 Being Cheque Issued To SK Jiyaul Haque Towards On A/c		3,005.00
	By S.Mahesh Jobwork	001313	Bank Payment	BP\39	Ch. No. :001313 Being Cheque Issued To S Mahesh Towards Jobwork		990.00
	By S.Mahesh on A/c	001314	Bank Payment	BP\40	Ch. No. :001314 Being Cheque Issued to S Mahesh Towards On A/c		13,603.00
	By Sekh Mahidul Ali-Jobwork	001315	Bank Payment	BP\41	Ch. No. :001315 Being Cheque Issued To Sekh Mahidul Ali Towards Job Work		1,485.00
	By Sekh Mahidul Ali-on A/c	001316	Bank Payment	BP\42	Ch. No. :001316 Being Cheque Issued To Sekh Madhul Ali Towards On A/c		5,103.00
	By P.Simhachalam-Ona/c	001317	Bank Payment	BP\43	Ch. No. :001317 Being Cheque Issued To P Simhachalam Towards On A/c		14,771.00
	By Snehalatha on A/c	001318	Bank Payment	BP\44	Ch. No. :001318 Being Cheque Issued To Snehalatha Towards On A/c		12,236.00
	By Snehalatha - Hirecharges	001319	Bank Payment	BP\45	Ch. No. :001319 Being Cheque Issued To Snehalatha Towards Hirecharges		20,196.00
	By Snehalatha - Jobwork	001320	Bank Payment	BP\46	Ch. No. :001320 Being Cheque Issued To Snehalatha Towards job work		18,513.00
	By V.Lakshman Rao - Jobwork	001321	Bank Payment	BP\47	Ch. No. :001321 Being Cheque Issued To V Lakshman Rao Towards Job Work		693.00
	By V.Lakshman Rao on A/c	001322	Bank Payment	BP\48	Ch. No. :001322 Being Cheque Issued To V Lakshman Rao Towards On A /c		10,890.00
	By Brundavan On A/c	001323	Bank Payment	BP\49	Ch. No. :001323 Being Cheque Issued To Yesu Vambara Towards Labour Payment		16,533.00
	By Beeraiiah-Hirecharges	001324	Bank Payment	BP\50	Ch. No. :001324 Being Cheque Issued To Beeraiiah Towards Hire Charges		4,851.00
	By N.Ramesh -Hirecharges	001325	Bank Payment	BP\51	Ch. No. :001325 Being Cheque Issued To N Ramwsh Towards Hire Charges		3,366.00
	By Snehalatha - Hirecharges	001326	Bank Payment	BP\52	Ch. No. :001326 Being Cheque Issued To snehalatha towards Hire Charges		10,811.00
	By Metal	001328	Bank Payment	BP\53	Ch. No. :001328 Being Cheque Issued To Sai Vishal Enterprises Towards 40mm metal Material Payment		17,316.00
	By Sand / Red Mud	001329	Bank Payment	BP\54	Ch. No. :001329 Being Cheque Issued To Sai Vishal Enterprises Towards Robo Sand Payment		39,043.00
	By Sand / Red Mud	001327	Bank Payment	BP\55	Ch. No. :001327 Being Cheque Issued To Sai Lakshmi Enterprises Towards Sand Payment		39,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2013	By Bricks/solid Bricks/Red Bricks/Cement Block	001330	Bank Payment	BP\56	Ch. No. :001330 Being Cheque Issued To Vishwakarma Enterprises Towards Supplying Of Bricks		16,800.00
	By Metal	001332	Bank Payment	BP\57	Ch. No. :001332 Being Cheque Issued To Vishwakarma Enterprises Towards 40mm Metal		3,150.00
	By Sand / Red Mud	001333,001334	Bank Payment	BP\58	Ch. No. :001333,001334 Being cheque Issued To Vishwakarma Enterprises Towards Supplying of Robo Sand		50,156.00
	By V.Lakshman Rao on A/c	001335	Bank Payment	BP\59	Ch. No. :001335 Being Cheque Issued To V Lakshman Rao Towards On A /c		9,900.00
	By Vineela	001337	Bank Payment	BP\60	Ch. No. :001337 Being Cheque Issued To Bharani Krishna Towards Payment On Behalf Of Vineela		7,500.00
	By Kesoram Suderlal Fathepuria	001338	Bank Payment	BP\61	Ch. No. :001338 Being Cheque Issued To kesoram Suderlal Fathepuria towards petro card Paid To Sunil Kumar		2,700.00
	By Incentive-M.Nagarjuna	001339	Bank Payment	BP\62	Ch. No. :001339 Being Cheque Issued To m nagarjuna Towards Incentive Part payment For the Quarter Ending 31-12-13		6,085.00
	By Ranjith Prakash	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13		27,666.00
	By Telephone Expenses	001342	Bank Payment	BP\64	Ch. No. :001342 Being Cheque Issued To Reliance modem bill 9390180036 Bill Date 5-3-2013 For The Period 5-2-13 To 4-3-13		449.00
	By Security Charges	001343	Bank Payment	BP\65	Ch. No. :001343 Being Cheque Issued to Greenwood Residency Owners Towards Association For Feb 13 Security Charges Reambursement By Builder To Association		20,161.00
	By Housekeeping Charges	001344	Bank Payment	BP\66	Ch. No. :001344 Being Cheque Issued To Greenwood Residency Owners Association Housekeeping Charges Feb 13 Bill No 056		10,206.00
	By Incentive - T.Suryanarayana	001345	Bank Payment	BP\67	Ch. No. :001345 Being Cheque Issued to T Suryanarayana Towards Incentive Project		45,000.00
	By Maintenance & Securyt Deposit From Customers	001218	Bank Payment	BP\68	Ch. No. :001218 Being Cheque Issued To Sbh Rp Road Towards ServiceTax Challan For Apr 12 T sep 12		2,00,000.00
	By Y.Veeresham -Hirecharges	001280,001281	Bank Payment	BP\69	Ch. No. :001280,001281 Being cheque issued to y Veeresham towards borewell work b block hirechages		70,181.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2013	To A-423 Sanjai Mishra	187549	Bank Receipt	BR\2	Ch. No. :187549Being chq recd towards payment for the flat no a*423 vide rect no 3196	3,37,000.00	
	To Vasavadatta Cement	000424/423	Bank Receipt	BR\3	Ch. No. :000424/423Being chq cancelled	88,000.00	
	By M.T.Water Proofing System	001273	Bank Payment	BP\70	Ch. No. :001273Being chq issued to M.t. water proofing towards water proofing works done at site		19,800.00
10-3-2013	By K.Rajashekar-Jobwork	001275	Bank Payment	BP\1	Ch. No. :001275Being chq issued to Rajashekar towards erection of gadders for manual lift with achor fastners at A-27 area		3,960.00
11-3-2013	By CASH	001336	Contra	CO\1	Ch. No. :001336 Being cash Withdrawl From Hdfc Bank		40,000.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		89.90
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		422.53
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		197.78
12-3-2013	To Spacewood Furnishers Pvt Ltd	934253	Bank Receipt	BR\1	Ch. No. :934253Being chq cancelled as title differ	59,000.00	
	By Sri Rama Paints & Pipe Fittings	001349	Bank Payment	BP\1	Ch. No. :001349 Being Cheque Issued To sri Rama Paints & Pipe Fitting Towards Supply Of Paints Against Bill No 3447 Dated 14/12/12		1,920.00
	By Bhagwati Steel Tubes	001350	Bank Payment	BP\2	Ch. No. :001350 Being Cheque Issued Bhagwati Steel Tubes Towards Purchase Of Steel Bill No 603, 604 Dated 1-2-13		4,101.00
	By Bhagwati Steel Tubes	001351	Bank Payment	BP\3	Ch. No. :001351 Being Cheque Issued To Bhagwati Steel Tubes Towards Purchase Of Steel Bill No 602 Dated 1-2-13		1,260.00
	By Asiatec Sales Agencies	001352	Bank Payment	BP\4	Ch. No. :001352 Being Cheque Issued To Asiatec Sales Agencies Towards Purchase Of Plumbing Material against invoice no 440 dated 23-1-13		294.00
	By Glass Masters	001353	Bank Payment	BP\5	Ch. No. :001353 Being Cheque Issued To GlassMasters Towards Purchase Of Mirror Against Invoice No 653 Dated 7/2 /2013		3,778.00
	By S.L.Infra Ready Mix Concrete	001354	Bank Payment	BP\6	Ch. No. :001354 Being Cheque Issued To SI Infra Towards Purchase Of Building Material Against Invoice No 121 Dated 22/8/2012		42,598.00
	By Spacewood Furnishers Pvt Ltd	001355/001356	Bank Payment	BP\7	Ch. No. :001355/001356Being chq issued to space wood furnishers pvt ltds towards 50 m% adv for the p.o.no 15629 dt 7.2.13 (chq prepared against previous issued chq 934253 dt 7.2.13 chq cancelled as tittle differ		59,000.00
	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf from hdfc escrow to current a/c	25,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-3-2013	By Kesoram Cement	001357,001359	Bank Payment	BP\1	Ch. No. :001357,001359 Being cheque issued to kesoram cement towards against invoice no nhyk 1980 dated 4-2-13		84,000.00
	By Marble House	001361	Bank Payment	BP\2	Ch. No. :001360 Being cheque issued to Marble House towards 100% advance purchase tiles against no 10371 dated 13-3-2013		12,325.00
	By Virgin Green Media Pvt Lte	001363	Bank Payment	BP\3	Ch. No. :001363 Being cheque issued to Virgin Green Media Pvt ltd towards 50% advance for the po no 16340 dated 9-3-2013		800.00
	By Inter Publicity Pvt Ltd	001362	Bank Payment	BP\4	Ch. No. :001362 Being chq issued to inter purblicity 50% adv against the p.o. 16326 dst 9.3.13 to purchase the leaf lets		5,300.00
	By Liv Serv Technologies Private Limited	001365	Bank Payment	BP\5	Ch. No. :001365 Being hq issued to liv serv towards liv chat services for the month of feb-13		2,323.00
	By RamaKrishna I	001367	Bank Payment	BP\6	Ch. No. :001367 Being chq issued to I Ramakrishna towards salary adv for Mar-13		3,000.00
	By Ppc Pundit	001364	Bank Payment	BP\7	Ch. No. :001364 Being chq issued to ppc pundit towards adwords compaign for the month of feb=13		10,785.00
	To Phinny Varghese	115305	Bank Receipt	BR\5	Ch. No. :115305 Beign amt recd towards bridge loan	4,152.00	
	To Greenwood Residency Owners Association	815029	Bank Receipt	BR\6	Ch. No. :815029 Being chq recd towards gardening charges refund which wrongly reimbursed by builder to association	13,659.00	
	To Greenwood Residency Owners Association	815031	Bank Receipt	BR\7	Ch. No. :815029 Being chq recd towards gardening charges refund which wrongly reimbursed by builder to association	14,576.00	
14-3-2013	By Mehta&Modi Homes	001220	Bank Payment	BP\1	Ch. No. :001220 Being chq issued to mehta & modi homes towards trf		10,00,000.00
	By Mehta&Modi Homes	001221	Bank Payment	BP\2	Ch. No. :001221 Being chq issued to mehta & modi homes towards transfer		10,00,000.00
	By Mehta&Modi Homes	001222	Bank Payment	BP\3	Ch. No. :001222 Being chq issued to Mehta & modi homews towards transfer		10,00,000.00
	By Mehta&Modi Homes	001223	Bank Payment	BP\4	Ch. No. :001223 Being chq issued to mehta & mode homes towards transfer		10,00,000.00
	By Mehta&Modi Homes	001224	Bank Payment	BP\5	Ch. No. :001224 Being chq issued to mehta & modi homes towards transfer		10,00,000.00
	To Vista Homes	000132	Bank Receipt	BR\1	Ch. No. :000132 Being chq recd from vista homes	10,00,000.00	
	To Vista Homes	000133	Bank Receipt	BR\2	Ch. No. :000133 Being chq recd from vista homes	10,00,000.00	
	To Vista Homes	000134	Bank Receipt	BR\3	Ch. No. :000134 Being chq recd from vista homes	10,00,000.00	
	To Vista Homes	000135	Bank Receipt	BR\4	Ch. No. :000135 Being chq recd from vista homes	10,00,000.00	
	To Vista Homes	000136	Bank Receipt	BR\5	Ch. No. :000136 Being chq recd from vista homes	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2013	By Hardware Material	001368	Bank Payment	BP\6	Ch. No. :001368 Being cheque issued to merhaba tyres towards local purchase for center wheels use at iron scraf holding purpose 24 no wheals		14,427.00
	By Inter Publicity Pvt Ltd	001366	Bank Payment	BP\7	Ch. No. :001366 50% advance against the p.o. no. 16335 dt. 13.3.13 p.o. value 32000		16,000.00
15-3-2013	By CASH	001369	Contra	CO\1	Ch. No. :001369 Being cash Withdrawl From Hdfe Bank		40,000.00
	By Electricity Expenses	001039	Bank Payment	BP\1	Ch. No. :001039 Being cheque issued to AAO ERO 312 towards electricity charges ser no 2303-01412 for the month of 24-3-2013		7,257.00
	To HDFC Escrow Account		Tff Contra	CO\2	Ch. No. :TffBeing amt trf from hdfc escrow to hdfc current a/c	3,37,000.00	
16-3-2013	By Bhagwati Steel Tubes	000946,000947	Bank Payment	BP\1	Ch. No. :000946,000947 Being cheque issued to Bhagwati Steel Tubes towards supply of plumbing and sanitary material against bill no 545,546 dated 17-11-11 for rs 52270		52,270.00
	By Sai Enterprises	000948,000949	Bank Payment	BP\2	Ch. No. :000948,000949 Being cheque issued to sai enterprises towards balance for the bill no 95 dated 1/5 /2013		85,588.00
	By Brundavan On A/c	001370	Bank Payment	BP\3	Ch. No. :001370 Being cheque issued to A Anand Rao towards jobwork		9,900.00
	By Ramulu.A-Job Work	001371	Bank Payment	BP\4	Ch. No. :001371 Being cheque issued to A Ramulu towards jobwork		495.00
	By Ramulu On A/c	001372	Bank Payment	BP\5	Ch. No. :001372 Being cheque issued to A Ramuli towards on A/c		4,633.00
	By B.Hanumanthu On A/c	001373	Bank Payment	BP\6	Ch. No. :001373 Being cheque issued to B Hanumanthu towards On A/c		16,414.00
	By Brundavan On A/c	001374	Bank Payment	BP\7	Ch. No. :001374 Being cheque issued to Brundavan towards on A/c		35,848.00
	By D.Yadagiri - Jobwork	001375	Bank Payment	BP\8	Ch. No. :001375 Being cheque issued to D Yadagiri towards job Work		693.00
	By D.Yadagiri On A/c	001376	Bank Payment	BP\9	Ch. No. :001376 Being cheque issued to D Yadagiri towards on A/c		6,519.00
	By K.Ganesh on A/c	001377	Bank Payment	BP\10	Ch. No. :001377 Being cheque issued to K Ganesh towards on a/c		19,067.00
	By K.Kumar - Jobwork	001378	Bank Payment	BP\11	Ch. No. :001378 Being cheque issued to K Kumar towards job work		1,584.00
	By Beraiah on A/c	001379	Bank Payment	BP\12	Ch. No. :001379 Being cheque issued to K Beeraiah towards On A/c		4,415.00
	By K.Kumar-on A/c	001380	Bank Payment	BP\13	Ch. No. :001380 Being cheque issued to K Kumar towards on A/c		5,593.00
	By M.Sahdev-OnA/c	001381	Bank Payment	BP\14	Ch. No. :001381 Being cheque issued to M sahdev towards on A/c		35,244.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2013	By Macherla Dass-On A/c (Electrician)	001382	Bank Payment	BP\15	Ch. No. :001382 Being cheque issued to Machela Dass towards on a/c		1,584.00
	By A.Madhu On A/c	001383	Bank Payment	BP\16	Ch. No. :001383 Being cheque issued to A Madhu towards on a/c		2,554.00
	By Mannem - Jobwork	001384	Bank Payment	BP\17	Ch. No. :001384 Being cheque issued to Mannem towards jobwork		12,730.00
	By Mohammed Khudos - Jobwork	001385	Bank Payment	BP\18	Ch. No. :001385 Being cheque issued to Mohammed Khudos towards jobwork		2,574.00
	By Mohammed Khudoos on A/c	001387	Bank Payment	BP\19	Ch. No. :001387 Being cheque issued to Mohammed Khudoos towards on a/c		11,637.00
	By J.Murali On A/c	001388	Bank Payment	BP\20	Ch. No. :001388 Being cheque issued to J Muralidhar towards on a/c		7,128.00
	By N.Dharma Rao on A/c	001389	Bank Payment	BP\21	Ch. No. :001389 Being cheque issued to N Dharma Rao towards on a/c		7,197.00
	By P.Ilaiah On A/c	001390	Bank Payment	BP\22	Ch. No. :001390 Being cheque issued to P Ilaiah towards on A/c		2,950.00
	By P.Praveenkumar - Jobwork	001391	Bank Payment	BP\23	Ch. No. :001391 Being cheque issued to P Praveenkumar towards jobwork		891.00
	By P.Praveen Kumar On A/c	001392	Bank Payment	BP\24	Ch. No. :001392 Being cheque issued to P Praveen kumar towards on a/c		4,846.00
	By Pappuram -On A/c	001393	Bank Payment	BP\25	Ch. No. :001393 Being cheque issued to Pappuram towards on a/c		17,765.00
	By Rekha Pande on A/c	001394	Bank Payment	BP\26	Ch. No. :001394 Being cheque issued to Rekha pande towards on a/c		43,312.00
	By SK Jiyaul Haque on A/c	001395	Bank Payment	BP\27	Ch. No. :001395 Being cheque issued to SK Jiyaul Haque towards on a/c		5,757.00
	By S.Mahesh Jobwork	001396	Bank Payment	BP\28	Ch. No. :001396 Being cheque issued to S Mahesh towards job work		495.00
	By S.Mahesh on A/c	001397	Bank Payment	BP\29	Ch. No. :001397 Being cheque issued to S Mahesh towards on a/c		12,919.00
	By Rekhapande-Jobwork	001398	Bank Payment	BP\30	Ch. No. :001398 Being cheque issued to Rekhapande towards jobwork		2,970.00
	By Sekh Mahidul Ali-on A/c	001399	Bank Payment	BP\31	Ch. No. :001399 Being cheque issued to Sekh Mahidul towards on a/c		5,138.00
	By P.Simhachalam-Ona/c	001400	Bank Payment	BP\32	Ch. No. :001400 Being cheque issued to P simha chalam towards on a/c		11,167.00
	By Snehalatha - Hirecharges	001001	Bank Payment	BP\33	Ch. No. :001001 Being cheque issued to Snehalatha towards hire charges		17,082.00
	By Snehalatha - Jobwork	001002	Bank Payment	BP\34	Ch. No. :001002 Being cheque issued to Snehalatha towards jobwork		22,077.00
	By Snehalatha on A/c	001003	Bank Payment	BP\35	Ch. No. :001003 Being cheque issued to Snehalatha towards on a/c		13,335.00
	By V.Lakshman Rao on A/c	001004	Bank Payment	BP\36	Ch. No. :001004 Being cheque issued to V Lakshman rao towards on a/c		6,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2013	By M.Sahdev-OnA/c	001005	Bank Payment	BP\37	Ch. No. :001005 Being cheque issued to Yesuvambara velli towards jobwork		16,112.00
	By S.Mahesh Material Account	001006	Bank Payment	BP\38	Ch. No. :001006 Being cheque issued to S Mahesh towards material payment		18,725.00
	By V.Lakshman Rao Material A/c	001008	Bank Payment	BP\39	Ch. No. :001008 Being cheque issued to V Lakshman Rao towards material payment		4,100.00
	By J Muralidhar Material A/c	001009	Bank Payment	BP\40	Ch. No. :001009 Being cheque issued to J Muralidhar towards Material payment		480.00
	By B.Hanumanthu Material A/C	001010	Bank Payment	BP\41	Ch. No. :001010 Being cheque issued to B Hanumanthu towards material payment		20,580.00
	By Hemanth Marble Work Orders Account	001011	Bank Payment	BP\42	Ch. No. :001011 Being cheque issued to Hemanth Marble Work Orders Account towards Ch Srinivas Job work		3,457.00
	By Hemanth Marble Work Orders Account	001012	Bank Payment	BP\43	Ch. No. :001012 Being cheque issued to Hemanth Marble Work Orders Account towards shiv murthy yadav Job work		2,766.00
	By P.Satish Kumar Work Orders Account	001014	Bank Payment	BP\44	Ch. No. :001014 Being cheque issued to P Satish Kumar towards on a/c		15,000.00
	By M.T.Water Proofing System	001015	Bank Payment	BP\45	Ch. No. :001015 Being cheque issued to M T Water Proofing System towards on a/c		24,750.00
	By Anand Water Proofing Works	001016	Bank Payment	BP\46	Ch. No. :001016 Being cheque issued to Anand Water Proofing towards jyoti babu on a/c		9,900.00
	By Build Tech Engineering Services	001017	Bank Payment	BP\47	Ch. No. :001017 Being cheque issued to Build Tech Engineering Services towards build tech waterproofing on a/c		9,900.00
	By S.Mahesh on A/c	001018	Bank Payment	BP\48	Ch. No. :001018 Being cheque issued to S Mahesh towards on a/c		9,900.00
	By Pappuram -On A/c	001019	Bank Payment	BP\49	Ch. No. :001019 Being cheque issued to pappuram towards on a/c		9,900.00
	By V.Ashok On A/c	001020	Bank Payment	BP\50	Ch. No. :001020 Being cheque issued to V Ashok towards on a/c		4,950.00
	By Beeraiah-Hirecharges	001021	Bank Payment	BP\51	Ch. No. :001021 Being cheque issued to K Beeraiah towards hire charges		3,960.00
	By B.Naresh-Hirecharges	001022	Bank Payment	BP\52	Ch. No. :001022 Being cheque issued to B Naresh towards hire charges		3,465.00
	By B.Pochaiah-Hirecharges	001023	Bank Payment	BP\53	Ch. No. :001023 Being cheque issued to N Pochaiah towards hire charges		2,821.00
	By Komraiah - Hirecharges	001024	Bank Payment	BP\54	Ch. No. :001024 Being cheque issued to K Komraiah towards hirecharges		849.00
	By Snehalatha - Hirecharges	001025	Bank Payment	BP\55	Ch. No. :001025 Being cheque issued to Snehalatha towards hirecharges		12,058.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2013	By Sand / Red Mud	001026	Bank Payment	BP\56	Ch. No. :001026 Being cheque issued to sai lakshmi enterprises towards supplying of robo sand		39,920.00
	By Metal	001027	Bank Payment	BP\57	Ch. No. :001027 Being cheque issued to Sai vishal enterprises towards supplying of 20mm metal		4,830.00
	By Metal	001028	Bank Payment	BP\58	Ch. No. :001028 Being cheque issued to Sai Vishal Enterprises towards supplying of 40mm metal		5,772.00
	By Chips / Stone Dust/Stones	001029	Bank Payment	BP\59	Ch. No. :001029 Being cheque issued to Sai Vishal Enterprises towards Chips & stone dust		4,410.00
	By Sand / Red Mud	001030	Bank Payment	BP\60	Ch. No. :001030 Being cheque issued to Sai Vishal Enterprises towards supplying of robo sand		20,160.00
	By Chips / Stone Dust/Stones	001031	Bank Payment	BP\61	Ch. No. :001031 Being cheque issued to Sai Vishal Enterprises towards supplying of stonedust		14,490.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	001032	Bank Payment	BP\62	Ch. No. :001032 Being cheque issued to Vishwakarma Enterprises towards supplying of light weight bricks		22,050.00
	By Sand / Red Mud	001033	Bank Payment	BP\63	Ch. No. :001033 Being cheque issued to vishwakarma Enterprises towards robo sand		39,920.00
	By Ranjith Prakash	001034	Bank Payment	BP\64	Ch. No. :001034 Being cheque issued to Ranjith Prakesh towards penalty imposed waived amt payment		10,000.00
	By P.Praveen Kumar On A/c	001036	Bank Payment	BP\65	Ch. No. :001036 Being cheque issued to P Praveen Kumar towards on a/c		129.00
	By Postage & Courier	001038	Bank Payment	BP\66	Ch. No. :001038 Being cheque issued to Vigro Enterprises towards dtc dc courier charges for month of feb 13 invoice no 64348 dated 28-2-13		370.00
	By Kesoram Suderal Fathepuria	001040	Bank Payment	BP\67	Ch. No. :001040 Being cheque issued to kesoram Suderal Fathepuria towards petrol charges of petro card of mr k gopi krishna		2,200.00
	By Rambabu J	001041	Bank Payment	BP\68	Ch. No. :001041 Being cheque issued to Modi Properties & Investments pvt ltd towards employes esi payment for the month of feb 2013		6,348.00
	By C - 413 Palle RadhaKrishna Reddy	001225	Bank Payment	BP\69	Ch. No. :001225 Being cheque issued to Palle Radhakrishna Reddy towards c 413 amt received in gwe on behalf of radha krishna		12,00,000.00
	By Maintenance & Securty Deposit From Customers	001226	Bank Payment	BP\70	Ch. No. :001226 Being cheque issued to SBH RP Road towards service tax challan for the month of april 13 to sep 12		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2013	By Bank Charges		Bank Payment	BP\71	Ch. No. :Being amt debited by bank towards bank charges		98.89
18-3-2013	By Electricity Expenses	001045	Bank Payment	BP\1	Ch. No. :001045Being chq issued to AAO ErO 312 towards electricity exp for the sold & unsold flats for C Block for the month of feb-13		5,227.00
	By K.Bhasker-Advance	001046	Bank Payment	BP\2	Ch. No. :001046Being chq issued to AAo ero 312 towards electricity exp for sold & unsold flats for the month of Feb-13		7,152.00
	By Otis Elevator Co (I) Ltd.	001047,001048	Bank Payment	BP\3	Ch. No. :001047,001048 Being cheque issued to Otis Elevator Company towards full & final payment lift handedaur on 2-3-13 vid po no 7293 dated 29-9-11		64,300.00
	By Otis Elevator Co (I) Ltd.	001042,001044	Bank Payment	BP\4	Ch. No. :001042,001044 Being cheque issued to Otis Elevator Company towards full & final payment for 6 passangers auto lift		80,873.00
	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TtfBeing amt trf from hdfc escrow to hdfc current a/c	16,39,000.00	
19-3-2013	By Transportation - M.Srinivasulu	000993	Bank Payment	BP\1	Ch. No. :000993 Being cheque issued to M Srinivasulu towards transportation bill or charges for the month of feb 13		5,062.00
20-3-2013	By Pride Engineers	000994,000995	Bank Payment	BP\1	Ch. No. :000994,000995 Being cheque issued to Pride Engineers towards purchase of pumps p o no 6471 dated 20-3-2013		53,937.00
21-3-2013	To Bricks 'N' Cement World	000998	Bank Receipt	BR\2	Ch. No. :000998Being chq cancelled	21,480.00	
22-3-2013	By Linus Consultanta Pvt Ltd	001000	Bank Payment	BP\1	Ch. No. :001000 Being cheque issued to Linns Consultants Pvt Ltd towards 60% adavance pay for flat no A221 furniture po no 16594 dated 22-3-2013		33,840.00
23-3-2013	By P.Praveen Kumar On A/c	001051	Bank Payment	BP\1	Ch. No. :001051 Being cheque issued to P Praveen Kumar towards on a/c		455.00
	By B.Hanumanthu Material A/C	001052	Bank Payment	BP\2	Ch. No. :001052 Being cheque issued to B Hanumanth towards material a /c		8,490.00
	By S.Mahesh Material Account	001053	Bank Payment	BP\3	Ch. No. :001053 Being cheque issued to S Mahesh towards material a/c		23,110.00
	By V.Lakshman Rao Material A/c	001055	Bank Payment	BP\4	Ch. No. :001055 Being cheque issued to V Lakshman towards material on a/c		7,000.00
	By M.T.Water Proofing System	001056	Bank Payment	BP\5	Ch. No. :001056 Being cheque issued to M T Waterproofing towards against chemical water proofing for work 6,7,12&13		24,750.00
	By Krishna N on A/c	001057	Bank Payment	BP\6	Ch. No. :001057 Being cheque issued to A Ananda Rao towards job work		6,930.00
	By Ramulu On A/c	001058	Bank Payment	BP\7	Ch. No. :001058 Being cheque issued to A Ramulu towards on a/c		6,178.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	By Ramulu.A-Job Work	001059	Bank Payment	BP\8	Ch. No. :001059 Being cheque issued to Ramulu A towards job work		693.00
	By B.Hanumanth - Jobwork	001060	Bank Payment	BP\9	Ch. No. :001060 Being cheque issued to B Hanumanth towards job work		990.00
	By B.Hanumanthu On A/c	001061	Bank Payment	BP\10	Ch. No. :001061 Being cheque issued to B Hanumanth towards on a/c		11,068.00
	By Brundavan On Alc	001062	Bank Payment	BP\11	Ch. No. :001062 Being cheque issued to Brundavan Pollayi towards on a/c		42,263.00
	By D.Yadagiri - Jobwork	001063	Bank Payment	BP\12	Ch. No. :001063 Being cheque issued to D Yadagiri towards job work		297.00
	By D.Yadagiri On A/c	001064	Bank Payment	BP\13	Ch. No. :001064 Being cheque issued to D Yadagiri towards on a/c		7,994.00
	By K.Ganesh on A/c	001065	Bank Payment	BP\14	Ch. No. :001065 Being cheque issued to K Ganesh towards on a/c		22,656.00
	By Beraiah on A/c	001066	Bank Payment	BP\15	Being cheque issued to K Beeraiah towards on a/c		9,301.00
	By K.Kumar - Jobwork	001067	Bank Payment	BP\16	Ch. No. :001067 Being cheque issued to K Kumar towards jobwork		1,782.00
	By K.Kumar-on Alc	001068	Bank Payment	BP\17	Ch. No. :001068 Being cheque issued to K Kumar towards on a/c		7,187.00
	By Mannem - Jobwork	001069	Bank Payment	BP\18	Ch. No. :001069 Being cheque issued to Mannem towards job work		19,325.00
	By M.Sahdev-Jobwork	001070	Bank Payment	BP\19	Ch. No. :001070 Being cheque issued to M Sahdev towards jobwork		2,970.00
	By M.Sahdev-OnAlc	001071	Bank Payment	BP\20	Ch. No. :001071 Being cheque issued to M Sahadev towards on a/c		23,715.00
	By A.Madhu-Jobwork	001072	Bank Payment	BP\21	Ch. No. :001072 Being cheque issued to A Madhu towards jobwork		396.00
	By A.Madhu On A/c	001073	Bank Payment	BP\22	Ch. No. :001073 Being cheque issued to A Madhu towards on a/c		3,851.00
	By Mohammed Khudos - Jobwork	001074	Bank Payment	BP\23	Ch. No. :001074 Being cheque issued to Mohammed Khudos towards job work		792.00
	By Mohammed Khudoos on A/c	001075	Bank Payment	BP\24	Ch. No. :001075 Being cheque issued to Mohammed Khudoos towards on a/c		14,330.00
	By J.Murali On A/c	001070	Bank Payment	BP\25	Ch. No. :001070 Being cheque issued to J Muralidhar towards on a/c		11,583.00
	By N.Dharma Rao on Alc	001077	Bank Payment	BP\26	Ch. No. :001077 Being cheque issued to N Dharma Rao towards on a/c		9,494.00
	By P.lLaiah On Alc	001078	Bank Payment	BP\27	Ch. No. :001078 Being cheque issued to Pilaiah towards on a/c		10,326.00
	By Pappuram -On Alc	001079	Bank Payment	BP\28	Ch. No. :001079 Being cheque issued to Pappuram towards on a/c		21,057.00
	By P.Praveen Kumar On A/c	001080	Bank Payment	BP\29	Ch. No. :001080 Being cheque issued to P Praveen Kumar towards on a/c		5,910.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	By P.Praveenkumar - Jobwork	001081	Bank Payment	BP\30	Ch. No. :001081 Being cheque issued to P Praveenkumar towards jobwork		1,287.00
	By Brundavan On Alc	001082	Bank Payment	BP\31	Ch. No. :001082 Being cheque issued to Rekha Pandey towards job work		2,970.00
	By Rekha Pande on Alc	001083	Bank Payment	BP\32	Ch. No. :001083 Being cheque issued to Rekha Pande towards on a/c		41,031.00
	By S.K.Jiyaul Haque-Jobwork	001084	Bank Payment	BP\33	Ch. No. :001084 Being cheque issued to S K Jiyaul Haque towards job work		990.00
	By S.Mahesh Jobwork	001086	Bank Payment	BP\34	Ch. No. :001086 Being cheque issued to S Mahesh towards jobwork		2,178.00
	By S.Mahesh on A/c	001087	Bank Payment	BP\35	Ch. No. :001087 Being cheque issued to S Mahesh towards on a/c		13,513.00
	By P.Simhachalam-Ona/c	001090	Bank Payment	BP\36	Ch. No. :001090 Being cheque issued to P Simha Chalam towards on a/c		12,692.00
	By Snehalatha on A/c	001091	Bank Payment	BP\37	Ch. No. :001091 Being cheque issued to Snehalatha towards on a/c		15,652.00
	By Snehalatha - Hirecharges	001092	Bank Payment	BP\38	Ch. No. :001092 Being cheque issued to Snehalatha towards hire charges		16,830.00
	By V.Lakshman Rao on A/c	001093	Bank Payment	BP\39	Ch. No. :001093 Being cheque issued to V Lakshman Rao towards on a/c		9,296.00
	By M.Sahdev-OnA/c	001095	Bank Payment	BP\40	Ch. No. :001095 Being cheque issued to Yesu Vambara Velli towards job work		27,720.00
	By B.Naresh-Hirecharges	001096	Bank Payment	BP\41	Ch. No. :001096 Being cheque issued to B Naresh towards hirecharges		4,851.00
	By N.Ramesh -Hirecharges	001098	Bank Payment	BP\42	Ch. No. :001098 Being cheque issued to N Ramesh towards hire charges		792.00
	By Snehalatha - Hirecharges	001099	Bank Payment	BP\43	Ch. No. :001099 Being cheque issued to Snehalatha towards hire charges		19,543.00
	By Sand / Red Mud	001100	Bank Payment	BP\44	Ch. No. :001100 Being cheque issued to Sai Vishal Enterprises towards robo sand fine		40,320.00
	By S.Mahesh on A/c	001105	Bank Payment	BP\45	Ch. No. :001105 Being cheque issued to S Mahesh towards on a/c		9,900.00
	By Snehalatha on A/c	001107	Bank Payment	BP\46	Ch. No. :001107 Being cheque issued to Snehalatha towards on a/c		24,750.00
	By N.Srikanth Work Orders Account	001111	Bank Payment	BP\47	Ch. No. :001111 Being cheque issued to N Srikanth towards work orders a/c		25,000.00
	By Ardes	001112	Bank Payment	BP\48	Ch. No. :001112 Being cheque issued to ARDS towards consultancy charges for luxury flats A 520,A 212,A 221,A 111 50 % paying now		27,000.00
	By Varna Design Studio	001114	Bank Payment	BP\49	Ch. No. :001114 Being cheque issued to Varna Design Studio towards against the bill no 367 dated 2-3-2013		1,980.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	By Sand / Red Mud	001115	Bank Payment	BP\50	Ch. No. :001115 Being cheque issued to Vishwakarma Enterprises towards sand / red mud		19,960.00
	By Pappuram -On Alc	001117	Bank Payment	BP\51	Ch. No. :001117 Being cheque issued to Pappulal towards on a/c		9,900.00
	By Incentive - T.Suryanarayana	001119	Bank Payment	BP\52	Ch. No. :001119 Being cheque issued to T Surya Narayana towards project incentive part payment		30,000.00
	By SK Jiyaul Haque on A/c	001120	Bank Payment	BP\53	Ch. No. :001120 Being cheque issued to S K Jiyaul Haque towards on a/c		5,791.00
	By Sekh Mahidul Ali-on Alc	001122	Bank Payment	BP\54	Ch. No. :001122 Being cheque issued to Sekh Mahidul Ali towards on a/c		7,019.00
	By Beeraiah-Hirecharges	001123	Bank Payment	BP\55	Ch. No. :001123 Being cheque issued to K Beeraiah towards hire charges		6,088.00
	By Transportation-Alivelumanga	001125	Bank Payment	BP\56	Ch. No. :001125 Being cheque issued to Alivelumanga towards transport charges for the month of feb 13		4,300.00
	By Anand Water Proofing Works	001126	Bank Payment	BP\57	Ch. No. :001126 Being cheque issued to Anand Water Proofing towards on a/c		9,900.00
	By Snehalatha - Jobwork	001128	Bank Payment	BP\58	Ch. No. :001128 Being cheque issued to Snehalatha towards job work		36,976.00
	By Ramakrishna M	001129	Bank Payment	BP\59	Ch. No. :001129 Being cheque issued to Star Health And Allied Insurance towards health insurance policy 2013 -2014		23,298.00
	By A - 326 Col Gurmeet Singh &Madhu Meet Kaur	001229	Bank Payment	BP\60	Ch. No. :001229 Being cheque issued to Col Gurmeet Singh towards refund of amount (SPA furniture offer not availed by customer for the flat no A 226		1,00,638.00
	By Sekh Mahidul Ali-Jobwork	001121	Bank Payment	BP\61	Ch. No. :001121 Being cheque issued to Sekh Mahidul Ali towards jobwork		990.00
	By K.Bhasker-Advance	001227	Bank Payment	BP\62	Ch. No. :001227 Being cheque issued to K Bhasker towards A 419 amount received on behalf of K bhasker		4,20,380.00
	By B.Venkatesh-Advance	001228	Bank Payment	BP\63	Ch. No. :001228 being cheque issued to B Venkatesh towards C 414 amount received on behalf of B Venkatesh		2,35,000.00
	By Linus Consultanta Pvt Ltd	000996	Bank Payment	BP\64	Ch. No. :000996 Being cheque issued to Linus Consultanta Pvt Ltd towards 50% advance for modular kitchen flat no A 111 P O No 16554 dated 20-3-2013		24,000.00
	By Maintenance & Securty Deposit From Customers	001230	Bank Payment	BP\65	Ch. No. :001230 Being cheque issued to Sbh Rp Road towards Service tax chalan for the period of april 12 to sep 12		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	By J Muralidhar Material A/c	001054	Bank Payment	BP\66	Ch. No. :001054 Being cheque issued to J Muralidhar towards purchase of welding material		9,470.00
	By Hkgn Marble & Granites Work Orders Account	001116	Bank Payment	BP\67	Ch. No. :001116Being chq issued to Hkgn marble & granites towards 60 % material payment (B block 1 -6 corridor work)		50,000.00
	By Hdfc Generator Loan		Bank Payment	BP\68	Ch. No. :Being amt debited towards hdfc generator loan		17,352.00
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited towards fdr int	319.00	
	By Tds Receivable		Bank Payment	BP\69	Ch. No. :Being amt debted towards tds receivable		31.90
25-3-2013	By Kesoram Suderlal Fathepuria	001130	Bank Payment	BP\1	Ch. No. :001130 Being cheque issued to Kesoram Sunderlal Fathepuri towards petro card paid to J Ram Babu		2,500.00
	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TtfBeing amt trf from hdfc escrow to hdfc current a/c	23,16,679.82	
	By A.Purushotham-Advance	001132,001133	Bank Payment	BP\2	Ch. No. :001132,001133 Being cheque issued to purshotham towards purchased gold coin on behalf of A purshotham		90,750.00
26-3-2013	By CASH	001118	Contra	CO\1	Ch. No. :001118 Being cash withDrawl from Hdfc Bank		50,000.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		53.94
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		170.81
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		71.92
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges		26.97
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited towards bank charges		116.87
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited towards bank charges		170.81
	By Bank Charges		Bank Payment	BP\7	Ch. No. :Being amt debited towards bank charges		224.75
28-3-2013	By Linus Consultanta Pvt Ltd	001131	Bank Payment	BP\1	Ch. No. :001131 Being cheque issued to Linus Consultanta Pvt Ltd towards furniture for luxury flat no A 111 po no 16593 dated 25-3 -2013		42,840.00
	By Modi Housing Pvt Ltd	001231	Bank Payment	BP\2	Ch. No. :001231Being chq issued to Modihousing pvt ltd towards transfer		2,70,125.00
	To HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TtfBeing amt trf from hdfc escrow to hdfc current a/c	11,06,100.00	
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		233.74
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges		242.73
30-3-2013	By CASH	001134	Contra	CO\1	Ch. No. :001134Being cash withdrawal made from hdfc for petty cash expenses		50,000.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		170.81
31-3-2013	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited towards fdr int	821.00	
	By Tds Receivable		Bank Payment	BP\1	Ch. No. :Being amt debted towards tds receivable		82.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds transfer made fom hdfc current a/c to escrow a/c		3,37,000.00
	To Postage & Courier	736235	Bank Receipt	BR\2	Ch. No. :736235 BEing stale Chq reversed	216.00	
	To Glass Masters	895029	Bank Receipt	BR\3	Ch. No. :895029 Being stale Chq reversed	3,789.00	
	To Postage & Courier	933777	Bank Receipt	BR\4	Ch. No. :933777 Being stale chq reversed	314.00	
	To A-221Seetha Lakshmi S Khatri	933828	Bank Receipt	BR\5	Ch. No. :933828 BEing stale chq reversed	50,000.00	
	To KVR.Enterprises	934034	Bank Receipt	BR\6	Ch. No. :934034 Being stale chq reversed	15,100.00	
	To Rent Account	772003	Bank Receipt	BR\7	Ch. No. :772003Being chq reversed as wrongly twice entered	8,610.00	
	To Sand / Red Mud	000331	Bank Receipt	BR\8	Ch. No. :000331Being chq reversed	10,734.00	
	To Sand / Red Mud	000332	Bank Receipt	BR\9	Ch. No. :000331Being chq reversed	12,166.00	
	To Sand / Red Mud	000498	Bank Receipt	BR\10	Ch. No. :000331Being chq reversed	13,288.00	
	To Greenwood Residency Owners Association		Bank Receipt	BR\11	wrongly credited by bank instead of GWEOA dt.12-5-11 (previously shown in BRS) now entry taken	1,250.00	
	By D.Yadagiri On A/c		Journal	JV\247	Being Ch.No.124023 dt.6-1-11 excess debited by bank Rs. 2000/- (Previously show in BRS) now entry taken		2,000.00
	To Closing Balance					23,06,34,622.10	23,27,08,712.58
						20,74,090.48	
						23,27,08,712.58	23,27,08,712.58

Hdfc Bank R.P Road

31-12-2012	To HDFC Bank	934189	Bank Payment	BP\3	Ch. No. :934189 Being cheq Depositd for Bank Transfer from S.D Road to R.P Road	5,000.00	
	By Closing Balance					5,000.00	5,000.00
						5,000.00	5,000.00

HDFC Escrow Account

1-4-2012	To Opening Balance						11,85,921.00
4-4-2012	To C-229 Fakruddin	3501A1	Bank Receipt	BR\1	Ch. No. :3501A1Being chq recd towards maintenance charges for the flat no C-229(customer wrongly deposited in escrow a/c)	5,000.00	
5-4-2012	To C - 514 Jeorge Thomas	543215	Bank Receipt	BR\1	Ch. No. :543215Being chq recd towards payment for the flat no C-514 vide rect no 2770	68,960.00	
	To A-416 Major Suvendu Padhy	043131	Bank Receipt	BR\2	Ch. No. :043131Being chq recd towards payment for the flat no A-416 vide rectno 2771	1,60,000.00	
	To A-523 Alex Thomas	157007	Bank Receipt	BR\3	Ch. No. :157007Being chq recd towards payment for the flat no A-523 vide rect no 2772	25,000.00	
	To CASH		Contra	CO\1	Being cash deposited in the hdfc bank	2,00,000.00	
7-4-2012	To Col Asish Ranjan	648093	Bank Receipt	BR\1	Ch. No. :648093Being chq recd towards payment for the flat no c-422 vide rect no 2773	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2012	To A.Purushotham-Advance	685336	Bank Receipt	BR\2	Ch. No. :685337Being chq recd towards payment for the flat no A-202 vide rect no 2736	25,000.00	
	To A.Purushotham-Advance	685337	Bank Receipt	BR\3	Ch. No. :685337Being chq recd towards payment for the flat no 1135	2,00,000.00	
	To A-330 Maj Gavin R Faria	474113	Bank Receipt	BR\4	Ch. No. :474113Being chq recd towards payment for the flat no A-330 vide rect no 2731	60,000.00	
	To A-330 Maj Gavin R Faria	524200	Bank Receipt	BR\5	Ch. No. :524200Being chq recd towards payment for the flat no A-330 vide rect no 2732	90,000.00	
	To A-116 Major Prasant Pratap Singh Chauhan	256392	Bank Receipt	BR\6	Ch. No. :256392Being chq recd towards payment for the flat no A-116 vide rect no 2784	2,00,000.00	
9-4-2012	To A - 115 Major Harijot Singh Pelia	424413	Bank Receipt	BR\1	Ch. No. :424413Being chq recd towards payment for the flat no A-115 vide rect no 2765	1,950.00	
	To C-423 Mr.Ajay Mehta	851106	Bank Receipt	BR\2	Ch. No. :851106Being chq recd towards payment for the flat no C-423 vide rect no 2776	50,000.00	
11-4-2012	To A - 119 Satyakam Pandey & Neema Jha	939966	Bank Receipt	BR\1	Ch. No. :939966Being Chq recd towards payment for the flat no A-119 vide rect no 2778	3,52,405.00	
	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	871513	Bank Receipt	BR\2	Ch. No. :871513Being chq recd towards payment for the flat no A-224 vide rect no 2775	25,000.00	
	To A-213 Maj Admuthe Shahi Kiran Bacchappa	427936	Bank Receipt	BR\3	Ch. No. :427936Being chq recd towards payment for the flat no A-213 vide rect no 2777	25,000.00	
20-4-2012	To A-523 Alex Thomas	688190	Bank Receipt	BR\1	Ch. No. :688190Being chq recd towards payment for the flat no A-523 vide rect no 2786	2,00,000.00	
	To Property Tax Assesment Charges	070960	Bank Receipt	BR\2	Ch. No. :070960Being chq recd towards payment for the flat no C-221vide rect no 2787	1,000.00	
21-4-2012	To A-316 Shivkumar Viswanath	011492	Bank Receipt	BR\1	Ch. No. :011492Being chq recd towards payment for the flat no A-316 vide rect no 2789	15,00,000.00	
	To A - 132 Brig Rajan Ravindran	236954	Bank Receipt	BR\2	Ch. No. :236954Being chq recd towards payment for the flat no A-132 vide rect no 2658	3,66,333.00	
	To A-430 Rajani Manduva	480682	Bank Receipt	BR\3	Ch. No. :480682 Being chq recd for A-430 vide rect no 2788	3,42,000.00	
	To A-302 Major Das Gupta	375969	Bank Receipt	BR\4	Ch. No. :375969Being chq recd towards payment for the flat no A-302 vide rect no 2780	34,071.00	
	To A-431 Lt Col Farooque Raza	024456	Bank Receipt	BR\5	Ch. No. :024456Being chq recd towards payment for the flat no A-431vide rect no 2795	3,42,000.00	
	To A-514 Col Satyanarain Singh & Mrs Kiran Singh	852330	Bank Receipt	BR\6	Ch. No. :852330Being chq recd towards payment for the flat no A-514 vide rect no 2796	4,38,794.00	
	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf to hdfc current a/c from escrow a /c		19,05,813.00
	By HDFC Bank		Trf Contra	CO\2	Ch. No. :TrfBeing amt trf to hdfc current a/c from escrow a /c		6,54,355.00
23-4-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf to hdfc current a/c from escrow a /c		24,43,404.00
24-4-2012	To A-205 Cdr Sameer Swarup& Mrs Payal Swarup	122468	Bank Receipt	BR\1	Ch. No. :122468Being chq recd towards payment for the flat noA-205 vide rect no 2802	5,89,756.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2012	To A-213 Maj Admuthe Shahi Kiran Bacchappa	427937	Bank Receipt	BR\2	Ch. No. :427937Being chq recd towards payment for the flatno A-213 vide rect no 2801	2,00,000.00	
	To A-432 Col Sukumar Vinod & Mrs Smitha Vinod	320142	Bank Receipt	BR\3	Ch. No. :320142Being chq recd towards payment for the flat no A-432 vide rect no 2797	2,00,000.00	
	To Gurudanti Venkat Raman Murthy A-332	289898	Bank Receipt	BR\4	Ch. No. :289898Being chq recd towards payment for the flatno A-332 vide rect no 2774	25,000.00	
	To A -314 Surg Capt V.Kamal Kumar	339883	Bank Receipt	BR\5	Ch. No. :339883Being chq recd towards payment for the flat no A-314 vide rect no 2799	2,351.00	
	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	619788	Bank Receipt	BR\6	Ch. No. :619788Being chq recd towards payment for the flat no A-224 vide rect no2794	1,50,000.00	
	To A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	452083	Bank Receipt	BR\7	Ch. No. :452083Being chq recd towards payment for the flat no A-319 vide rect no 2800	10,12,949.00	
25-4-2012	To A - 220 Mr.Bijay Kumar Sharma	919901	Bank Receipt	BR\1	Ch. No. :919901Being chq recd towards payment for the flat no a-220 vide rect no 2803	1,00,000.00	
	To A-514 Col Satyanarain Singh & Mrs Kiran Singh	452061	Bank Receipt	BR\2	Ch. No. :452061Being chq recd towards payment for the flat no A-514 vide rectno 2806	5,71,691.00	
28-4-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf to hdfc current a/c from escrow a /c		36,32,541.00
2-5-2012	To A - 415 CMDE T.M.J.Champion	730601	Bank Receipt	BR\1	Ch. No. :730601Being chq recd towards payment for the flat no A-415 vide rectno 2808	2,96,846.00	
	To C-319 Mr.Chandan Ghosh	202800	Bank Receipt	BR\2	Ch. No. :202800Being chq recd towards property tax assessment charges vide rectno 2810	1,000.00	
3-5-2012	To A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	293387	Bank Receipt	BR\1	Ch. No. :293387Being chq recd towards payment for the flat no A-319 vide rect no 2813	1,00,000.00	
	To A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	293390	Bank Receipt	BR\2	Ch. No. :293390Being chq recd towards payment for the flat no A-319 vide rect no 2814	45,152.00	
	To A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	293389	Bank Receipt	BR\3	Ch. No. :293389Being chq recd towards payment for the flat no a-319 vide rectno 2815	2,00,000.00	
	To C-103Lt Col Mushfique Ahmed Khan	479714	Bank Receipt	BR\4	Ch. No. :479714Being chq recd towards payment for the flat no c-103 vide rect no 2807	5,33,000.00	
	To C-103Lt Col Mushfique Ahmed Khan	022889	Bank Receipt	BR\5	Ch. No. :022889Being chq recd towards payment for the flatno c-103 vide rect no 2818	7,37,000.00	
	To C-103Lt Col Mushfique Ahmed Khan	509101	Bank Receipt	BR\6	Ch. No. :509101Being chq recd towards payment for the flat no C-103 vide rectno 2819	1,00,000.00	
6-5-2012	To Ani Rudha Moulick A-122	308971	Bank Receipt	BR\1	Ch. No. :308971Being chq recd towards payment for the flat no A-122 vide rect no 2817	1,25,000.00	
	To Ani Rudha Moulick A-122	308972	Bank Receipt	BR\2	Ch. No. :308972Being chq recd towards payment for the flat no A-122 vide rect no 2816	2,00,000.00	
	To Advertisement Expenses	587861	Bank Receipt	BR\3	Ch. No. :587861Being chq recd from m&m advertisement exp reimbursement	1,208.00	
7-5-2012	To Col Asish Ranjan	648095	Bank Receipt	BR\1	Ch. No. :648095Being chq recd towards payment for the flat no c-422 vide rect no 2825	3,49,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2012	To C-208 N.V.Kishore Naidu	038724	Bank Receipt	BR\1	Ch. No. :038724Being chq recd towards payment for the flat noc-228 vide re ctno 2826	2,56,074.00	
	To A - 305 Paramjit Bedi & Harkirat Singh Bedi	828567	Bank Receipt	BR\2	Ch. No. :828567Being chq recd towards payment for the flat no A-305 vide rect no 2824	10,063.00	
	To A - 220 Mr.Bijay Kumar Sharma	581379	Bank Receipt	BR\3	Ch. No. :581379Being chq recd towards payment for the flat no A-220 vide rect no2821	1,50,000.00	
	To A-422 GurudantiVenkat Raman Murthy	289907	Bank Receipt	BR\4	Ch. No. :289907Being chq recd towards payment for the flat noa-422 vide rect no 2827	2,00,000.00	
	To C-125 Vijay Kiran Agastya	144689	Bank Receipt	BR\5	Ch. No. :144689Being chq recd towards payment for the flatno C-125 vide rect no 2828	1,315.00	
	To A.Purushotham-Advance	685339	Bank Receipt	BR\6	Ch. No. :685339Being chq recdon behalf of A. Purushotham for the flat no A -202 vide rect no 1136	2,63,000.00	
	To C-201 Mrs.Uma Vishwanathan	220691	Bank Receipt	BR\7	Ch. No. :220691Being chq recd towards payment for the flat no C-201 vide rectno 2829	32,912.00	
9-5-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :Trf being amt trf from hdfc escrow a/c to hdfc		8,37,000.00
	By HDFC Bank		Trf Contra	CO\2	Ch. No. :TrfBeing trf made		9,54,491.00
11-5-2012	To A-411 Cdr Y.V.Rama Krishna	552505	Bank Receipt	BR\1	Ch. No. :552505Being chq recd towards payment for the flatno a-411 vide rect no 2820	51,715.00	
14-5-2012	To Phinny Varghese	115296	Bank Receipt	BR\1	Ch. No. :115296Being chq recd towards repayment of bridge loan	4,152.00	
15-5-2012	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur	009052	Bank Receipt	BR\1	Ch. No. :009052 Being cheq Received towards payments for the flat no-A-326	4,00,000.00	
	To A-213 Maj Admuthe Shahi Kiran Bacchappa	427939	Bank Receipt	BR\2	Ch. No. :427939Being chq recd towards payment for the flatno A-213 vide rectno2831	1,69,000.00	
	To K.Bhasker-Advance	552717	Bank Receipt	BR\3	Ch. No. :552717Being chq recd fromC-202 vide rect no 2836 (K.Bhasker share)	1,000.00	
	To Bhavana Shiv Kumar A-327		Trf Bank Receipt	BR\4	Ch. No. :TrfBeing amt trf to escrow a/c towards A-327,a -427 booking amount vide rectno 2837,2838	50,000.00	
	To CASH		Contra	CO\1	Being cash Deposits	1,00,000.00	
17-5-2012	To C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas	552718	Bank Receipt	BR\1	Ch. No. :552718Being chq recd towards payment for the flat noC402 vide rect no 2835	1,000.00	
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	123860	Bank Receipt	BR\2	Ch. No. :123860Being chq recd towards payment for the flatno A-507 vide rect no 2834	50,000.00	
	To A-431 Lt Col Farooque Raza	024458	Bank Receipt	BR\3	Ch. No. :024458Being chq recd towards payment for the flat no A-431 vide rect no 2839	4,00,000.00	
18-5-2012	By A - 326 Col Gurmeet Singh &Madhu Meet Kaur	009052	Bank Payment	BP\5	Ch. No. :009052Being chq bounced		4,00,000.00
21-5-2012	To Col Asish Ranjan	648096	Bank Receipt	BR\1	Ch. No. :648096Being chq recd towards payment for the flat no C-422 vide rect no 2842	8,31,000.00	
	To A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	971340	Bank Receipt	BR\2	Ch. No. :971340Being chq recd towards payment for the flat no A-216 vide rect no 2843	11,29,600.00	
	To A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	971341	Bank Receipt	BR\3	Ch. No. :971341Being chq recd towards payment for the flat no A-216 vide rect no 2844	8,70,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2012	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	619789	Bank Receipt	BR\4	Ch. No. :619789Being chq recd towards payment for the flat no A-224 vide rect no 2846	50,000.00	
	To A-523 Alex Thomas	157012	Bank Receipt	BR\5	Ch. No. :157012Being chq recd towards payment for the flat no A-523 vide rect no 2845	3,44,000.00	
23-5-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing trf made		28,65,441.00
	To Maj Kwaja Sultan Ahmed Khan		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being cheq received towards payment for the flat no-C-322 , Vide recpt no-2859	25,000.00	
24-5-2012	To CASH		Contra	CO\1	Being cash deposited with Hdfc Bank	1,00,000.00	
	To CASH		Contra	CO\2	Being cash deposited with Hdfc Bank	1,45,000.00	
26-5-2012	To A - 220 Mr.Bijay Kumar Sharma	919902	Bank Receipt	BR\1	Ch. No. :919902Being chq recd towards payment for the flat no A-220 vide rect no 2849	1,00,000.00	
	To C-426 Mr.Kamalakar Rao	268699	Bank Receipt	BR\2	Ch. No. :268699Being chq recd towards payment for the flat no C-426 vide rect no 2850	1,90,311.00	
28-5-2012	To CASH		Contra	CO\1	Being cash deposited in hdfc bank	2,00,000.00	
	To A - 215 Major B.Satyanarayanan	362065	Bank Receipt	BR\1	Ch. No. :362065Being chq recd towards payment for the flat no A-215 vide rectno 2853	4,54,970.00	
	To C-106 Vijaya Padmanabhan	863326	Bank Receipt	BR\3	Ch. No. :863326 Being cheq Received towards payment for the flat no-C-106 , vide rect no -2848	25,000.00	
	To Maj Kwaja Sultan Ahmed Khan	097979	Bank Receipt	BR\4	Ch. No. :097979Being chq recd towards payment for the flatno C-322 vide rect no 2854	50,000.00	
	To Maj Kwaja Sultan Ahmed Khan	097978	Bank Receipt	BR\5	Ch. No. :097978Being chq recd towards payment for the flatno C-322 vide rect no 2855	50,000.00	
	To Maj Kwaja Sultan Ahmed Khan	097976	Bank Receipt	BR\6	Ch. No. :097976Being chq recd towards payment for the flatno C-322 vide rect no 2856	50,000.00	
	To Maj Kwaja Sultan Ahmed Khan	097977	Bank Receipt	BR\7	Ch. No. :097977Being chq recd towards payment for the flatno C-322 vide rect no 2857	50,000.00	
	To A-432 Col Sukumar Vinod & Mrs Smitha Vinod	534907	Bank Receipt	BR\8	Ch. No. :534907Being chq recd towards payment for the flatno A-432 vide rect no 2858	3,49,000.00	
	To C-224 Sridhar Reddy	402195	Bank Receipt	BR\9	Ch. No. :402195Being chq recd towards payment for the flatno c-224 vide rectno 2851	18,840.00	
	To A.Purushotham-Advance	000070	Bank Receipt	BR\10	Ch. No. :000070Being chq recd towards payment for the flat no A414 vide rect no1137(payment recd onbehalf of A. purushotham)	99,419.00	
	To A.Srinivas-Advance	453678	Bank Receipt	BR\11	Ch. No. :453678Being chq recd onbehalf of A.srinvias in gwe for the flat no C-313 Joyanta sarkar vide rect no 1024	8,55,476.00	
	To CASH		Contra	CO\3	Being cash deposit of A-419 (K.Bhasker share flat)	25,000.00	
29-5-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing trf made		32,60,311.00
30-5-2012	To CASH		Contra	CO\1	Being cash deposited in hdfc bank	71,500.00	
31-5-2012	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	001934	Bank Receipt	BR\3	Ch. No. :001934Being chq recd towards payment for the flat no A-516vide rect no 2863	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	To A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	062612	Bank Receipt	BR\3	Ch. No. :062612 Being cheq issued towards Received towards payment for the flat no-A-319 Vide rect no-2865	50,957.00	
	To A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak	583153	Bank Receipt	BR\4	Ch. No. :583153Being chq recd towards payment for the flat no A-324 vide rect no 2841	25,000.00	
6-6-2012	To C-106 Vijaya Padmanabhan	881973	Bank Receipt	BR\1	Ch. No. :881973 Being cheq Received towards payment for the flat no-C-106 Vide receipt no-2867	2,00,000.00	
8-6-2012	To A-518 Mrs.Shyamala Durai Swamy	725680	Bank Receipt	BR\1	Ch. No. :725680Being chq recd towards payment for the flat no A-518 vide rect no 2869	5,00,000.00	
	To A-316 Shivkumar Viswanath	000224	Bank Receipt	BR\2	Ch. No. :000224 Being cheq Received towards payment for the flat no-A-316 Vide rect no -2870	5,00,000.00	
11-6-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escrow to hdfc		30,55,162.00
13-6-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escrow to hdfc		12,00,000.00
	To A.Srinivas-Advance	132505	Bank Receipt	BR\2	Ch. No. :132505Being chq recd towards payment for the flat no C-313 vide rect no 1026	1,12,941.00	
	To A - 132 Brig Rajan Ravindran	202775	Bank Receipt	BR\3	Ch. No. :202775 Being cheq Received towards payment for the flat no-A-132 vide rect no 2872	2,46,333.00	
	To Phinny Varghese	115297	Bank Receipt	BR\4	Ch. No. :115297Being chq recd towards repayment of bridge loan	4,152.00	
	To V. Ravi Salary Account	675155	Bank Receipt	BR\5	Ch. No. :675155Being chq recd from MNM onbehalf of RAvi	9,431.00	
	To Ramesh A - Loan	562488	Bank Receipt	BR\6	Ch. No. :562488Being chq recd from alipine estats on behalf of C.krishna	2,994.00	
14-6-2012	To C-103Lt Col Mushfique Ahmed Khan	582023	Bank Receipt	BR\1	Ch. No. :582023Being chq recd towards payment for the flat no C-103 vide rect no 2879	7,75,000.00	
15-6-2012	To K.Bhasker-Advance	197074	Bank Receipt	BR\1	Ch. No. :197074 Being cheq Received towards payment for the flat No-A-419, Vide Recet no-1048	2,00,000.00	
	To A-430 Rajani Manduva	259331	Bank Receipt	BR\2	Ch. No. :259331 Being cheq Received towards payment for the flat No-A-430, Vide receipt no-2880	1,43,559.00	
	To A-518 Mrs.Shyamala Durai Swamy	553696	Bank Receipt	BR\3	Ch. No. :553696Being chq recd towards payment for the flat no A-518 vide rect no 2878	25,000.00	
	To Col Asish Ranjan	454465	Bank Receipt	BR\4	Ch. No. :454465 Being cheq Received towards payment for the flat no-C-422, Vide recet no-2876	8,75,693.00	
	To A - 132 Brig Rajan Ravindran	202777	Bank Receipt	BR\5	Ch. No. :202777 Being cheq Received towards payment for the falt no-A-13, Vide Receipt no-2882	1,769.00	
	To A - 132 Brig Rajan Ravindran	454497	Bank Receipt	BR\6	Ch. No. :454497 Being cheq Received towards payment for the falt no-A-13, Vide Receipt no-2881	1,18,231.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2012	To A-430 Rajani Manduva	480685	Bank Receipt	BR\1	Ch. No. :480685 Being cheq Received towards payment for the falt no-A-430, Vide Receipt no-2884	73,000.00	
	To A-430 Rajani Manduva	973248	Bank Receipt	BR\2	Ch. No. :973248 Being cheq Received towards payment for the falt no-A-430, Vide Receipt no-2888	8,00,000.00	
22-6-2012	To HDFC Bank	680018	Contra	CO\1	Ch. No. :680018 Being funds transfer from current Alc to escrow Alc	15,28,365.00	
	To A - 215 Major B.Satyanarayanan	362066	Bank Receipt	BR\1	Ch. No. :362066Being chq recd towards payment for the flat noA-215 vide rectno 2894	41,000.00	
	To A-416 Major Suvendu Padhy	454298	Bank Receipt	BR\2	Ch. No. :454298 Being cheq Received towards payment for the falt no-A-416, Vide Receipt no-2893	12,69,440.00	
	To A - 220 Mr.Bijay Kumar Sharma	581995	Bank Receipt	BR\3	Ch. No. :581995 Being cheq Received towards payment for the falt no-A-220, Vide Receipt no-2892	55,541.00	
23-6-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escrow to hdfc		40,43,468.00
	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	001936	Bank Receipt	BR\2	Ch. No. :001936being chq recd towards payment for the flat no A-516 vide rect no2886	2,75,000.00	
25-6-2012	To A - 415 CMDE T.M.J.Champion	730611	Bank Receipt	BR\1	Ch. No. :730611Being chq recd towards payment for the flatno A-415 vide rect no2905	1,44,498.00	
26-6-2012	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	001937	Bank Receipt	BR\1	Ch. No. :001937Being chq recd towards payment for the flat no A-516 vide rect no 2889	3,00,000.00	
	To A - 220 Mr.Bijay Kumar Sharma	859786	Bank Receipt	BR\2	Ch. No. :859786 Being cheq Received towards payment for the falt no-A-220, Vide Receipt no-2900	25,000.00	
	To A - 220 Mr.Bijay Kumar Sharma	919905	Bank Receipt	BR\3	Ch. No. :919905 Being cheq Received towards payment for the falt no-A-220, Vide Receipt no-2898	22,720.00	
	To A-422 GurudantiVenkat Raman Murthy		Transfer Bank Receipt	BR\4	Ch. No. :Transfer Being cheq Received towards payment for the flat no-A-422, Vide receipt no-2906	4,13,000.00	
27-6-2012	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escrow to hdfc		22,38,981.00
	To A - 220 Mr.Bijay Kumar Sharma	859787	Bank Receipt	BR\2	Ch. No. :859787 Being cheq Received towards payment for the flat no-A-220, Vide recet no-2902	25,000.00	
28-6-2012	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	134773	Bank Receipt	BR\2	Ch. No. :134773 Being cheq Received towards payment for the flat no-A-224, Vide recet no-2895	1,00,000.00	
	To A - 220 Mr.Bijay Kumar Sharma	859781	Bank Receipt	BR\3	Ch. No. :859781 Being cheq Received towards payment for the flat no-A-220, Vide recet no-2901	25,000.00	
30-6-2012	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur	009052	Bank Receipt	BR\1	Ch. No. :009052Being chq recd towards payment for the flatno A-326 vide rect no 2833	4,00,000.00	
	To C-105 Col DeepakMakhija & Mrs Bhawna Makhija	033630	Bank Receipt	BR\4	Ch. No. :033630Being chq recd towards payment for the flat no c-105 vide rect no 2897	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2012	To K.Gopinath-Advance	208992	Bank Receipt	BR\1	Ch. No. :208992Being chq recd on behalf ofK.gopinath from A-318 customer vide rect no 1127	25,000.00	
3-7-2012	To A-523 Alex Thomas	564777	Bank Receipt	BR\1	Ch. No. :564777 Being cheq Received towards payment for the flat no-A-523, Vide recet no-2908	4,00,000.00	
4-7-2012	To A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak	583156	Bank Receipt	BR\1	Ch. No. :583156Being chq recd towards payment for the flat no A-324 vide rect no 2912	2,00,000.00	
	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	000408	Bank Receipt	BR\2	Ch. No. :000408Being chq recd towards payment for the flat no A-224 vide rct no 2910	9,00,000.00	
	To A-422 GurudantiVenkat Raman Murthy	000374	Bank Receipt	BR\3	Ch. No. :000374Being chq recd towards payment for the flat no A-422 vide rect no 2911	13,30,000.00	
	To C-102 Col K.G.A.Kamal Dev	956797	Bank Receipt	BR\4	Ch. No. :956797Being chq recd towards payment for the flat no C-102 vide rect no3093 (rect raised on23.11.12)	25,000.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow accou nt to hdfc 4922 account		13,30,218.00
5-7-2012	To C-103Lt Col Mushfique Ahmed Khan	509103	Bank Receipt	BR\1	Ch. No. :509103Being chq recd towards payment for the flatno c-103 vide rect no 2914	49,754.00	
	To C-103Lt Col Mushfique Ahmed Khan	022890	Bank Receipt	BR\2	Ch. No. :022890Being chq recd toward payment for the flat no C-103 vide rect no 2915	1,00,000.00	
	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	001938	Bank Receipt	BR\3	Ch. No. :001938Being chq recd towards payment for the flat no A-516 vide rect no 2890	2,40,000.00	
	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	001939	Bank Receipt	BR\4	Ch. No. :001939Being chq recd towards payment for the flat no A-516 vide rect no 2891	2,10,000.00	
	To B.Venkaatesh-Advance	103016	Bank Receipt	BR\5	Ch. No. :103016Being chq recd towards payment for the flat no a-515 vide rect no2918	25,000.00	
	To C-118 CDr Rohit Mehra &Mrs Anupama Mehra	393452	Bank Receipt	BR\6	Ch. No. :393452Being chq recd towards payment for the flat no C-118 vide rect no 2913	1,01,752.00	
7-7-2012	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	822091	Bank Receipt	BR\1	Ch. No. :822091Being chq recd towards payment for the flat no A-224 vide rect no 2921	1,17,000.00	
	To C-106 Vijaya Padmanabhan	863329	Bank Receipt	BR\2	Ch. No. :863329Beign chq recd towards payment for the flat no C-106 vide rect no 2919	8,00,000.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow accou nt to hdfc 4922 account		36,31,506.00
	By Bank Charges		Bank Payment	BP\71	Ch. No. :Being amt debited towards bankcharges for chq rtn		50.00
9-7-2012	By C-103Lt Col Mushfique Ahmed Khan	509103	Bank Payment	BP\37	Ch. No. :509103Being chq bounced		49,754.00
10-7-2012	To A-330 Maj Gavin R Faria	506460	Bank Receipt	BR\1	Ch. No. :506460Being chq recd towards payment for the flat no A-330 vide rect no 2938(2922rect lost in transist issued another rect)	28,03,617.00	
	To C-105 Col DeepakMakhija & Mrs Bhawna Makhija	033631	Bank Receipt	BR\2	Ch. No. :033631Being chq recd towards payment for the flat no C-105 vide rect no 2909	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2012	To CASH		Contra	CO\1	Being cash deposited in hdfc bank	1,00,000.00	
12-7-2012	To Maj Kwaja Sultan Ahmed Khan	131360	Bank Receipt	BR\1	Ch. No. :131360 Being chq recd towards payment for the flat no C-322 vide rect no 2903	3,74,000.00	
	To A-522 Vimal Kumar Srivatsava	978179	Bank Receipt	BR\2	Ch. No. :978179Being chq recd towards payment for the flatno A-522 vide rect no 2924	25,000.00	
	To A-531 G.Satish Chander	053993	Bank Receipt	BR\3	Ch. No. :053993Being chq recd towards payment for the flat no A-531vide rect no 2925	25,000.00	
	To Phinny Varghese	115298	Bank Receipt	BR\4	Ch. No. :115298Being chq recd toward bridge loan repayment	4,152.00	
14-7-2012	By LIC Housing Finance Ltd.		Bank Payment	BP\57	Ch. No. :Being receipts of A-518 trf to LICHFLTD		5,25,000.00
16-7-2012	To A-531 G.Satish Chander	053997	Bank Receipt	BR\1	Ch. No. :053997being chq recd towards payment for the flatno A-531 vide rect no 2930	2,00,000.00	
	To A-522 Vimal Kumar Srivatsava	978180	Bank Receipt	BR\2	Ch. No. :978180Being chq recd towards payment for the flat no A-522 vide rect2931	2,00,000.00	
17-7-2012	To K.Bhasker-Advance	197083	Bank Receipt	BR\1	Ch. No. :197083Being chq recd towards payment for the flat no A-419 vide rect no 1056 (payment recd on behalf of K. Bhasker for the flatno A-419 vide rect no 1056	3,00,000.00	
	To K.Bhasker-Advance	166585	Bank Receipt	BR\2	Ch. No. :166585Being chq recd towards payment for the flatno A-419 payment recd on behalf of K.Bhasker for the flat no A-419	74,000.00	
18-7-2012	To K.Gopinath-Advance	147662	Bank Receipt	BR\1	Ch. No. :147662Being chq recd towards payment A-308(received on behalf of K. gopinath)	60,000.00	
	To K.Gopinath-Advance	147663	Bank Receipt	BR\2	Ch. No. :147663Being chq recd towards payment A-308(received on behalf of K. gopinath)	58,639.00	
	To A-413 Lt Col Satwinder Singh Manhas	293776	Bank Receipt	BR\3	Ch. No. :293776Being chq recd toward s payment for the flat noA-413 vide rect no 2935	25,000.00	
	To A -314 Surg Capt V.Kamal Kumar	339898	Bank Receipt	BR\4	Ch. No. :339898Being chq recd towards car parking vide rect no 2936	1,50,000.00	
21-7-2012	To A-518 Mrs.Shyamala Durai Swamy	127115	Bank Receipt	BR\1	Ch. No. :127115Being chq recd towards payment for the flat no A-518 vide rect no 2934	1,00,000.00	
	To A-518 Mrs.Shyamala Durai Swamy	725683	Bank Receipt	BR\2	Ch. No. :725683Being chq recd towards payment for the flat no A-518 vide rect no 2933	3,50,000.00	
	By LIC Housing Finance Ltd.		Bank Payment	BP\57	Ch. No. :Being A-518 receipts trf to LICHFLTD		4,50,000.00
23-7-2012	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf		58,74,015.00
	By HDFC Bank		Contra	CO\3	Ch. No. :being fund trf		10,67,639.00
24-7-2012	To A-416 Major Suvendu Padhy	506930	Bank Receipt	BR\1	Ch. No. :506930Being chq recd towards payment for the flat no A-416 vide rect no 2940	8,58,041.00	
26-7-2012	To K.Bhasker-Advance	178414	Bank Receipt	BR\1	Ch. No. :178414Being chq recd towards payment for the flat no A-313 (on behlaf of K. Bhasker recd from A313) vide rect no 1057	2,03,720.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2012	To A-413 Lt Col Satwinder Singh Manhas	293777	Bank Receipt	BR\2	Ch. No. :293777Being chq recd towards payment for the flat no A-413 vide rect no 2939	2,00,000.00	
	To C-103Lt Col Mushfique Ahmed Khan	735398	Bank Receipt	BR\3	Ch. No. :735398Being chq recd towards payment for the flatno C-103 vide rect no 2943	32,460.00	
	To C- 502 Varun Manohar Chandran	200947	Bank Receipt	BR\4	Ch. No. :200947Being chq recd towards payment for the flatno C-502 vide rect no 2942	2,54,500.00	
	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	000022	Bank Receipt	BR\5	Ch. No. :000022Being chq recd towards payment for the flat no A-516 vide rect no 2941	4,50,000.00	
28-7-2012	To A-532 Wg Cdr Perisetty Venu Madhav	410572	Bank Receipt	BR\1	Ch. No. :410572 Being chq recd towards payment for the flat no a-532 vide rect no 2944	25,000.00	
29-7-2012	To Col Asish Ranjan	606662	Bank Receipt	BR\1	Ch. No. :606662Being chq recd fromC-422 col Ashish ranjan vide rect no 2946	12,62,342.00	
1-8-2012	To A-332 N.N.Subramaniyan	550810	Bank Receipt	BR\1	Ch. No. :550810Being chq recd towards payment for the flat no A-332 vide rect no 2945	25,000.00	
2-8-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf to current a/c		34,20,289.00
	To CASH		Contra	CO\2	Being cash deposit of A327	25,000.00	
3-8-2012	To A-316 Shivkumar Viswanath	000620	Bank Receipt	BR\1	Ch. No. :000620Being chq recd towards payment for the flat no A -316 vide rect no 2949	3,50,000.00	
	To A-316 Shivkumar Viswanath	964081	Bank Receipt	BR\2	Ch. No. :964081Being chq recd towards payment for the flat no A-316 vide rectno 2950	9,276.00	
4-8-2012	To HDFC Bank	771727	Contra	CO\1	Being cheq issued towards transfer payments	6,28,000.00	
	To HDFC Bank	771726	Contra	CO\2	Being cheq issued towards transfer payments	13,72,000.00	
6-8-2012	To A-518 Mrs.Shyamala Durai Swamy	725686	Bank Receipt	BR\1	Ch. No. :725686Being chq recd towards payment for the flat no A-518 vide rect no 2948	7,50,000.00	
	To Ani Rudha Moulick A-122	308973	Bank Receipt	BR\2	Ch. No. :308973Being chq recd towards payment for the flat no A-122 viderect no 2955	2,00,000.00	
	To Ani Rudha Moulick A-122	308974	Bank Receipt	BR\3	Ch. No. :308974Being chq recd towards payment for the flatno A-122 vide rect no 2956	1,24,000.00	
7-8-2012	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	000023	Bank Receipt	BR\1	Ch. No. :000023Being chq recd towards payment for the flat no A-516 vide rect no 2953	3,00,000.00	
	To C-105 Col DeepakMakhija & Mrs Bhawna Makhija	353925	Bank Receipt	BR\2	Ch. No. :353925Being chq recd towards payment for the flat no C-105 vide rect no 2960	3,57,000.00	
	To A-226 Vignesh Natesan & Swetha Sree	038016	Bank Receipt	BR\3	Ch. No. :038016Being chq recd towards payment for the flat no a-226 vide rect no 2954	25,000.00	
	To B.Venkatesh-Advance	044385	Bank Receipt	BR\4	Ch. No. :044385Being chq recd fromM.Saleemuddin C -227 on behalf of B.Venkatesh vide rect no 1138	25,000.00	
14-8-2012	To A-523 Alex Thomas	980887	Bank Receipt	BR\1	Ch. No. :980887Being chq recd towards payment for the flatno a-523 vide rect no 2963	10,70,000.00	
	To A-226 Vignesh Natesan & Swetha Sree	639986	Bank Receipt	BR\3	Ch. No. :639986Being chqrecd towards payment for the flat no A-226 vide rect no 2964	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2012	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	134774	Bank Receipt	BR\4	Ch. No. :134774Being chq recd towards payment for the flat no A-224 vide rect no 2896	1,00,000.00	
	To C-307 Siva Ramakrishna	254967	Bank Receipt	BR\5	Ch. No. :254967Being chq recd towards payment for the flat no C-307 vide rect no 2965	2,00,000.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf		10,31,000.00
	By LIC Housing Finance Ltd.		Bank Payment	BP\4	Ch. No. :Being A-518 receipts trf to LICHFLTD		7,50,000.00
18-8-2012	To A-416 Major Suwendu Padhy	043141	Bank Receipt	BR\1	Ch. No. :043141Being chq recd towards payment for the flat no A-416 vide rect no 2970	1,15,000.00	
	To Maj Kwaja Sultan Ahmed Khan	131361	Bank Receipt	BR\2	Ch. No. :131361Being chq recd towards payment for the flat no C-322 vide rect no 2968	2,70,000.00	
	To A-332 N.N.Subramaniyan	331733	Bank Receipt	BR\3	Ch. No. :331733Being chq recd towards payment for the flat no 2966	2,00,000.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf		21,55,000.00
21-8-2012	To C-105 Col DeepakMakhija & Mrs Bhawna Makhija	033632	Bank Receipt	BR\1	Ch. No. :033632Being chq recd towards payment for the flat no c-105 vide rect no 2971	1,68,132.00	
22-8-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards chq rtn charges		6.18
23-8-2012	To A-532 Wg Cdr Perisetty Venu Madhav	410573	Bank Receipt	BR\1	Ch. No. :410573Being chq recd towards payment for the flat no A-532 vide rect no 2972	2,00,000.00	
	To K.Bhasker-Advance	506629	Bank Receipt	BR\2	Ch. No. :506629Being chq recd towards payment for the flatno C-121 vide rectno 1062 (payment recd onbehalf of K. Bhasker)	25,000.00	
	To A-213 Maj Admuthe Shahi Kiran Bacchappa	607325	Bank Receipt	BR\3	Ch. No. :607325Being chq recd towards payment for the flat no A-213 vide rect no 2974	21,93,239.00	
	To CASH		Contra	CO\1	Being cash deposit of A-230	25,000.00	
25-8-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf from escrow a/c to hdfc current a/c		25,86,371.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf from escrow to hdfc current a/c		12,30,000.00
	To A-431 Lt Col Farooque Raza	024461	Bank Receipt	BR\2	Ch. No. :024461Being chq recd towards payment for the flat no A-431 vide rect no 2979	5,00,000.00	
	To A-531 G.Satish Chander	054004	Bank Receipt	BR\3	Ch. No. :054004Being chq recd towards payment for the flat no A531 vide rect no 2977	3,65,000.00	
	To A-522 Vimal Kumar Srivatsava	978181	Bank Receipt	BR\4	Ch. No. :978181Being chq recd towards payment for the flat no A-522 vide rect no 2978	3,65,000.00	
29-8-2012	To B-406 Atul Kumar Sahu	658061	Bank Receipt	BR\1	Ch. No. :658061Being chq recd towards payment for the flat no B-406 vide rect no 2973	25,000.00	
30-8-2012	To HDFC Bank		Contra	CO\1	Ch. No. :funds trf from hdfc 4922 to escrow account	1,00,000.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :funds trf from hdfc 4922 to escrow account	16,74,000.00	
	To HDFC Bank		Contra	CO\3	Ch. No. :funds trf from hdfc 4922 to escrow account	1,23,350.00	
	To HDFC Bank		Contra	CO\4	Ch. No. :funds trf from hdfc 4922 to escrow account	3,82,437.00	
	To HDFC Bank		Contra	CO\5	Ch. No. :funds trf from hdfc 4922 to escrow account	3,54,198.00	
	To HDFC Bank		Contra	CO\6	Ch. No. :funds trf from hdfc 4922 to escrow account	76,875.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2012	To A-230 ColGunasekar Reddy& Madhavi Reddy	328514	Bank Receipt	BR\1	Ch. No. :328514Being chq recd towards payment for the flat no A-230 vide rect no 2995	2,00,000.00	
31-8-2012	To Maj Kwaja Sultan Ahmed Khan	607345	Bank Receipt	BR\5	Ch. No. :607345Being chq recd towards payment for the flat no C-322 vide rect no 2988	28,40,739.00	
1-9-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		27,10,860.00
	To C-106 Vijaya Padmanabhan	017262	Bank Receipt	BR\1	Ch. No. :017262Being chq recd towards payment for the flat no C-106 vide rect no 2991	20,00,000.00	
	To B.Venkaatesh-Advance	972745	Bank Receipt	BR\2	Ch. No. :972745Being chq recd towards payment for the flat no A-515(B.Venkaatesh share flat) 1139	2,62,387.00	
3-9-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		23,12,387.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc		28,40,739.00
5-9-2012	To Maj Kwaja Sultan Ahmed Khan	131363	Bank Receipt	BR\1	Ch. No. :131363Being chq recd towards payment for the flat no C-322 vide rect no 2967	2,12,000.00	
	To A - 132 Brig Rajan Ravindran	607676	Bank Receipt	BR\2	Ch. No. :607676Being chq recd towards payment for the flat no A132 vide rect no 2993	3,58,467.00	
	To A - 132 Brig Rajan Ravindran	057394	Bank Receipt	BR\3	Ch. No. :057394Beign chq recd towards payment for the flat no a-132 vide rect no 2994	7,866.00	
	To C-108 Venaktesh Andhe	825173	Bank Receipt	BR\4	Ch. No. :825173Being chq recd towards payment for the flat no C-113 vide rect no 2997	25,000.00	
6-9-2012	To CASH		Contra	CO\1	Being cash deposited to Hdfc bank	11,00,000.00	
7-9-2012	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	000025	Bank Receipt	BR\1	Ch. No. :000025Being chq recd towards payment for the flat no A-516 vide rect no 2999	2,00,000.00	
	To C-102 Col K.G.A.Kamal Dev	623732	Bank Receipt	BR\2	Ch. No. :623732Beign chq recd towards payment for the flat no C-102 vide rect no 3003	2,00,000.00	
	To C-102 Col K.G.A.Kamal Dev	623733	Bank Receipt	BR\3	Ch. No. :623733Being chq recd towards payment for the flat no C-102 vide rect no 3002	1,00,000.00	
	To C-102 Col K.G.A.Kamal Dev	623731	Bank Receipt	BR\4	Ch. No. :623731Being chq recd towards payment for the flat no C-102 vide rect no 3000	2,00,000.00	
	To B-406 Atul Kumar Sahu	658063	Bank Receipt	BR\5	Ch. No. :658063 Being chq recd towards payment for the flat no B-406 vide rect no 2996	2,00,000.00	
8-9-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		19,03,333.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc		25,00,000.00
	To K.Bhasker-Advance	197089	Bank Receipt	BR\1	Ch. No. :197089Being chq recd towards payment for the flat no A-419 vide rect no 1065	65,000.00	
	To K.Bhasker-Advance	524012	Bank Receipt	BR\2	Ch. No. :524012Being chq recd towards payment for the flat no A-419 vide rect no 1066	1,35,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2012	To K.Bhasker-Advance	212651	Bank Receipt	BR\3	Ch. No. :212651Being chq recd towards payment for the flat no A-419 vide rect no 1064	2,00,000.00	
	To LIC Housing Finance Ltd.	Trf	Bank Receipt	BR\4	Ch. No. :TrfBeing chq recd from lic housing finance ltd	25,00,000.00	
	To A-226 Vignesh Natesan & Swetha Sree	639987	Bank Receipt	BR\5	Ch. No. :639987Being chq recd towards payment for the flat no A-226 vide rect no 2998	4,15,000.00	
10-9-2012	To K.Bhasker-Advance	212652	Bank Receipt	BR\1	Ch. No. :212652Being chq recd towards payment for the flat no A-419 vide rect no 1068	18,05,000.00	
	To C-102 Col K.G.A.Kamal Dev	623734	Bank Receipt	BR\2	Ch. No. :623734Being chq recd towards payment for the flat no c-102 vide rect no 3104	1,58,769.00	
	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	000026	Bank Receipt	BR\3	Ch. No. :000026Being chq recd towards payment for the flat no A-516 vide rect no 3006	2,57,500.00	
	To C - 109 Cdr Satish Mishra	710749	Bank Receipt	BR\4	Ch. No. :710749Being chq recd towards payment for the flat no c-109 vide rect no 3009	1,71,563.00	
	To A-523 Alex Thomas	564785	Bank Receipt	BR\5	Ch. No. :564785Being chq recd towards payment for the flat no A-523 vide rect no 3010	1,49,556.00	
	To Phinny Varghese	115300	Bank Receipt	BR\6	Ch. No. :115300Being chq recd towards bridge loan	4,152.00	
	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	000027	Bank Receipt	BR\7	Ch. No. :000027Being chq recd towards payment for the flat no A-516 vide rect no 3011	3,00,000.00	
	To A-532 Wg Cdr Perisetty Venu Madhav	062286	Bank Receipt	BR\8	Ch. No. :062286 Being chq recd towards payment for the flat no A-532 vide rect no 3012	3,65,000.00	
	To CASH	Cash	Contra	CO\2	Being cash deposited in hdfc bank	5,00,000.00	
11-9-2012	By HDFC Bank		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc		17,15,000.00
12-9-2012	To C-106 Vijaya Padmanabhan	863335	Bank Receipt	BR\4	Ch. No. :863335Being chq recd towards payment for the flat no C-106 vide rect no 3013	48,500.00	
13-9-2012	To HDFC Bank	834746	Contra	CO\1	Ch. No. :834746 Being transfer from Hdfc to hdfc escrow A/c	4,67,400.00	
	To HDFC Bank	834747	Contra	CO\2	Ch. No. :834747 Being transfer from Hdfc to hdfc escrow A/c	10,97,600.00	
14-9-2012	To A - 120 A.Anita Gnanabharanam	690238	Bank Receipt	BR\1	Ch. No. :690238Being chq recd towards payment for the flat no A-120 vide rect no 3016	67,735.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		5,00,000.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc		40,00,000.00
	To A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak	583161	Bank Receipt	BR\2	Ch. No. :583161Being chq recd towards payment for the flat no A-324 vide rect no 3014	2,75,000.00	
	To A - 326 Col Gurmeet Singh & Madhu Meet Kaur	623326	Bank Receipt	BR\3	Ch. No. :623326Being chq recd towards payment for the flat no A-326 vide rect no 3017	2,00,000.00	
	To A - 326 Col Gurmeet Singh & Madhu Meet Kaur	623327	Bank Receipt	BR\4	Ch. No. :623327Being chq recd towards payment for the flat no A-326 vide rect no 3018	2,00,000.00	
	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	006824	Bank Receipt	BR\5	Ch. No. :006824Being chq recd towards payment for the flat no A-516 vide rect no 3015	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2012	To A-332 N.N.Subramaniyan	550811	Bank Receipt	BR\6	Ch. No. :550811Being chq recd towards payment for the flat no A-332 vide rect no 3019	3,65,000.00	
17-9-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		8,25,040.00
20-9-2012	To K.Gopinath-Advance	375204	Bank Receipt	BR\1	Ch. No. :375204Being chq recd towards payment for the flat no A-318 on behalf of K. gopinath vide rect no 1132	3,00,000.00	
	To A-413 Lt Col Satwinder Singh Manhas	293780	Bank Receipt	BR\2	Ch. No. :293780Being chq recd towards payment for the flat no A-413 vide rect no 3022	69,000.00	
	To A-413 Lt Col Satwinder Singh Manhas	293779	Bank Receipt	BR\3	Ch. No. :293779Being chq recd towards payment for the flat no A-413 vide rect no 3021	2,00,000.00	
21-9-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		5,69,000.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc		13,07,735.00
	By HDFC Bank		Contra	CO\4	Ch. No. :Trf amt escrow to hdfc		4,45,000.00
25-9-2012	To K.Gopinath-Advance	375205	Bank Receipt	BR\1	Ch. No. :375205Being chq recd towards payment recd on behalf of k.gopinath from A -318 customer vide rect no 1133	57,000.00	
	To Col Asish Ranjan	421951	Bank Receipt	BR\2	Ch. No. :421951Being chq recd on behalf of Pallesanjeeva reddy (from col Ashish Ranjan) vide rect no 3026	57,561.00	
	To Sonny Sebastian C-413	470051	Bank Receipt	BR\3	Ch. No. :470051Being chq recd on behalf of Palle Radha krishna reddy (from C-413 sonny Sebstain) vide rect no 3023	25,000.00	
	To A.Purushotham-Advance	063321	Bank Receipt	BR\4	Ch. No. :063321Being chq recd towards onbehalf of A. purushotham (fromsachin sharma A-202 vide rect no 1143)	70,000.00	
	To A.Purushotham-Advance	229759	Bank Receipt	BR\5	Ch. No. :229759Being chq recd on behalf of A. Purushostham (fromA-202 sachin sharma vide rect no 1142)	30,818.00	
	To C-108 Venaktesh Andhe	400069	Bank Receipt	BR\6	Ch. No. :400069Being chq recd towards payment for the flat no C-108 vide rect no 3024	2,00,000.00	
27-9-2012	To A-332 N.N.Subramaniyan	550812	Bank Receipt	BR\1	Ch. No. :550812Being chq recd towards payment for the flatno A-332 vide rect no 3027	5,65,000.00	
28-9-2012	To A - 123 Wing Commander B Magesh Kumar	398668	Bank Receipt	BR\2	Ch. No. :398668Being chq recd towards payment for the flat no A-123 vide rect no 3028	4,45,000.00	
29-9-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		10,05,379.00
	To A-332 N.N.Subramaniyan	000883	Bank Receipt	BR\1	Ch. No. :000883Being chq recd towards payment for the flat no A-332 vide rect no 3029	17,00,000.00	
	To A-226 Vignesh Natesan & Swetha Sree	041212	Bank Receipt	BR\2	Ch. No. :041212Being chq recd towards payment for the flatno A-226 vide rect no 3030	1,58,628.00	
1-10-2012	By HDFC Bank		Contra	CO\2	Ch. No. :Trf amt escrow to hdfc		18,58,628.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	To K.Bhasker-Advance	537459	Bank Receipt	BR\1	Ch. No. :537459Being chq recd onbehalf of K.Bhasker (from c-121 vide rect no 1069)	2,00,000.00	
	To C-110 Wg Cdr V.Chaturvedi	010405	Bank Receipt	BR\2	Ch. No. :010405Beign chq recd towards payment for the flat no C-110 vide rect no 3031	2,00,000.00	
	To Sonny Sebastian C-413	941026	Bank Receipt	BR\3	Ch. No. :941026Being chq recd from sonny sebestain vide rect no 3032	2,00,000.00	
	To C-110 Wg Cdr V.Chaturvedi	010404	Bank Receipt	BR\4	Ch. No. :010404Being chq recd towards payment for the flat no C-110 vide rect no 3025	25,000.00	
5-10-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		36,75,000.00
	To B-406 Atul Kumar Sahu	658064	Bank Receipt	BR\1	Ch. No. :658064 Being chq recd towards payment for the flat no B-406 vide rect no 3033	2,50,000.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf from hdfc current a/c to escrow a/c	28,00,000.00	
	To A-230 ColGunasekar Reddy& Madhavi Reddy	328524	Bank Receipt	BR\2	Ch. No. :328524Being chq recd towards payment for the flat no A-230 vide rect no 3036	3,65,000.00	
16-10-2012	To K.Bhasker-Advance	212657	Bank Receipt	BR\1	Ch. No. :212657Being chq recd onbehalf of K.Bhasker (fromA-419 col ramchandran)	7,00,000.00	
17-10-2012	To A-230 ColGunasekar Reddy& Madhavi Reddy	084026	Bank Receipt	BR\1	Ch. No. :084026Being chq recd towards payment for the flat no A-230 vide rect no3045	4,92,000.00	
	To A-230 ColGunasekar Reddy& Madhavi Reddy	084027	Bank Receipt	BR\2	Ch. No. :084027Being chq recd towards payment for the flat no A-230 vide rect no 3044	4,90,000.00	
	To A - 220 Mr.Bijay Kumar Sharma	919907	Bank Receipt	BR\3	Ch. No. :919907Being chq recd towards payment for the flat no A-220 vide rect no 3043	11,684.00	
19-10-2012	To HDFC Bank		Contra	CO\1	Ch. No. :Beiing funds trf from hdfc current a/c to escrow a/c	13,72,000.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :Beiing funds trf from hdfc current a/c to escrow a/c	4,28,000.00	
	To HDFC Bank		Contra	CO\3	Ch. No. :Beiing funds trf from hdfc current a/c to escrow a/c	4,67,400.00	
	To HDFC Bank		Contra	CO\4	Ch. No. :Beiing funds trf from hdfc current a/c to escrow a/c	10,97,600.00	
20-10-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Trf amt escrow to hdfc		7,46,336.00
	To C - 109 Cdr Satish Mishra	710758	Bank Receipt	BR\1	Ch. No. :710758being chq recd towards payment for the flat no C-109 vide rect no 3048	3,150.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :Beiing funds trf from hdfc current a/c to escrow a/c	7,46,336.00	
	By HDFC Bank		Contra	CO\3	Ch. No. :Trf amt escrow to hdfc		16,93,684.00
	By HDFC Bank		Contra	CO\4	Ch. No. :Trf amt escrow to hdfc		33,65,000.00
23-10-2012	To C-108 Venaktesh Andhe	400072	Bank Receipt	BR\1	Ch. No. :400072Being chq recd towards payment for the flat no C-108 vide rectno 3049	2,69,000.00	
30-10-2012	To HDFC Bank		Contra	CO\1	Ch. No. :Being amt trf to escrow a/c	4,05,000.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :Being amt trf to escrow a/c	21,00,000.00	
	To HDFC Bank		Contra	CO\3	Ch. No. :Being amt trf to escrow a/c	13,72,000.00	
	To HDFC Bank		Contra	CO\4	Ch. No. :Being amt trf to escrow a/c	12,98,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2012	By HDFC Bank		Contra	CO\5	Ch. No. :Being funds trf from escrow a/c to hdfc		51,75,000.00
	By HDFC Bank		Contra	CO\6	Ch. No. :Being funds trf from escrow a/c to hdfc		8,82,302.00
31-10-2012	To C-108 Venaktesh Andhe	001029	Bank Receipt	BR\2	Ch. No. :001029Being chq recd towards payment for the flat no C-108 vide rect no 3058	20,00,000.00	
	To B-406 Atul Kumar Sahu	434682	Bank Receipt	BR\3	Ch. No. :434682Being chq recd for B-406 vide rect no 3056	3,80,000.00	
	To B-406 Atul Kumar Sahu	434681	Bank Receipt	BR\4	Ch. No. :434681Being chq recd for B-406 vide rect no 3057	9,20,000.00	
1-11-2012	To C-110 Wg Cdr V.Chaturvedi	718605	Bank Receipt	BR\1	Ch. No. :718605Being chq recd towards payment for the flat no C-110 vide rect no 3060	6,000.00	
	To C-110 Wg Cdr V.Chaturvedi	718604	Bank Receipt	BR\2	Ch. No. :718604Being chq recd towards payment for the flat no C-110 vide rect no 3052	1,40,000.00	
	To C-110 Wg Cdr V.Chaturvedi	718603	Bank Receipt	BR\3	Ch. No. :718603Being chq recd towards payment for the flat no c-110 vide rect no 3051	2,00,000.00	
2-11-2012	To HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf fromhdfc 4922 to escrow	4,92,000.00	
3-11-2012	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf		41,38,000.00
	To A-213 Maj Admuthe Shahi Kiran Bacchappa	223257	Bank Receipt	BR\1	Ch. No. :223257Beign chq recd towards payment for the flat no A-213 vide rect no 3062	1,02,077.00	
8-11-2012	To A-225 D.Srinvias & LAKshmi	001412	Bank Receipt	BR\1	Ch. No. :001412Being chq recd towards payment for the flat no A-225 vide rect no 3047	25,000.00	
10-11-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf		1,27,077.00
12-11-2012	To A-221Seetha Lakshmi S Khatri		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing funds trf for flat A-221 vide rect no 3075	25,000.00	
	To Mr.R.Preetham A-124		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing funds trf for A-124 vide rect no 3076	25,000.00	
14-11-2012	To Sonny Sebastian C-413	941036	Bank Receipt	BR\1	Ch. No. :941036Beign chq recd fromC-413 sonny sebastian on behalf of Palleradhakrishna reddy vide rect no 3066	3,65,000.00	
	To A-518 Mrs.Shyamala Durai Swamy	725691	Bank Receipt	BR\2	Ch. No. :725691Beign chq recd for flat A-518 vide rect 3073	1,50,000.00	
	To A-518 Mrs.Shyamala Durai Swamy	127119	Bank Receipt	BR\3	Ch. No. :127119Being chq recd for A-518 vide rect no 3069	1,50,000.00	
	To A-518 Mrs.Shyamala Durai Swamy	127116	Bank Receipt	BR\4	Ch. No. :127116Beign chq recd for A-518 vide rect no 3072	2,00,000.00	
	To A-518 Mrs.Shyamala Durai Swamy	127117	Bank Receipt	BR\5	Ch. No. :127117Being chq recd towards payment for the flat no A-518 vide rect no 3071	2,00,000.00	
15-11-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf		5,00,000.00
	To HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf	5,00,000.00	
	To A - 132 Brig Rajan Ravindran	202782	Bank Receipt	BR\13	Ch. No. :202782Being chq recd for A-132 vide rect no 3065	3,66,333.00	
	To A-231 Kiran RAI		Trf Bank Receipt	BR\14	Ch. No. :TrfBeing funds trf for A-231 vide rect no 3078	25,000.00	
16-11-2012	To A-225 D.Srinvias & LAKshmi	001410	Bank Receipt	BR\1	Ch. No. :001410Beingchq recd for A-225 vide rect no 3074	6,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2012	By LIC Housing Finance Ltd.		Bank Payment	BP\63	Ch. No. :Being amt of A-518 trf to LICHFLTD		7,00,000.00
	To A-531 G.Satish Chander	059973	Bank Receipt	BR\2	Ch. No. :059973Being chq recd for A-531 vide rect no 3040	1,18,028.00	
	By Bank Charges		Bank Payment	BP\64	Ch. No. :Being amt debited towards chq rtn charges		50.00
19-11-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf made		15,74,361.00
21-11-2012	By A-225 D.Srinivas & LAKshmi	001410	Bank Payment	BP\1	Ch. No. :001410Being chq rtn		6,50,000.00
	To A-518 Mrs.Shyamala Durai Swamy	127120	Bank Receipt	BR\1	Ch. No. :127120Beign chq recd towards payment for the flat no A-518 vide rect no 3080	2,00,000.00	
	To A-518 Mrs.Shyamala Durai Swamy	127121	Bank Receipt	BR\2	Ch. No. :127121Being chq recd towards payment for the flatno A-518 vide rect no 3081	69,629.00	
	To A-518 Mrs.Shyamala Durai Swamy	127122	Bank Receipt	BR\3	Ch. No. :127122 Being chq recd towards payment for the flatno A-518 vide rect no 3082	30,000.00	
	To Sonny Sebastian C-413	641037	Bank Receipt	BR\4	Ch. No. :641037Being chq recd from Sony sebastain on behalf of Palle radha krishna reddy vide rect no 3077	4,00,000.00	
	To B.Venkaresh-Advance	528758	Bank Receipt	BR\5	Ch. No. :528758Being chq recd towards payment for the flat no C-414 vide rect no 1143	25,000.00	
	To A.Purushotham-Advance	279194	Bank Receipt	BR\6	Ch. No. :279194Being chq recd towards payment for the flat no A-212 vide rect no 1144	25,000.00	
	To A-502 P.Anitha	260633	Bank Receipt	BR\7	Ch. No. :260633Being chq recd towards payment for the flatno A-502 vide rect no 3079	1,00,000.00	
	To A-230 ColGunasekar Reddy & Madhavi Reddy	387752	Bank Receipt	BR\8	Ch. No. :387752Being chq recd towards payment for the flat no A-230 vide rect no 3086	9,60,000.00	
	To A-230 ColGunasekar Reddy & Madhavi Reddy	084045	Bank Receipt	BR\9	Ch. No. :084045Being chq recd towards payment for the flat no A-230 vide rect no 3088	2,06,000.00	
22-11-2012	To A-225 D.Srinivas & LAKshmi	001410	Bank Receipt	BR\1	Ch. No. :001410Being chq represented	6,50,000.00	
	To A-413 Lt Col Satwinder Singh Manhas	683929	Bank Receipt	BR\2	Ch. No. :683929Being chq recd towards payment for the flat no A-413 vide rect no 3084	19,70,236.00	
23-11-2012	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	001143	Bank Receipt	BR\1	Ch. No. :001143Being chq recd towards payment for the flat noA-224 vide rect no 3090	10,00,000.00	
	To A-422 GurudantiVenkat Raman Murthy	001148	Bank Receipt	BR\2	Ch. No. :001148Being chq recd towards payment for the flat no A-422 vide rect no 3091	10,00,000.00	
	To C - 127 Kulmeet Singh	681652	Bank Receipt	BR\3	Ch. No. :681652Being chq recd towards payment for the flat no C-127 vide rect no 3092	11,705.00	
24-11-2012	By LIC Housing Finance Ltd.		Bank Payment	BP\1	Ch. No. :Being a-518 amt trf to LICHFLTD		2,99,629.00
	To C-113 Mr.Bashistha Dev Bebarta	338543	Bank Receipt	BR\1	Ch. No. :338543Being chq recd towards payment for the flat no C-113 vide rect no 3085	25,000.00	
25-11-2012	To A-130 Lt Col P.G.Vinod	685253	Bank Receipt	BR\1	Ch. No. :685253Being chq recd towards payment for the flat no A-130 vide rectno 3037	2,45,152.00	
26-11-2012	To A-518 Mrs.Shyamala Durai Swamy	437293	Bank Receipt	BR\2	Ch. No. :437293Being chq recd towards payment for the flat no A-518 vide rect no 3096	12,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2012	To A-432 Col Sukumar Vinod & Mrs Smitha Vinod	436470	Bank Receipt	BR\3	Ch. No. :436470Being chq recd towards payment for the flat no A-432 vide rectno 3094	4,28,000.00	
	To A-432 Col Sukumar Vinod & Mrs Smitha Vinod	436469	Bank Receipt	BR\4	Ch. No. :436469Being chq recd tovars payment for the flat no A-432 vide rect no 3095	13,72,000.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf from escrow to hdfc current a/c		27,22,940.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf from escrow to hdfc current a/c		30,00,000.00
28-11-2012	To C-110 Wg Cdr V.Chaturvedi	995589	Bank Receipt	BR\1	Ch. No. :995589Being amt credited to C-110 towards payment for the flat no C-110 vide rect no 3098	1,40,565.00	
	To A-502 P.Anitha	260638	Bank Receipt	BR\2	Ch. No. :260638Being chq recd towards payment for the flat no A-502 vide rect no 3097	1,25,000.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf from escrow to hdfc current a/c		18,40,565.00
29-11-2012	By LIC Housing Finance Ltd.		Trf Bank Payment	BP\1	Ch. No. :Trf Being A-518 amt trf to LICHFLTD		12,00,000.00
	By LIC Housing Finance Ltd.		Trf Bank Payment	BP\2	Ch. No. :TrfBeing A-502 amt trf to LICHFLTD		1,00,000.00
30-11-2012	By LIC Housing Finance Ltd.		Bank Payment	BP\1	Ch. No. :TrfBeing A-502 amt trf to LICHFLTD		1,25,000.00
	To K.Bhasker-Advance		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-222 vide rect no 1071	25,000.00	
4-12-2012	To C-105 Col DeepakMakhija & Mrs Bhawna Makhija	445379	Bank Receipt	BR\1	Ch. No. :445379Being chq recd towards payment for the flat no C-105 vide rect no 3099	13,26,000.00	
11-12-2012	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur	623329	Bank Receipt	BR\2	Ch. No. :623329Being chq recd towards payment for the flat no A-326 vide rect no 3115	2,00,000.00	
	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur	623328	Bank Receipt	BR\3	Ch. No. :623328Being chq recd towards payment for the flat no A-326 vide rect no 3116	2,00,000.00	
13-12-2012	To A-502 P.Anitha	260639	Bank Receipt	BR\1	Ch. No. :260639Being chq recd towards payment for the flat no A-502 vide rect no 3117	2,59,000.00	
15-12-2012	To A-213 Maj Admuthe Shahi Kiran Bacchappa	427943	Bank Receipt	BR\1	Ch. No. :427943Being chq recd towards payment for the flat no A-213 vide rect no 3118	21,713.00	
	To C-426 Mr.Kamalakar Rao	234532	Bank Receipt	BR\2	Ch. No. :234532Being chq recd towards payment for the flat no C-426 vide rect no 3119	2,000.00	
17-12-2012	To A-516 Rahul Kumar B Bhatt & Nayana R Bhatt	000030	Bank Receipt	BR\1	Ch. No. :000030Being chq recd towards payment for the flat no A-516 vide rect no 3120	1,107.00	
	To HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf made from hdfc current a/c to Escrow a/c	5,00,000.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf made from hdfc current a/c to Escrow a/c	5,00,000.00	
18-12-2012	To A-122 Lt Col Meharban Singh Chauhan	559756	Bank Receipt	BR\1	Ch. No. :559756Being chq recd towards payment for the flat no A-122 vide rect no 3121	2,00,000.00	
	To A.Purushotham-Advance	952432	Bank Receipt	BR\2	Ch. No. :952432Being chq recd on behalf of A. purushotham for the flat no A -212 vide rect no 1174	2,20,376.00	
19-12-2012	To A-122 Lt Col Meharban Singh Chauhan	559757	Bank Receipt	BR\1	Ch. No. :559757Being chq recd towards payment for the flat no A-122 vide rect no 3123	3,74,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2012	To C-110 Wg Cdr V.Chaturvedi	925483	Bank Receipt	BR\1	Ch. No. :925483Being chq recd towards payment for the flat no C-110 vide rect no 3106	4,04,000.00	
	To C-110 Wg Cdr V.Chaturvedi	925486	Bank Receipt	BR\2	Ch. No. :925486Being chq recd towards payment for the flat no C-110 vide rect no 3107	3,21,000.00	
	To C-110 Wg Cdr V.Chaturvedi	925485	Bank Receipt	BR\3	Ch. No. :925485Being chq recd towards payment for the flat no C-110 vide rect no 3108	12,92,000.00	
	To C-113 Mr.Bashistha Dev Bebarta	029202	Bank Receipt	BR\4	Ch. No. :029202Being chq recd towards payment for the flat no C-113 vide rect no 3109	80,000.00	
	To C-113 Mr.Bashistha Dev Bebarta	338546	Bank Receipt	BR\5	Ch. No. :338546Being chq recd towards payment for the flat no C-113 vide rect no 3. 110	80,000.00	
	To C-113 Mr.Bashistha Dev Bebarta	868806	Bank Receipt	BR\6	Ch. No. :868806Being chq recd towards payment for the flat no C-113 vide rect no 3111	40,000.00	
	To C-106 Vijaya Padmanabhan	555703	Bank Receipt	BR\7	Ch. No. :555703Being chq recd towards payment for the flat no C-106 vide rect no 3113	2,71,886.00	
	To A-522 Vimal Kumar Srivatsava	978191	Bank Receipt	BR\8	Ch. No. :978191Being chq recd towards payment for the flat no A-522 vide rect no 3125	93,628.00	
22-12-2012	To CASH		Contra	CO\1	Being cash Deposited to Hdfc Bank	20,000.00	
	To C-108 Venaktesh Andhe	266226	Bank Receipt	BR\1	Ch. No. :266226Being chq recd towards payment for the flat no C-108 vide rect no 3128	2,23,709.00	
	To C-215 Mr.Raju Rijn Singhani	263654	Bank Receipt	BR\2	Ch. No. :263654Being chq recd towards payment for the flat no C-215 vide rect no 3127	18,000.00	
26-12-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Being amt trf from hdfc escrow to hdfc4922		33,18,000.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Being amt trf from hdfc escrow to hdfc4922		54,578.00
	By HDFC Bank		Contra	CO\3	Ch. No. :Being amt trf from hdfc escrow to hdfc4922		5,00,000.00
	By HDFC Bank		Contra	CO\4	Ch. No. :Being amt trf from hdfc escrow to hdfc4922		6,93,599.00
	By LIC Housing Finance Ltd.		Trf Bank Payment	BP\1	Ch. No. :TrfBeing amt trf to Lic housing finance ltd towards A -502 amt trf		2,59,000.00
	By HDFC Bank		Trf Contra	CO\5	Ch. No. :TrfBeing amt trf from hdfc escrow to Hdfc 4922		9,29,111.00
	To A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak	001530	Bank Receipt	BR\1	Ch. No. :001530Being chq recd towards payment for the flat no A-324 vide rect no 3129	16,00,000.00	
28-12-2012	To A.Srinivas-Advance		Trf Bank Receipt	BR\3	Ch. No. :TrfBeing chq recd towards payment for the flat no A-303 on behalf of A. srinivas vide rect no 1027	25,000.00	
	To Greenwood Residency Owners Association		Bank Receipt	BR\4	Ch. No. :Being chq recd towards maintenance for Dec -12 & JAn-12 FROM c 229 MOHD FAKRUDDIN	2,500.00	
31-12-2012	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow a/c to Hdfc 4922 current a/c		18,23,709.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2013	To B.Venkatesh-Advance	183095	Bank Receipt	BR\2	Ch. No. :183095Being chq recd towards payment for the flat no C-414 (B.Venkatesh share flat) vide rect no 1146	25,000.00	
3-1-2013	To A-431 Lt Col Farooque Raza	703027	Bank Receipt	BR\2	Ch. No. :703027Being chq recd towards payment for the flat no A-431 vide rect no 3131	19,26,467.00	
5-1-2013	To C-113 Mr.Bashistha Dev Bebarta	200693	Bank Receipt	BR\1	Ch. No. :200693Being chq recd towards payment for the flat no C-113 vide rect no 3136	80,000.00	
	To A-502 P.Anitha	175540	Bank Receipt	BR\2	Ch. No. :175540Being chq recd towards payment for the flat no a-502 vide rect no 3134	1,50,000.00	
	To A-231 Kiran RAI	313817	Bank Receipt	BR\3	Ch. No. :313817Being chq recd towards payment for the flat no A-231 vide rect no 3133	2,00,000.00	
	To C-113 Mr.Bashistha Dev Bebarta	338550	Bank Receipt	BR\4	Ch. No. :338550Being chq recd towards payment for the flat no C-113 vide rect no 3135	80,000.00	
	To K.Bhasker-Advance	Trf	Bank Receipt	BR\5	Ch. No. :Trf Being chq recd towards payment received onbehalf of K.bhasker for A -222 vide rect no 1072	50,000.00	
7-1-2013	To HDFC Bank		Contra	CO\1	Ch. No. :Being trf from hdfc current a/c to escrow a/c	11,36,000.00	
	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf from hdfc escrow to hdfc current a /c		11,36,000.00
	By HDFC Bank		Contra	CO\3	Ch. No. :Being chq funds from hdfc escrow a/c to hdfc current a/c		19,26,467.00
9-1-2013	To CASH		Contra	CO\1	Ch. No. :Being cash deposit in hdfc escrow a/c	80,000.00	
10-1-2013	To K.Bhasker-Advance	Trf	Bank Receipt	BR\2	Ch. No. :TrfBeing amt trf from A-222 vide rect no 1074	50,000.00	
	To K.Bhasker-Advance	Trf	Bank Receipt	BR\3	Ch. No. :TrfBeing amt trf from A-222 vide rect no 1075	50,000.00	
11-1-2013	To C-113 Mr.Bashistha Dev Bebarta	868811	Bank Receipt	BR\1	Ch. No. :868811Being chq recd towards payment for the flat no C-113 vide rect no 3142	50,000.00	
	To C-113 Mr.Bashistha Dev Bebarta	200691	Bank Receipt	BR\2	Ch. No. :200691Being chq recd towards payment for the flat no C-113 vide rect no 3143	95,000.00	
	To C-113 Mr.Bashistha Dev Bebarta	338554	Bank Receipt	BR\3	Ch. No. :338554Being chq recd towards payment for the flat no C-113 vide rect no 3144	55,000.00	
	By LIC Housing Finance Ltd.		Bank Payment	BP\1	Ch. No. :Being amt trf to Liuc hf ltd A-502 amt trf		1,50,000.00
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow to current a/c		4,12,500.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf from hdfc escrow to hdfccurrent a/c		59,068.00
	To K.Bhasker-Advance	Trf	Bank Receipt	BR\4	Ch. No. :TrfBeing amt trf from A-222 vide rect no 1077	30,000.00	
	By HDFC Bank	Trf	Contra	CO\3	Ch. No. :TrfBeing funds trf from hdfc escrow to hdfc current a/c		2,21,507.00
12-1-2013	To HDFC Bank	Trf	Contra	CO\1	Ch. No. :TrfBeing funds trf from gwe current a/c to escrow a/c	5,58,015.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2013	To HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf made from hdfc current a/c to hdfc escrow	54,578.00	
	By HDFC Bank		Contra	CO\3	Ch. No. :Being funds trf from escrow to hdfc current a/c		5,58,015.00
15-1-2013	To A-330 Maj Gavin R Faria	000007	Bank Receipt	BR\1	Ch. No. :000007Being chq recd towards payment for the flat no A-330 vide rect no 3415	50,000.00	
	To A-231 Kiran RAi	313818	Bank Receipt	BR\2	Ch. No. :313818Being chq recd towards payment for the flat no A-231 vide rect no 3146	3,74,000.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf made from escrow to Hdfc current a /c		2,50,000.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf made from escrow to Hdfc current a /c		80,000.00
16-1-2013	To A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak	583170	Bank Receipt	BR\2	Ch. No. :583170Being chq recd towards payment for the flat no A-324 vide rect no 3148	81,375.00	
	To A-225 D.Srinvias & LAKshmi	001415	Bank Receipt	BR\3	Ch. No. :001415Being chq recd towards payment for the flat no A-225 vide rect no 3147	8,00,000.00	
	To B.Venkatesh-Advance	183099	Bank Receipt	BR\4	Ch. No. :183099Being chq recd towards payment for the flat no c-414 vide rect no 1147	2,00,000.00	
17-1-2013	To A - 132 Brig Rajan Ravindran	703659	Bank Receipt	BR\3	Ch. No. :703659Being chq recd towards payment for the flat no 3149	1,96,355.00	
	To A - 132 Brig Rajan Ravindran	202783	Bank Receipt	BR\4	Ch. No. :202783Being chq recd towards payment for the flat no A-132 vide rect no 3150	53,645.00	
	To A.Srinivas-Advance	781665	Bank Receipt	BR\5	Ch. No. :781665Being chq recd towards payment for the flat no 1028	2,00,000.00	
22-1-2013	To A-422 GurudantiVenkat Raman Murthy	001418	Bank Receipt	BR\3	Ch. No. :001418Being chq recd towards payment for the flat no A-422 vide rect no 3153	4,20,000.00	
	To A-122 Lt Col Meharban Singh Chauhan	448921	Bank Receipt	BR\4	Ch. No. :448921Being chq recd towards payment for the flat no A-122 vide rect no 3152	10,28,000.00	
	To A-122 Lt Col Meharban Singh Chauhan	448920	Bank Receipt	BR\5	Ch. No. :448920Being chq recd towards payment for the flat no A-122 vide rect no 3151	13,72,000.00	
23-1-2013	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from hdfc escrow to current a /c		20,85,375.00
24-1-2013	To C-307 Siva Ramakrishna	281571	Bank Receipt	BR\4	Ch. No. :Being chq recd towards payment for the flat no C-307 vide rect no 3154	39,130.00	
	To C-412 Mr.Vijaya Kumar	232076	Bank Receipt	BR\5	Ch. No. :232076Being chq recd towards payment for the flat no C-412 vide rect no 3155	61,391.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :TrfBeing funds trf from hdfc escrow to current a /c		28,20,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	To A-502 P.Anitha	004682	Bank Receipt	BR\3	Ch. No. :004682Being chq recd towards payment for the flat no A-502 vide rect no 3156	14,80,800.00	
	To C - 314 Mr.Zuber Shaik & Nidhi Shaik	003503	Bank Receipt	BR\4	Ch. No. :003503Being chq recd towards payment for the flat no C-314 vide rect no 3158	6,00,000.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow to hdfc current a/c		5,00,000.00
	By HDFC Bank		Trf Contra	CO\2	Ch. No. :Being funds trf made from hdfc escrow to hdfc current a/c		7,00,521.00
29-1-2013	To A-231 Kiran Rai		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-231 vide rect no 3168	2,70,000.00	
	To A-502 P.Anitha	175547	Bank Receipt	BR\2	Ch. No. :175547Being chq recdn towards payment for the flat no A-502 vide rect no 3160	1,30,000.00	
	To B.Venkaatesh-Advance	183101	Bank Receipt	BR\3	Ch. No. :183101Being chq recd towards payment for the flat no C-414 vide rect no 1148	3,74,000.00	
	To A.Srinivas-Advance	703949	Bank Receipt	BR\4	Ch. No. :703949Being chq recd towards payment for the flat no A-116 vide rect no 1030	19,63,636.00	
	To A-230 ColGunasekar Reddy& Madhavi Reddy	446876	Bank Receipt	BR\5	Ch. No. :446876Being chq recd towards payment for the flat no A-230 vide rect no 3162	2,28,000.00	
	To A-230 ColGunasekar Reddy& Madhavi Reddy	446875	Bank Receipt	BR\6	Ch. No. :446875Being chq recd towards paymenst for the flat no A-230 vide rect no 3161	13,72,000.00	
	To A.Srinivas-Advance	035358	Bank Receipt	BR\7	Ch. No. :035358Being chq recd towards payment for the flat no A-116 vide rect no 1031	2,63,000.00	
30-1-2013	By C - 314 Mr.Zuber Shaik & Nidhi Shaik	003503	Bank Payment	BP\1	Ch. No. :003503Being chq bounced		6,00,000.00
	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from hdfc escrow to current a /c		5,00,000.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		50.00
	To HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf from hdfc current a/c to escrow a/c	5,00,000.00	
	By LIC Housing Finance Ltd.		Bank Payment	BP\4	Ch. No. :Being funds trf from escrow a/c to Lic housing finance ltd (A-502 lien flat amt trf to Lichfltd)		14,80,800.00
31-1-2013	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		6.18
2-2-2013	To A-430 Rajani Manduva	010491	Bank Receipt	BR\1	Ch. No. :010491Being chq recd towards payment for the flat no A-430 vide rect no 3163	19,00,000.00	
	To A-122 Lt Col Meharban Singh Chauhan	559761	Bank Receipt	BR\2	Ch. No. :559761Being chq recd towards payment for the flat no A-122 vide rect no 3164	2,67,000.00	
	To C - 314 Mr.Zuber Shaik & Nidhi Shaik	003503	Bank Receipt	BR\3	Ch. No. :003503Being chq represented of C-314	6,00,000.00	

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4-2-2013	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf made from hdfc escrow to hdfc current a/c		66,37,579.82
	By LIC Housing Finance Ltd.		Bank Payment	BP\2	Ch. No. :Being lien flat A-502 amt trf to lichfltd		1,30,000.00
	To A-502 P.Anitha	004683	Bank Receipt	BR\3	Ch. No. :004683Being chq recd towards payment for the flat no A-502 vide rect no 3167	8,19,200.00	
	To A.Srinivas-Advance	781666	Bank Receipt	BR\4	Ch. No. :781666Being chq recd towards payment for the flat no A-303 vide rect no 1029	2,82,000.00	
	To B.Venkatesh-Advance	183102	Bank Receipt	BR\5	Ch. No. :183102Being chq recd towards payment for the flat no C-414 vide rect no 1149	4,39,000.00	
	To K.Bhasker-Advance		Trf Bank Receipt	BR\6	Ch. No. :TrfBeing chq recd towards payment for the flat no A-222 vide rect no 1078	20,000.00	
5-2-2013	By LIC Housing Finance Ltd.		Bank Payment	BP\1	Ch. No. :Being lien flat amt trf to Lichfltd		8,19,200.00
	By A-122 Lt Col Meharban Singh Chauhan	559761	Bank Payment	BP\2	Ch. No. :559761Being chq bounced		2,67,000.00
9-2-2013	To C - 314 Mr.Zuber Shaik & Nidhi Shaik	120209	Bank Receipt	BR\2	Ch. No. :120209Being chq recd towards payment for the flat no C-314 vide rect no 3170	1,00,000.00	
	To K.Gopinath-Advance	375208	Bank Receipt	BR\3	Ch. No. :375208Being chq recd towards payment for the flat no A-318 vide rect no 1137	1,62,382.00	
12-2-2013	To HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf from hdfc current a/c 4922 to hdfc escrow	8,25,000.00	
	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf from escrow to current a/c		7,36,382.00
	By HDFC Bank		Contra	CO\3	Ch. No. :Being funds trf from escrow a/c to hdfc current a/c		8,25,000.00
	To A-231 Kiran RAi	450125	Bank Receipt	BR\2	Ch. No. :450125Being chq recd towards payment for the flat no A-231 vide rect no 1373	10,28,000.00	
	To A-231 Kiran RAi	450124	Bank Receipt	BR\3	Ch. No. :450124Being chq recd towards paayment for the flat no A-231 vide rect no 1372	13,72,000.00	
	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur	522826	Bank Receipt	BR\4	Ch. No. :522826Being chq recd towards payment for the flat no A-326 vide rect no 3171	5,11,790.00	
	To K.Bhasker-Advance	571461	Bank Receipt	BR\5	Ch. No. :571461Being chq recd towards payment for the flat no C-121 vide rect no 1079	1,21,000.00	
	To K.Bhasker-Advance	571462	Bank Receipt	BR\6	Ch. No. :571462Being chq recd towards payment for the flat no C-121 vide rect no 1080	34,025.00	
13-2-2013	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow to hdfc current a/c		5,00,000.00
14-2-2013	To Arjun Nair A-421	270485	Bank Receipt	BR\1	Ch. No. :270485Being chq recd towards paymenst for the flat no A-421 vide rec no 3169	25,000.00	
	To K.Gopinath-Advance		Trf Bank Receipt	BR\3	Ch. No. :TrfBeing chq recd onbehalf of K.gopinath for the flat no A-121 vide rect no 1138	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2013	To A-221 Mettisila Prasanna Kumar	942078	Bank Receipt	BR\1	Ch. No. :942078Being chq recd towards payment for the flat no A-221 vide rect no 3175	25,000.00	
	To A-221 Mettisila Prasanna Kumar	944091	Bank Receipt	BR\2	Ch. No. :944091Being chq recd towards payment for the flat no A-221 vide rect no 3178	29,16,000.00	
	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf from hdfc escrow to hdfc current a/c		30,91,757.87
	By LIC Housing Finance Ltd.		Trf Bank Payment	BP\44	Ch. No. :TrfBeing funds trf made to LichFltd A121 flat amount (lien flat)		25,000.00
20-2-2013	To A-117 Mr.Sudhaker Reddy	881268	Bank Receipt	BR\3	Ch. No. :881268Being chq recd towards payment for the flat no A-117 vide rect no 3180	25,000.00	
	To A - 132 Brig Rajan Ravindran	411417	Bank Receipt	BR\4	Ch. No. :411417Being chq recd towards payment for the flat no A-132 vide rect no 3179	2,56,958.00	
	To A-122 Lt Col Meharban Singh Chauhan	559761	Bank Receipt	BR\5	Ch. No. :559761Being chq represented	2,67,000.00	
21-2-2013	To A-117 Mr.Sudhaker Reddy	881270	Bank Receipt	BR\1	Ch. No. :881270Beign chq recd towards payment for the flat no A-117 vide rect no 3184	5,00,000.00	
	By A-117 Mr.Sudhaker Reddy	881270	Bank Payment	BP\4	Ch. No. :881270Being chq bounced		5,00,000.00
22-2-2013	To A-221 Mettisila Prasanna Kumar	944092	Bank Receipt	BR\1	Ch. No. :944092Being chq recd towards payment for the flat no A-221 vide rct no 3183	2,97,571.00	
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		50.00
23-2-2013	To A-117 Mr.Sudhaker Reddy	881273	Bank Receipt	BR\1	Ch. No. :881273Being chq recd towards payment for the flat no A-117 vide rect no 3186	5,00,000.00	
25-2-2013	By HDFC Bank		Trf Contra	CO\2	Ch. No. :TrfBeing funds trf from escrow a/c to hdfc current a/c		37,87,529.00
	By HDFC Bank		Trf Contra	CO\3	Ch. No. :TrfBeing funds trf from escrow a/c to hdfc current a/c		1,54,000.00
	To HDFC Bank		Contra	CO\4	Ch. No. :Being funds trf from hdfc current a/c 4922 to hdfc escrow	1,54,000.00	
27-2-2013	To C-113 Mr.Bashistha Dev Bebarta		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no C-113 vide rect no 3188	1,70,000.00	
	To C-113 Mr.Bashistha Dev Bebarta		Trf Bank Receipt	BR\3	Ch. No. :TrfBeign chq recd towards payment for the flat no C-113 vide rect no 3189	2,30,000.00	
28-2-2013	To C-413 Major Sushil Kumar Sud	192708	Bank Receipt	BR\14	Ch. No. :192708Being chq recd towards payment for the flat no C-413 vide rect no 3185	25,000.00	
2-3-2013	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	001515	Bank Receipt	BR\1	Ch. No. :001515Being chq recd towards payment for the flat no A-224 vide rect no 3191	3,50,000.00	
4-3-2013	By HDFC Bank		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow a/c to current a/c		9,49,950.00
	By HDFC Bank		Contra	CO\2	Ch. No. :Being funds trf from hdfc escrow a/c to current a/c		3,50,000.00
5-3-2013	To A-332 N.N.Subramaniyan	001585	Bank Receipt	BR\1	Ch. No. :001585Being chq recd towards payment for the flat no a-332 vide rect no 3194	5,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2013	To C-113 Mr.Bashistha Dev Bebarta	001581	Bank Receipt	BR\2	Ch. No. :001581Being chq recd towards payment for the flat no C-113 vide rect no 3193	20,00,000.00	
7-3-2013	To K.Gopinath-Advance		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no a-106	25,000.00	
9-3-2013	To A-124 M V B Sri Rama Murthy	242352	Bank Receipt	BR\1	Ch. No. :242352Being chq recd towards payment for the flat no A-124 vide rect no 3198	25,000.00	
12-3-2013	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TrfBeing amt trf from hdfc escrow to current a/c		25,00,000.00
	By Bank Charges		Bank Payment	BP\8	Ch. No. :Being amt debited towards bank charges		6.18
13-3-2013	To K.Gopinath-Advance	023488	Bank Receipt	BR\1	Ch. No. :023488Being chq recd towards payment for the flat no A-424 (K.gopinath share flat) on behalf of k. gopinath vide rect no 1140	25,000.00	
	To A - 415 CMDE T.M.J.Champion	708909	Bank Receipt	BR\2	Ch. No. :708909Being chq recd towards payment for the flat no A-415 vide rect no 3197	1,64,000.00	
	To A-124 M V B Sri Rama Murthy	653370	Bank Receipt	BR\3	Ch. No. :653370Being chq recd towards payment for the flat no A-124 vide rect no 3200	1,00,000.00	
	To A-124 M V B Sri Rama Murthy	242353	Bank Receipt	BR\4	Ch. No. :653370Being chq recd towards payment for the flat no A-124 vide rect no 3200	1,00,000.00	
14-3-2013	To C-413 Major Sushil Kumar Sud	012528	Bank Receipt	BR\6	Ch. No. :012528Being chq recd towards payment for the flat no C-413 vide rect no 3201	12,00,000.00	
15-3-2013	By HDFC Bank		Ttf Contra	CO\2	Ch. No. :TtfBeing amt trf from hdfc escrow to hdfc current a/c		3,37,000.00
18-3-2013	To Maj Kwaja Sultan Ahmed Khan	357101	Bank Receipt	BR\1	Ch. No. :357101being chq recd towards payment for the flat no C-322 vide rect no 3202	6,288.00	
	To K.Bhasker-Advance	015306	Bank Receipt	BR\2	Ch. No. :015306Being chq recd towards payment for the flat no A-419 onbehalf of K. bhasker vide rect no 1086	4,20,380.00	
	To B.Venkatesh-Advance	242701	Bank Receipt	BR\3	Ch. No. :242701Being chq recd towards payment for the flat no C-414 onbehalf of B. venkatesh vide rect no 1152	2,35,000.00	
	To C-110 Wg Cdr V.Chaturvedi	926485	Bank Receipt	BR\4	Ch. No. :926485Being chq recd towards payment for the flat no -110 vide rect no 3210	5,83,000.00	
	To C-110 Wg Cdr V.Chaturvedi	753909	Bank Receipt	BR\5	Ch. No. :753909Being chq recd towards payment for the flat no C-110 vide rect no 3203	89,000.00	
	To C-110 Wg Cdr V.Chaturvedi	753910	Bank Receipt	BR\6	Ch. No. :753910Being chq recd towards payment for the flat no C-110 vide rect no 3204	90,000.00	
	To C-110 Wg Cdr V.Chaturvedi	753911	Bank Receipt	BR\7	Ch. No. :753910Being chq recd towards payment for the flat no C-110 vide rect no 3205	16,914.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2013	To C-110 Wg Cdr V.Chaturvedi	753912	Bank Receipt	BR\8	Ch. No. :753910Being chq recd towards payment for the flat no C-110 vide rect no 3206	90,000.00	
	To C-110 Wg Cdr V.Chaturvedi	753913	Bank Receipt	BR\9	Ch. No. :753910Being chq recd towards payment for the flat no C-110 vide rect no 3208	31,750.00	
	To C-110 Wg Cdr V.Chaturvedi	753914	Bank Receipt	BR\10	Ch. No. :753910Being chq recd towards payment for the flat no C-110 vide rect no 3207	54,354.00	
	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TtfBeing amt trf from hdfc escrow to hdfc current a/c		16,39,000.00
21-3-2013	To A-432 Col Sukumar Vinod & Mrs Smitha Vinod	454438	Bank Receipt	BR\1	Ch. No. :454438Being chq recd towards payment for the flat no A-432 vide rect no 3211	7,00,000.00	
23-3-2013	To Greenwood Residency Owners Association	357103	Bank Receipt	BR\1	Ch. No. :357103Being chq wrongly credited in hdfc escrow a/c in sead gwroa a/c (on later date amt reverted to gwroa)	42,550.00	
25-3-2013	To A-523 Alex Thomas	009584	Bank Receipt	BR\1	Ch. No. :009584Being chq recd towards payment for the flat no A-523 vide rect no 3213	10,70,000.00	
	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TtfBeing amt trf from hdfc escrow to hdfc current a/c		23,16,679.82
26-3-2013	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	822105	Bank Receipt	BR\1	Ch. No. :822105Being chq recd towards payment for the flat no A-224 vide rect no 3212	36,100.00	
	By Bank Charges		Bank Payment	BP\8	Ch. No. :Being amt debited towards bank charges		6.18
28-3-2013	By HDFC Bank		Trf Contra	CO\1	Ch. No. :TtfBeing amt trf from hdfc escrow to hdfc current a/c		11,06,100.00
31-3-2013	To HDFC Bank		Contra	CO\1	Ch. No. :Being funds transfer made fom hdfc current a/c to escrow a/c	3,37,000.00	
	By Closing Balance					15,66,22,951.00	15,63,30,407.23
							2,92,543.77
						15,66,22,951.00	15,66,22,951.00

Hdfc Generator Loan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						4,71,612.31
20-4-2012	By Interest on Bank Loan		Journal	JV\7	Being amt debited towards int for hdfc generator loan for Apr -12		4,817.31
30-4-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards Generator loan emi	17,352.00	
20-5-2012	By Interest on Bank Loan		Journal	JV\1	Being amt debited towards int for hdfc generator loan for May -12		4,689.28
21-5-2012	To HDFC Bank		Bank Payment	BP\12	Ch. No. :Being amt debited towards generator emiloan	17,352.00	
20-6-2012	To HDFC Bank		Bank Payment	BP\10	Ch. No. :Being amt debited towards generator emiloan	17,352.00	
	By Interest on Bank Loan		Journal	JV\5	Being amt debited towards int for hdfc generator loan for june-12		4,559.93
20-7-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards generator emi	17,352.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2012	By Interest on Bank Loan		Journal	JV\1	Being amt debited towards int for hdfc generator loan for july -12		4,429.27
20-8-2012	By Interest on Bank Loan		Journal	JV\1	Being amt debited towards int for hdfc generator loan for Aug -12		4,297.27
21-8-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards generator loan emi	17,352.00	
20-9-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards generator loan emi	17,352.00	
	By Interest on Bank Loan		Journal	JV\8	Being amt debited towards int for hdfc generator loan for sep -12		4,163.92
20-10-2012	By Interest on Bank Loan		Journal	JV\3	Being amt debited towards int for hdfc generator loan for oct -12		4,029.21
	To HDFC Bank		Bank Payment	BP\106	Ch. No. :Being amt debited by bank towards generator loan emi	17,352.00	
20-11-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards generator loan emi with HDFC for Nov-12	17,352.00	
	By Interest on Bank Loan		Journal	JV\4	Being amt debited towards int for hdfc generator loan for Nov 12		3,893.12
20-12-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards emi of generator loan	17,352.00	
	By Interest on Bank Loan		Journal	JV\1	Being amt debited towards int for hdfc generator loan for Dec 12		3,755.65
20-1-2013	By Interest on Bank Loan		Journal	JV\1	Being amt debited towards int for hdfc generator loan for Jan 13		3,616.76
21-1-2013	To HDFC Bank		Bank Payment	BP\53	Ch. No. :Being amt debited by bank towards generator loan	17,352.00	
20-2-2013	To HDFC Bank		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards generator loan	17,352.00	
	By Interest on Bank Loan		Journal	JV\3	Being amt debited towards int for hdfc generator loan for Feb 13		3,476.47
20-3-2013	By Interest on Bank Loan		Journal	JV\9	Being amt debited towards int for hdfc generator loan for March 13		3,334.73
23-3-2013	To HDFC Bank		Bank Payment	BP\68	Ch. No. :Being amt debited towards hdfc generator loan	17,352.00	
31-3-2013	By Interest on Secured Loan		Journal	JV\279	Being interest provision for March 13 (11 days)		1,132.00
	To Closing Balance					2,08,224.00	5,21,807.23
						3,13,583.23	
						5,21,807.23	5,21,807.23

Hemanth Marble Work Orders Account

1-4-2012	To Opening Balance		Vch Type	Vch No.		20,58,566.00	
2-4-2012	To TDS Payable	639519	Bank Payment	BP\18	Ch. No. :639519 Being cheq issued towards Polishing work payments	2,796.00	
	To TDS Payable	639530	Bank Payment	BP\28	Ch. No. :639530 Being cheq issued towards polishing work payments	4,194.00	
	To TDS Payable	639539	Bank Payment	BP\36	Ch. No. :639539 Being cheq issued towards Marble payments	3,913.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2012	To TDS Payable	639733	Bank Payment	BP\40	Ch. No. :639733 Being cheq issued towards marble payments	4,711.00	
9-4-2012	To HDFC Bank	639663	Bank Payment	BP\27	Ch. No. :639663 Beingc heq issued towards 60 % material payments For Kitchen plat for A-414,120,216 &316	15,985.00	
14-4-2012	To HDFC Bank	639321	Bank Payment	BP\5	Ch. No. :639321 Being cheq issued towards material payments laying fixing polishing payments	71,442.00	
	To TDS Payable	639318	Bank Payment	BP\43	Ch. No. :639318Being chq issued to satender & debited as per voucher	8,382.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being cheq issued towards contractros payments	25,000.00	
	To TDS Payable		Bank Payment	BP\9	Ch. No. : Being cheq issued towards polishing work payments	2,794.00	
	To TDS Payable		Bank Payment	BP\34	Ch. No. : Being cheq issued towards Tile patments	6,144.00	
	To TDS Payable		Bank Payment	BP\54	Ch. No. : Being cheq issued towards marble payments	6,144.00	
28-4-2012	To TDS Payable	679646	Bank Payment	BP\18	Ch. No. :679646 Being cheq issued towardspolishing work payments	2,794.00	
	To HDFC Bank	679719	Bank Payment	BP\85	Ch. No. :679719 Being cheq issued towards 20% material payments for C-119 marble flooring	12,039.00	
	To HDFC Bank	679720	Bank Payment	BP\86	Ch. No. :679720 Beingc heq issued towards 20 % material payments for marble flooring A -411	16,303.00	
	To HDFC Bank	679721	Bank Payment	BP\87	Ch. No. :679721 Beingc heq issued towards 20 % material payments for A-308 , C-502 marble flooring	24,079.00	
	To HDFC Bank	679722/679723	Bank Payment	BP\88	Ch. No. :679722/679723 Being cheq issued towards 20 % material payments A-119,A -407,C-109 & C-118 marble flooring	60,950.00	
	To HDFC Bank	679725	Bank Payment	BP\90	Ch. No. :679725 Beingc heq issued towards 60% material payments for C-119 marble flooring	18,974.00	
1-5-2012	By HDFC Bank	679665	Bank Receipt	BR\1	Ch. No. :679665Being chq cancelled		2,766.00
10-5-2012	To HDFC Bank	679876	Bank Payment	BP\1	Ch. No. :679876Being chq prepared against the chqs cancelled	5,532.00	
12-5-2012	To TDS Payable	679896	Bank Payment	BP\14	Ch. No. :679896 Being cheq issued towards Polishing work payments	2,097.00	
	To TDS Payable	679909	Bank Payment	BP\27	Ch. No. :679909 Being cheq issued towards tiles payments	6,150.00	
19-5-2012	To TDS Payable	679837	Bank Payment	BP\1	Ch. No. :679837 Being cheq issued towards Marble payments	2,097.00	
	To HDFC Bank	679954	Bank Payment	BP\52	Ch. No. :679954 Being cheq issued towards 60% material payments for marble flooring for the flat no-C-422	48,264.00	
	To TDS Payable	679995	Bank Payment	BP\59	Ch. No. :679995 Being cheq issued towards marble payments	4,438.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2012	To TDS Payable	679992	Bank Payment	BP\68	Ch. No. :679992 Being cheq issued towards tiles payments	3,625.00	
26-5-2012	To TDS Payable	698709	Bank Payment	BP\36	Ch. No. :698709 Being cheq issued towards marbles payments	1,024.00	
2-6-2012	To TDS Payable	698853	Bank Payment	BP\3	Ch. No. :698853 Being cheq issued towards marble payments	4,194.00	
5-6-2012	To HDFC Bank	698935	Bank Payment	BP\1	Ch. No. :698935 Neing cheq issued towards 60 % material payments for kitchen american red granite C-119	4,107.00	
19-6-2012	To HDFC Bank	698840	Bank Payment	BP\3	Ch. No. :698840Being chq issued to hemanth marble	39,382.00	
23-6-2012	To TDS Payable	699181	Bank Payment	BP\19	Ch. No. :699181 Being cheq issued towards polishing work payments	1,398.00	
14-7-2012	To TDS Payable	736200	Bank Payment	BP\18	Ch. No. :736200 Being cheq issued towards polishing work payments	1,023.00	
	To TDS Payable	736215	Bank Payment	BP\53	Ch. No. :736215 Being cheq issued towards marble payment A-313	2,232.00	
	To TDS Payable	736258	Bank Payment	BP\54	Ch. No. :736258 Being cheq issued towards marble payment A-405	2,046.00	
21-7-2012	To TDS Payable	736311	Bank Payment	BP\42	Ch. No. :736311 Being cheq issued towards Marble payments	1,032.00	
4-8-2012	To TDS Payable	771634	Bank Payment	BP\46	Ch. No. :771634 Being cheq issued towards marble payments	1,399.00	
6-8-2012	By Marble Slabs		Journal	JV\1	Being amt credited to Hemanth marble depot towards Marble flooring work at A-206 (Ref Req no 25918, w.o.4352) work done from 15.12.11 to 31.12.11		83,717.00
	By Marble Slabs		Journal	JV\2	Being amt credited to Hemanth marble towards marble flooring for A-308 & C-502.(w.o.10422 ref Reqno26690) work done from 13.4.12 to 25.4.12		1,30,391.00
7-8-2012	By Marble Slabs		Journal	JV\1	Being amt credited to Hemanth marble towards A-101 marble flooring		1,55,905.00
	By Marble Slabs		Journal	JV\2	Being amt credited to Hemanth marble towards marble flooring at A-119,407,C-109,118 w.o.no 8766		3,30,045.00
	By Marble Slabs		Journal	JV\3	Being amt credited to Hemanth marble towards Marble flooring for the flat no C-119		65,195.00
8-8-2012	To HDFC Bank	771680	Bank Payment	BP\1	Ch. No. :771680 Being cheq issued towards 60% material payment Against the req no -26913 A-516 marble flooring	25,000.00	
13-8-2012	To HDFC Bank	771819	Bank Payment	BP\1	Ch. No. :771819Beign chq issued towards 60% payment for A-516 flat	12,036.00	
18-8-2012	To TDS Payable	771880	Bank Payment	BP\38	Ch. No. :771880 Being cheq issued towards marble payments	2,095.00	
	To HDFC Bank	771914	Bank Payment	BP\63	Ch. No. :771914 Being cheq issued towards A-516 20 % payments mable flooring	12,039.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	To HDFC Bank	771918	Bank Payment	BP\67	Ch. No. :771918 Being cheq issued towards 60 % material payments	10,600.00	
	To HDFC Bank	771919	Bank Payment	BP\68	Ch. No. :771919 Being cheq issued towards 20 % marble flooring C-429	13,972.00	
	To HDFC Bank	771920	Bank Payment	BP\69	Ch. No. :771920 Being cheq issued towards 20 % marble flooring payments C-503	10,320.00	
	To HDFC Bank	771921	Bank Payment	BP\70	Ch. No. :771921 Being cheq uissued towards 20 % marble flooring for C-422	16,300.00	
	To HDFC Bank	771922	Bank Payment	BP\71	Ch. No. :771922 Being cheq issued towards req no-26895 , 20 % pay for marble flooring for C-518	16,300.00	
	To HDFC Bank	771923	Bank Payment	BP\72	Ch. No. :771923 Being cheq issued towards req no-26895, 20 % pay for marble flooring A -210	16,300.00	
	To HDFC Bank	771924	Bank Payment	BP\73	Ch. No. :771924 Being cheq issued towards req no-15964 /B , 20 % pay for C-124Marble flooring	13,972.00	
	To HDFC Bank	771925	Bank Payment	BP\74	Ch. No. :771925 Being cheq issued towards req no-26812, 20 % pay for A-313,marble flooring	12,040.00	
	To HDFC Bank	736326	Bank Payment	BP\75	Ch. No. :736326 Being cheq issued towards req no-25544, 20 % pay for C-310 marble flooring	16,300.00	
25-8-2012	To HDFC Bank	771755	Bank Payment	BP\53	Ch. No. :771755 Being cheq issued towards 20 % marle payments	1,26,824.00	
29-8-2012	By Marble Slabs		Journal	JV\1	Being amount credited to Hemanth marble req no 26110 w.o.5871 towards marbleflooring C-313		88,267.00
	By Marble Slabs		Journal	JV\2	Being amt credited to Hemanth marble req no 26724 w.o. 10745 towards C422 marble flooring		88,267.00
	By Marble Slabs		Journal	JV\3	Being amt credited to Hemanth marble req no 26407 w.o. 8374 towards marble flooring forA-418		88,267.00
	By Marble Slabs		Journal	JV\4	Being amt credited to Hemanth marbles kitchen granite platform works done for the flat no A-414,120,316 half moulding & fullmoulding		29,643.00
	By Marble Slabs		Journal	JV\5	Being amt credited to Hemanth marble w.o.11446 req no 26812 Marble flooring for A-313		65,195.00
30-8-2012	By Granite		Journal	JV\4	Beign amt credited to Hemanth marble towards kitchen platform & dado & moulding C-1 to 3 & 20 to 26		70,804.00
	By Marble Slabs		Journal	JV\5	Being amt credited to Hemanth marble towards Marble flooring for C-518 & A -210 w.o. no 12173 req no26895		1,76,534.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2012	By Marble Slabs		Journal	JV\6	Being amt credited to Hemanth marble towards w.o. 1186 & reqno 15889 for marble flooring for C-428		75,659.00
3-9-2012	To HDFC Bank	819182/83/84/85	Bank Payment	BP\4	Ch. No. :819182/83/84/85 Being cheq issued towards 60 % marble flooring for A-123, 223,322,226 42 1984X60% =253190 (part pay 200000)	2,00,000.00	
6-9-2012	By Marble Slabs		Journal	JV\3	Being amt credited to hemanth marble towards req no 26252 w.o.7366 A -408 marble flooring		67,408.00
	By Marble Slabs		Journal	JV\4	Being amt credited to hemanth marbles req no 26311 w.o. 7670 marble flooring for A506		83,718.00
	By Marble Slabs		Journal	JV\5	Being amt credited to Hemanth marble towards marble flooring for the flat A -208 w.o. 4352 reqno 25918		67,439.00
	By Marble Slabs		Journal	JV\6	Being amount credited to Hemanth Marble towards Marble flooring for C507 - WO No. 1251(Ref: Req No.25582)		65,195.00
	To Labour Charges		Journal	JV\7	Being labour bill excess submitted for C507 dis-allowed	4,301.00	
	By Marble Slabs		Journal	JV\8	Being amt credited to Hemanthmarble towards marble flooring for A-310 against the w.o. 6017 & req no 26119		83,718.00
	By Marble Slabs		Journal	JV\9	Being amt credited to Hemanth marble towards marble flooring for C-206 against the w.o. 2003 (req no 25658)		88,267.00
	To Labour Charges		Journal	JV\10	Being hemanth marble labour bill excess submitted for the marble flooring C-206 (ref req no 25658 & the w.o. 2003)	5,733.00	
	To Labour Charges		Journal	JV\11	Being amt debited towards excess bill submitted against the w.o. 834 marble flooring C -311 (req no 25544)	4,301.00	
12-9-2012	To HDFC Bank	834727	Bank Payment	BP\5	Ch. No. :834727 Being cheq issued towards 20% material payment C-117,116,114,215, 315,317,318,115	1,13,361.00	
13-9-2012	By Marble Slabs		Journal	JV\5	Being amt credited to Hemanth marble towards C -225 marble flooring W.o.1202 req no 15964/B(estimate valued Rs.51600+vat 4489) billno 356 35449/- & Bill no 176 for rs.20640/-		55,883.00
	By Marble Slabs		Journal	JV\6	Being amt credited to Hemanth marble towards marble flooring for C-123 (estimation val =66259.75+vat 5765)		71,760.00
	By Marble Slabs		Journal	JV\7	Being amt credited to Hemanth marble flooring for C -503(estimate value51600 +vat4489)		55,883.00
15-9-2012	To TDS Payable	8348655	Bank Payment	BP\33	Ch. No. :8348655 Being cheq issued towards marble payments	8,388.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To TDS Payable	834887	Bank Payment	BP\54	Ch. No. :834887 Being cheq issued towards marble floring area A-123	8,388.00	
	To TDS Payable	834888	Bank Payment	BP\55	Ch. No. :834888 Being cheq issued towards marble flooring area A-516	1,032.00	
	To HDFC Bank	834916	Bank Payment	BP\78	Ch. No. :834916 Being cheq issued towards 60% material p[ayment for marble flooring A -123,223,226,	25,000.00	
21-9-2012	By Marble Slabs		Journal	JV\7	Being amt credited to Hemanth marble towards Marble flooring for A-405 (req no 26252 w.o.7366)		66,228.00
	By Marble Slabs		Journal	JV\11	Being amt credited to Hemanth marble work orders a/c towards marble flooring C -429 (w.o. no 1209Req no 2215		75,659.00
22-9-2012	To TDS Payable	835002	Bank Payment	BP\38	Ch. No. :835002 Being cheq issued to Shiv murthy yadav towards A-123,A-223 Marble flooring payments	2,794.00	
24-9-2012	To HDFC Bank	835024	Bank Payment	BP\20	Ch. No. :835024 Being cheq issued towards 60 % material payment for A-123,223,322, 226	28,190.00	
	To HDFC Bank	835053/835054	Bank Payment	BP\21	Ch. No. :835053/835054 Being cheq issued towards 20 % pay for req no-26978 marble flooring for A-123,223, 3212	55,902.00	
1-10-2012	To HDFC Bank	834761	Bank Payment	BP\59	Ch. No. :834761 Being cheq issued towards 60% material payment for A- Block 21 to 28 Corridor req no-27100	2,47,331.00	
3-10-2012	To CASH		Cash Payment	CP\1	Being cash paid on account	15,000.00	
5-10-2012	By Granite		Journal	JV\2	Being amt credited to Hemanth marble towards kitchen platform granite work for A-119,219,415,514,C-118, 109,424,508. W.o. 9104/4620 req no26511		63,479.00
9-10-2012	By Marble Slabs		Journal	JV\4	Being amt credited to Hemanth marble work orders account towards marble flooring C-115,C-116,C-215,C -318,C-317,C-315,C-114,C -217 against the w.o. 1048, 1825,279&1243 dt.29.7.10,17. 9.10,17.6.10,29.4.10		5,79,525.00
	To HDFC Bank	834792/834793	Bank Payment	BP\3	Ch. No. :834792/834793 Being cheq issued towards Advance payment Against work payments	1,00,000.00	
11-10-2012	To CASH		Cash Payment	CP\2	Being cash paid towards on account	15,000.00	
15-10-2012	To TDS Payable	868138	Bank Payment	BP\7	Ch. No. :868138 Being cheq issued towards Advance paid for Buying of cutting machine for site	50,000.00	
17-10-2012	To CASH		Cash Payment	CP\13	Being cash paid towards on account	15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2012	By Marble Slabs		Journal	JV\1	Being amt credited to Hemanth marble work orders account towards A-218,314, 319,219 (a block flats marble flooring w.o. no 7926 & req nos 26349,		3,34,871.00
20-10-2012	To HDFC Bank	868240	Bank Payment	BP\80	Ch. No. :868240/868241 Being cheq issued towards 60 % material payment for C-121, C-108 Marble payments	96,063.00	
	To HDFC Bank	868264	Bank Payment	BP\101	Ch. No. :868264/868265 Being cheq issued towards 60 % material payment Req no -27100 A block 21 to 28 corridor steel	84,348.00	
	To HDFC Bank	868266	Bank Payment	BP\102	Ch. No. :868266/868267 Being cheq issued towards Advance payment	1,00,000.00	
25-10-2012	To CASH		Cash Payment	CP\1	Being cash paid towards on account	15,000.00	
29-10-2012	To TDS Payable		Bank Payment	BP\54	Ch. No. : Being cheq issued towards On A/c payments	1,00,000.00	
	To TDS Payable		Bank Payment	BP\55	Ch. No. : Being cheq issued towards On A/c payments	1,00,000.00	
2-11-2012	To CASH		Cash Payment	CP\1	Being cash paid towards on account	15,000.00	
5-11-2012	To HDFC Bank	895005	Bank Payment	BP\4	Ch. No. :895005 Being cheq issued towards 60% payment C-110 marble flooring req no -27199	60,732.00	
	To HDFC Bank	895006	Bank Payment	BP\5	Ch. No. :895006 Being cheq issued towards OnA/c against work order payments	89,000.00	
8-11-2012	To CASH		Cash Payment	CP\1	Being cash paid towards on account	15,000.00	
15-11-2012	By Marble Slabs		Journal	JV\2	Being amt credited to Hemanth marble towards marble flooring of A-411		88,283.00
16-11-2012	To CASH		Cash Payment	CP\5	Being cash paid towards on a /c	15,000.00	
20-11-2012	To CASH		Cash Payment	CP\1	Being cash paid towards on a /c	15,000.00	
22-11-2012	To CASH		Cash Payment	CP\44	Being cash paid towards on a /c	15,000.00	
24-11-2012	By Granite		Journal	JV\1	Being amt credited to hemanth marble work orders account towards corridor granite laying for c27-c29 for 1st & 2 floors (req no 15888/B,w.o. B-1187)		1,20,316.00
	By Marble Slabs		Journal	JV\7	Being amt credited to Hemanthmarble towards marble flooring for C-423 & C -524		1,63,926.00
28-11-2012	To HDFC Bank	904630	Bank Payment	BP\1	Ch. No. :904630 Being amt debited towards 60% material payment for A21 to 28 corridor steel grey & sadar ali granite	2,05,445.00	
7-12-2012	To CASH		Cash Payment	CP\3	Being cash paid towards on a /c	15,000.00	
10-12-2012	To HDFC Bank	933881	Bank Payment	BP\29	Ch. No. :933881 Being cheq issued to Hemanth Marble towards 60% Material payment for A Block 21-28 Corridor Req no-27100	36,322.00	
15-12-2012	To CASH		Cash Payment	CP\22	Being cash paid towards on a /c	15,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2012	To HDFC Bank	934037	Bank Payment	BP\6	Ch. No. :934037 Being cheq issued to Hemanth Marble towards 60 % mayerial payments for A Block 21 to 28 corridor steel req no-27100	33,301.00	
	To HDFC Bank	934038	Bank Payment	BP\7	Ch. No. :934038 Being cheq issued to Hemanth Marble towards 20 % material payments for laying fixing installation work for C-121,108	16,699.00	
21-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards on a /c	15,000.00	
24-12-2012	To HDFC Bank	934113	Bank Payment	BP\3	Ch. No. :934113 Being cheq issued towards 20% payment C-121-C-108 Laying fixing & Installation Work Req no -27176	15,695.00	
	To HDFC Bank	934114/934115	Bank Payment	BP\4	Ch. No. :934114/934115 Being cheq issued towards 60 % Material Payment for A-132, 230,33, Marble Flooring	1,00,000.00	
	To HDFC Bank	904664/904665	Bank Payment	BP\8	Ch. No. :Being chq issued to Hemanth marble towards 60% material payment for A block 21 to 28 granite corridor against the req no 2710	55,504.00	
31-12-2012	To HDFC Bank	934192	Bank Payment	BP\5	Ch. No. :934192 Being cheq issued towards 60 % Material payment for A-132,230,332 marble flooring	25,000.00	
9-1-2013	To HDFC Bank	000082	Bank Payment	BP\13	Ch. No. :000082 Being cheq issued to Hemanth Marble Depot towards 60% Materilal part payment for A-132,230, 332 Marble flooring	25,000.00	
19-1-2013	To HDFC Bank	000278	Bank Payment	BP\66	Ch. No. :000278 Being cheq issued to Hemanth Marble towards 60% Material payment for A-132,230,332 marble flooring	15,115.00	
24-1-2013	To Pappuram -On Alc		Journal	JV\17	Being amt credited to pappuram towards work done onbehalf of hemanth, Hkgn marble contractors . A block 13 to 20 , 21 to 28.A block & C block lift cladding & swimming pool granite work. work done from date 10.9.11 to 6.12.12	2,00,160.00	
	To Pappuram -On Alc		Journal	JV\19	Being amount debited to HKGN, Hemant & Krupasai Marble Contractors towards A Block & C Block Kitchen granite & Marble flooring, Cellar planter boxes granite work done by pappuram onbehalf of marble congtrctors, work done from 10-9-11 to 6-12-12.	32,062.00	
16-3-2013	To TDS Payable	001011	Bank Payment	BP\42	Ch. No. :001011 Being cheque issued to Hemanth Marble Work Orders Account towards Ch Srinivas Job work	3,492.00	
	To TDS Payable	001012	Bank Payment	BP\43	Ch. No. :001012 Being cheque issued to Hemanth Marble Work Orders Account towards shiv murthy yadav Job work	2,794.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2013	By Marble Slabs		Journal	JV\5	Being amt credited to Hemanth marble towards Marble flooring for A-132,A-230,A-332 against the w.o. no 14825 dt.22.12.12		2,98,294.00
	By Marble Slabs		Journal	JV\6	Being amt credited to Hemanth marble towards Marble flooring for C-110		99,431.00
	By Marble Slabs		Journal	JV\7	Being amt credited to Hemanth marble work orders a/c towards A-123,223,322, 226 marble flooring ref w.o. no 12805 dt.3.9.12		3,97,714.00
	By Marble Slabs		Journal	JV\8	Being amt credited to Hemanth marble work orders a/c towards Marble flooring for C-121 & C-108		1,72,644.00
	By Marble Slabs		Journal	JV\9	Being amt credited to Hemanth marble work orders a/c towards marble flooring for A-516		64,261.00
	By Granite		Journal	JV\15	Being amt credited to Hemanth marble work orders towards Granite corridor & steps w.o. ref 12931 dt. 8.9.12		10,69,392.00
31-3-2013	To TDS Payable		Journal	JV\332	Being tds on credit balance & short tds	969.00	
						52,11,770.00	56,83,949.00
	To Closing Balance					4,72,179.00	
						56,83,949.00	56,83,949.00

Hira Exports

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						5,201.00
2-4-2012	To HDFC Bank	639615	Bank Payment	BP\85	Ch. No. :639615 Bill no-214 dt 15/2/12	287.00	
28-4-2012	To HDFC Bank	679692	Bank Payment	BP\59	Ch. No. :679692 Bill no-231 dt 24/3/12	4,914.00	
						5,201.00	5,201.00

Hirecharges

31-3-2013	To Hire Charges Payable		Journal	JV\265	Being hire charges provision for last week of March 13	39,325.00	
	By Work-in-Progress		Journal	JV\471	Being transferred		39,325.00
						39,325.00	39,325.00

Hire Charges Payable

31-3-2013	By Hirecharges		Journal	JV\265	Being hire charges provision for last week of March 13		39,325.00
							39,325.00
	To Closing Balance					39,325.00	
						39,325.00	39,325.00

Hire Gange & Associates

2-5-2012	To TDS Payable	679736	Bank Payment	BP\3	Ch. No. :679736 Beingc heq issued towards Service tax Consultant charges	11,236.00	
	By Consultancy Charges		Journal	JV\17	Being amt credited tp hire ganage & associates towards consultance charges for service tax for Apr-12		11,236.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	To TDS Payable	771900	Bank Payment	BP\55	Ch. No. :771900 Being cheq issued to Hiregange associates towards consultancy charges for showcause notice reply submitted to service tax deptment	5,618.00	
	By Consultancy Charges		Journal	JV\2	Being amt credited tp hire ganage & associates towards consultance charges for service tax for aug-1`2		5,618.00
12-1-2013	To TDS Payable	000131	Bank Payment	BP\21	Ch. No. :000131 Being cheq issued towards service tax Apperal charges for Nov-12 inv no-21	14,269.00	
	By Consultancy Charges		Journal	JV\1	Being amt credited tp hire ganage & associates towards consultance charges for service tax against Bill No.218 dt.7-11-12		14,269.00
						31,123.00	31,123.00

Hi Tech Power Enterprries

1-4-2012	To Opening Balance		Vch Type	Vch No.		7,78,180.00	
23-7-2012	To HDFC Bank	699237	Bank Payment	BP\54	Ch. No. :699237 Being cheq issued towards Adavance for LT & HT works for A & B Block	1,50,000.00	
31-7-2012	By Electrical Goods		Journal	JV\7	Being purchase of Generator Against Bill no-26,27 dt 29/3 /12,4/4/12		6,83,025.00
1-9-2012	To HDFC Bank	819171/72/73	Bank Payment	BP\56	Ch. No. :819171/72/73 Being cheq issued towards L.T & H.T works from A & B Block 100 flats	1,50,000.00	
17-11-2012	To HDFC Bank	904472/904473	Bank Payment	BP\50	Ch. No. :904472/904473 Being cheq issued towards Advance for LT& H.T works for A & B Block A-Block 70 Flats & B Blocks 30 Flats	1,00,000.00	
19-2-2013	To HDFC Bank	000762/763	Bank Payment	BP\26	Ch. No. :000762/763 Being cheq issued to Hitech Power towards Advance payment for A & B Blocks	60,000.00	
	By Closing Balance					12,38,180.00	6,83,025.00
						12,38,180.00	12,38,180.00

Hkgn Marble & Granites Work Orders Account

1-4-2012	By Opening Balance		Vch Type	Vch No.			3,77,614.00
14-4-2012	To HDFC Bank	639322	Bank Payment	BP\6	Ch. No. :639322 Being cheq issued towards material payments laying fixing polishing payments	23,400.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\84	Ch. No. : Being cheq issued towards 20% material payments Flooring work for A -507,514, & 415	48,950.00	
	To TDS Payable		Bank Payment	BP\90	Ch. No. : Being cheq issued towards granite laying payments	25,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2012	By Granite		Journal	JV\1	Being amt credited to Hkgn marbles towards supply & laying of fixing of granite kitchen platform for flat no.s C-513,c-514 .work done from 6.12.11 to 15.12.11		8,207.00
	To TDS Payable	679627	Bank Payment	BP\1	Ch. No. :679627 Being cheq issued towards tiles payments	25,000.00	
	To HDFC Bank	679711	Bank Payment	BP\80	Ch. No. :679711 Being cheq issued towards 20% material payments C-513,514 Kitchen plat form	1,517.00	
	To HDFC Bank	679713	Bank Payment	BP\81	Ch. No. :679713 Being cheq issued towards 20 % material payments C Block lift cleddary	7,800.00	
	To HDFC Bank	679716/679717	Bank Payment	BP\83	Ch. No. :679716/679717 Being cheq issued towards 20 % material payments for swimming pool granite work	84,154.00	
2-5-2012	By Granite		Journal	JV\4	Being amt credited to Hkgn towards swimming pool work done from 12.1.12 to 25.2.12		4,53,765.00
	By Marble Slabs		Journal	JV\5	Being amt credited to Hkgn Marbles towards supply laying & fixing of marble for flat no a-507,517,415.work done from 10.1.12 to 15.2.12		2,65,088.00
	To HDFC Bank	679835	Bank Payment	BP\85	Ch. No. :679835 Being cheq issued towards Granite payments	50,000.00	
12-5-2012	To TDS Payable	679909	Bank Payment	BP\27	Ch. No. :679909 Being cheq issued towards tiles payments	9,878.00	
	To TDS Payable	679913	Bank Payment	BP\31	Ch. No. :679913 Being cheq issued towards Earthwork payments	1,000.00	
19-5-2012	To TDS Payable	679999	Bank Payment	BP\63	Ch. No. :679999 Being cheq issued towards Erathwork payments	4,000.00	
	To TDS Payable	679992	Bank Payment	BP\68	Ch. No. :679992 Being cheq issued towards tiles payments	6,525.00	
26-5-2012	To TDS Payable	698785	Bank Payment	BP\41	Ch. No. :698785 Being cheq issued towards Earthwork payments	420.00	
2-6-2012	To HDFC Bank	698934	Bank Payment	BP\75	Ch. No. :698934 Being cheq issued towards 60% material payments for kitchen plat form for A-116,A-213 & C-502	8,489.00	
5-6-2012	To HDFC Bank	698936	Bank Payment	BP\2	Ch. No. :698936 Being cheq issued towards 60% material payments for A-13-20 lift Clading	5,737.00	
	To HDFC Bank	698937	Bank Payment	BP\3	Ch. No. :698937 Being cheq issued towards 60 % material payments granite steel for lift cladding A-13-20	13,260.00	
16-6-2012	To TDS Payable	699092	Bank Payment	BP\43	Ch. No. :699092 Being cheq issued towards marble payments	4,390.00	
23-6-2012	To HDFC Bank	735982	Bank Payment	BP\56	Ch. No. :735982 Being cheq issued towards 60% material payment for kitchen plat form for A-213,313,518,419,416 & C-106,322,422	43,470.00	
	To HDFC Bank	680119	Bank Payment	BP\58	Ch. No. :680119 Being cheq issued towards payment for the work done for laying & fixing of marbles Flat noA-507, 415	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	To HDFC Bank	680120	Bank Payment	BP\59	Ch. No. :680120 Being cheq issued towards 60% material payment for marble flooring for A-419,518 , C-106,322	2,00,000.00	
1-7-2012	To HDFC Bank	736052	Bank Payment	BP\71	Ch. No. :736052 Being cheq issued towards marble flooring A-419,518 C-106,322	25,139.00	
	To HDFC Bank	736054	Bank Payment	BP\73	Ch. No. :736054 Being cheq issued towards 60% material payment for A-313,B -206, C -322,C-422	10,779.00	
16-7-2012	To HDFC Bank	736245	Bank Payment	BP\6	Ch. No. :736245 Being cheq issued towards 20% material payment for laying , firing of marble flooring for C-322	16,316.00	
	To HDFC Bank	736246	Bank Payment	BP\7	Ch. No. :736246 Being cheq issued towards 20% material payment for laying , firing of marble flooring for C-106	16,316.00	
23-7-2012	To HDFC Bank	736336	Bank Payment	BP\10	Ch. No. :736336 Being cheq issued towards 20 % material & granite marble flooring	16,316.00	
28-7-2012	To TDS Payable	771541	Bank Payment	BP\10	Ch. No. :771541 Being cheq issued towards polishing work payments	2,095.00	
	To TDS Payable	771564	Bank Payment	BP\29	Ch. No. :771564 Being cheq issued toqwards marble payments	4,190.00	
4-8-2012	To TDS Payable	771634	Bank Payment	BP\46	Ch. No. :771634 Being cheq issued towards marble payments	1,399.00	
	To TDS Payable	771638	Bank Payment	BP\68	Ch. No. :771638 Being cheq issued towards marble payments A-518	1,397.00	
6-8-2012	To HDFC Bank	771663	Bank Payment	BP\3	Ch. No. :771663 Being cheq issued towards 20 % material payment marble flooring for A -518 wo no-26813	10,000.00	
13-8-2012	To HDFC Bank	771821	Bank Payment	BP\3	Ch. No. :771821Being chq issued towards payment for the w.orders 8404,8378 &5613	50,000.00	
18-8-2012	To HDFC Bank	771916	Bank Payment	BP\65	Ch. No. :771916 Being cheq issued towards 20 % material payment for A-518 marble flooring req no-26813	6,316.00	
	To HDFC Bank	771917	Bank Payment	BP\66	Ch. No. :771917 Being cheq issued towards 60 % material payment against req no-26928 (lift clearing A-5 to 12)	16,568.00	
6-9-2012	By Marble Slabs		Journal	JV\12	Being amt credited to Hkgn towards Marble flooring for C -322 & A518 against the w.o. 11445(req no26813		1,76,695.00
	By Marble Slabs		Journal	JV\13	Being amt credited to Hkgn marble towards marble flooring for C-106 & A-419 against the w.o. 11563 (req no 26831)		1,76,695.00
22-9-2012	To HDFC Bank	835025	Bank Payment	BP\56	Ch. No. :835025 Being cheq issued towards 60 % material payment for Req no-27114 A -123,A-223,A-224,A-226,A -326 Kitchen flat form	26,555.00	
8-10-2012	To HDFC Bank	835120	Bank Payment	BP\9	Ch. No. :835120Being cheq issued towards 60% material payment for A-422,423,324, 112,117, & B-205 Kitchen flat forms	30,990.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868270	Bank Payment	BP\105	Ch. No. :868270 Being cheq issued towards 60% material payment for Kitchen plat form A-422,423,324,112,117, & B-205	10,909.00	
10-11-2012	To TDS Payable		Bank Payment	BP\48	Ch. No. : Being cheq issued towards polishing work for A-419,C-322	3,668.00	
3-12-2012	To HDFC Bank		Bank Payment	BP\21	Ch. No. : Being cheq issued towards 60 % material payment for Kitchen platform for A-522,523,C-121& C-110	31,185.00	
	To HDFC Bank		Bank Payment	BP\22	Ch. No. :Being cheq issued towards 60% material payment for A-21 to 28 for A-23 IIFT	18,315.00	
10-12-2012	To HDFC Bank	933880	Bank Payment	BP\28	Ch. No. :933880 Being cheq issued to Hkgn Marble towards 60% Material Payment Against Req no -27247 Kitchen Flat form for A-422,423,C-108	7,956.00	
15-12-2012	To HDFC Bank	934011	Bank Payment	BP\68	Ch. No. :934011 Being cheq issued towards Bills received for the work donemarle floorinf for C-106 & A-419	25,000.00	
21-12-2012	To KGN Marbles Work Order on Account		Journal	JV\2	Being amt credited to kgn Marbles & debited to Hkgn towards debit bal of Kgn marble adjusted	2,06,287.00	
22-12-2012	To HDFC Bank	934106	Bank Payment	BP\57	Ch. No. :934106 Being cheq issued to wards Payment Cr Balance from Work Orders	25,000.00	
24-12-2012	To HDFC Bank	934116/934117	Bank Payment	BP\5	Ch. No. :934116/934117 Being cheq issued towards 60 % Material payment for A Block 29 to 34 Corridor Granite Work	1,00,000.00	
29-12-2012	To HDFC Bank	934180	Bank Payment	BP\55	Ch. No. :934180 Being cheq issued towards Against The work order Credit Balance	25,000.00	
31-12-2012	To HDFC Bank	934190	Bank Payment	BP\4	Ch. No. :934190 Being cheq issued to HKGN Marble & Granite towards 60 % material part payment BA Block 29 to 34 Corridor Granite work	25,000.00	
8-1-2013	To HDFC Bank	000068	Bank Payment	BP\13	Ch. No. :000068 Being cheq issued to HKGN Marbles towards credited Balance Released payments	25,000.00	
9-1-2013	To HDFC Bank	000101	Bank Payment	BP\29	Ch. No. :000101 Being cheq issued to HKGN Marble towards 60% Material granite part pay for A block 29 to 34 Corridor Grabnite	50,000.00	
15-1-2013	To HDFC Bank	000137	Bank Payment	BP\4	Ch. No. :000137 Being cheq issued to HKGN Marble & Granite towards req no-26691, 20% pay lift cladding C-411	7,800.00	
	To HDFC Bank	000138/000139	Bank Payment	BP\5	Ch. No. :000138/000139 Being cheq issued to HKGN Marble & Granite towards Marble flooring A-231	66,816.00	
	To HDFC Bank	000140	Bank Payment	BP\6	Ch. No. :000140 Being cheq issued to HKGN Marble Granite towards 60% material for A-29 to 34 corridor granite work	34,337.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	To HDFC Bank	000207	Bank Payment	BP\7	Ch. No. :000207 Being cheq issued to HKGN Marble towards 60% Bill payments	50,000.00	
	To HDFC Bank	000277	Bank Payment	BP\65	Ch. No. :000277 Being cheq issued to HKGN Marble towards 60% Material payments A-29 to 34 corridor granite work	7,337.00	
	To HDFC Bank	000281/000282	Bank Payment	BP\69	Ch. No. :000281/000282 Being cheq issued to HKGN Marble towards A-29 to 34 corridor granite works	89,035.00	
	To HDFC Bank	000283/000284	Bank Payment	BP\70	Ch. No. :000283/000284 Being cheq issued to HKGN Marble towards A-29 to 34 corridor granite 60% Req no -27268	90,720.00	
24-1-2013	To Pappuram -On Alc		Journal	JV\17	Being amt credited to pappuram towards work done onbehalf of hemanth, Hkgn marble contractors . A block 13 to 20 , 21 to 28.A block & C block lift cladding & swimming pool granite work. work done from date 10.9.11 to 6.12.12	2,89,878.00	
	To Pappuram -On Alc		Journal	JV\19	Being amount debited to HKGN, Hemant & Krupasai Marble Contractors towards A Block & C Block Kitchen granite & Marble flooring, Cellar planter boxes granite work done by pappuram onbehalf of marble congtrctors, work done from 10-9-11 to 6-12-12.	1,03,830.00	
25-1-2013	By Allowance for Labour Charges		Journal	JV\4	Being amt credited to Hkgn towards laying & fixing of grnaite cladding for lift installed at C-4 to C-11	42,237.00	
	By Allowance for Labour Charges		Journal	JV\5	Being amt credited to Hkgn marble & granties towards charges for laying & fixing of granite cladding for lift installed at A-5 to A-12 & a-13 to A -20.	98,029.00	
	By Allowance for Labour Charges		Journal	JV\6	Being amt crdited sto Hkgn marbles & grantie towards laying & fixing of granite cladding for lift installed at A -21 to A28 of A block	51,983.00	
	By Allowance for Labour Charges		Journal	JV\12	Being amt credited to Hkgn marbkes towards lifst cladding for A-13 to 20 ref w.o. 11317 dt 6.6.12	42,237.00	
29-1-2013	To HDFC Bank	000402/000403	Bank Payment	BP\3	Ch. No. :000402/000403 Being cheq issued to HKN Marble & Granite towards A -29 to 34 corider granite 60% material payments	1,00,000.00	
4-2-2013	To HDFC Bank	000549/000550	Bank Payment	BP\22	Ch. No. :000549/000550 Being cheq issued to HKGN Marble & Granite towards 60% material payment A-29 to 34 Corridor granite work	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2013	To Pappuram -On Alc		Journal	JV\1	Being amt credited to pappuram on a/c towards A block A 1 to 4 & 5 to 12 flats corridor & stair case granite work done from 10..10 to 6.10. 11 on behalf of Hkgn marble & granites	1,35,078.00	
11-2-2013	To HDFC Bank	000616	Bank Payment	BP\2	Ch. No. :000616 Being cheq issued to HKGN Marble 7 Garnite towards 60% Material payment for A-29 to 34 cooridor Garnite work	50,000.00	
19-2-2013	To HDFC Bank	000689	Bank Payment	BP\8	Ch. No. :000689 Being cheq issued to HKGN Marble towards 60% Material payment for Ablaock 29 to 34 corridor granite work	44,134.00	
	To Pappuram -On Alc		Journal	JV\9	Being amt credited to pappuram on a/c towards A & C block A1 A7 A27 & C 6 lift cladding work . work done from date 10.11.12 to 6.1.13	72,000.00	
25-2-2013	To HDFC Bank	000989	Bank Payment	BP\10	Ch. No. :000989 Being Cheque Issued Towards 60% Material Payment For A-29 To 34 Corridor Work	40,500.00	
26-2-2013	To Pappuram -On Alc		Journal	JV\1	Beign amt credited to pappuram on a/c towards A block flat no 29 to 34 flats corridor granite work done from date 5.12.12 to 19.2.13	2,05,684.00	
23-3-2013	To HDFC Bank	001116	Bank Payment	BP\67	Ch. No. :001116Being chq issued to Hkgn marble & granites towards 60 % material payment (B block 1 -6 corridor work)	50,000.00	
29-3-2013	By Labour Charges		Journal	JV\10	Being amt credited to HKGN marble work orders a/c towards corridor granite laying for A-29 to 34 ref w.o. no 14826 dt. 22.12.12		9,75,253.00
30-3-2013	To Pappuram -On Alc		Journal	JV\27	Being amount credited to pappuran on a/c towards A block & c block kitchen granite & lift cladding work at A block. total amount=56,210/-	56,210.00	
	To Labour Charges	001153	Journal	JV\40	Being amt debited towards penalty for the corridor work done for A block 1-4,A-13-20.	1,00,000.00	
31-3-2013	By Allowance for Transport Charges		Journal	JV\47	Being amt credited to hkgn marble towards kitchen platforms for 522.523.123.223. 224.226.326.422.423.324.117 of A block 205 of b block & 110,121,516,515,419 of C block.		1,67,800.00
	By Closing Balance					31,44,045.00	28,35,603.00
							3,08,442.00
						31,44,045.00	31,44,045.00

Honda Activa

22-6-2012	To Fortune Motors		Journal	JV\1	Being purchases of Honda Activa Bill No.12IN04770 dt.26 -12-12	57,396.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To CASH		Cash Payment	CP\20	Being cash paid towards purchase of Accessories for Activa honda vechile	1,670.00	
17-10-2012	To CASH		Cash Payment	CP\11	Being cheq issued towards Vechile Registration Charges	1,800.00	
31-3-2013	By Depreciation		Journal	JV\224	Being depreciation during the year 12-13		8,995.00
						60,866.00	8,995.00
	By Closing Balance						51,871.00
						60,866.00	60,866.00

House Full Internatioanl Ltd

2-6-2012	To HDFC Bank	698931	Bank Payment	BP\73	Ch. No. :698931 Being cheq issued towards Advance payments for furniture A-219 ref no-11266 dt 5/6/12	34,200.00	
23-1-2013	By Furniture		Journal	JV\11	Being amt credited to Housefull International ltd towards purchase of Bed AGAINST INVOICE NO-153 DT 8/6/12		34,195.00
31-3-2013	By Bad Debts Written Off		Journal	JV\36	Being balance written off		5.00
						34,200.00	34,200.00

Housekeeping Charges

3-5-2012	To Bhavan House Keeping Maintenance Contra		Journal	JV\7	Being amt credited to bhavana house keeping toward house keeping charges for the month of Apr-12	9,922.00	
2-6-2012	To Bhavan House Keeping Maintenance Contra		Journal	JV\3	Being amt Credited to Bhavana House keeping towards House Keeping charges for the month of May -12	10,243.00	
4-8-2012	To Bhavan House Keeping Maintenance Contra		Journal	JV\4	Being amt credited to Bhavana house keeping towards house keeping charges for the month of july -12	10,243.00	
15-9-2012	To HDFC Bank	819225	Bank Payment	BP\2	Ch. No. :819225 Being cheq issued towards transfer payments	9,442.00	
6-10-2012	To HDFC Bank	835110	Bank Payment	BP\54	Ch. No. :835110 Being cheq issued towards refund of house keeping Expenses	9,426.00	
8-11-2012	To HDFC Bank	895042	Bank Payment	BP\2	Ch. No. :895042 Being cheq issued towards House keeping charges for the month of Oct-12	10,205.00	
8-12-2012	To HDFC Bank	933824	Bank Payment	BP\39	Ch. No. :933824 Being cheq issued t`owards transfer payment for House Keeping maintenance charges GWE to GWROA	10,205.00	
7-1-2013	To HDFC Bank	934223	Bank Payment	BP\27	Ch. No. :934223 Beingc heq issued to GWROA towards House Keeping charges Reimdersement By Builder for Dec-12	10,206.00	
11-1-2013	To Bhavan House Keeping Maintenance Contra		Journal	JV\4	Being amt credited towards house keeping charges for july -12	9,840.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	To HDFC Bank	000609	Bank Payment	BP\51	Ch. No. :000609 Being cheq issued to Sheyas Services towards Re-imbusement of House Keeping services for the month of Jan-13	10,206.00	
9-3-2013	To HDFC Bank	001344	Bank Payment	BP\66	Ch. No. :001344 Being Cheque Issued To Greenwood Residency Owners Assocation Housekeeping Charges Feb 13 Bill No 056	10,206.00	
31-3-2013	To House Keeping Charges Payable		Journal	JV\269	Being house keeping charges reimbursement to pmroa for march 13 provision	10,206.00	
	By Work-in-Progress		Journal	JV\357	Bieng transferred		1,20,350.00
						1,20,350.00	1,20,350.00
House Keeping Charges Payable							
31-3-2013	By Housekeeping Charges		Journal	JV\269	Being house keeping charges reimbursement to pmroa for march 13 provision		10,206.00
	To Closing Balance					10,206.00	10,206.00
						10,206.00	10,206.00

Incentive-A.Anand Kumar Netha

12-12-2012	To HDFC Bank	933885	Bank Payment	BP\2	Ch. No. :933885 Being cheq issued towards Incentives payment Dec-12	3,000.00	
31-12-2012	By Incentives		Journal	JV\23	Being amount transfered.		3,000.00
29-1-2013	To HDFC Bank	000405	Bank Payment	BP\5	Ch. No. :000405 Being cheq issued to A.Anand kumar Nehta towards incentive OnA/c for Dec-12	3,000.00	
31-1-2013	By Incentives		Journal	JV\3	Being amount transfered.		3,000.00
23-2-2013	To HDFC Bank	000779	Bank Payment	BP\61	Ch. No. :000779 Being cheq issued to Anand Kumar Nehta towards Incentive payment for Jan-13	3,000.00	
28-2-2013	By Incentives		Journal	JV\15	Being amount transfered.		3,000.00
2-3-2013	To HDFC Bank	000935	Bank Payment	BP\64	Ch. No. :000935 Being Cheque Issued To Anand Kumar Towards Incentive	3,000.00	
31-3-2013	By Incentives		Journal	JV\162	Being amount transfered.		3,000.00
						12,000.00	12,000.00

Incentive-A.Vishwanath

1-12-2012	By Incentives		Journal	JV\11	Being project incentives as per statement		14,183.00
8-12-2012	To HDFC Bank	933836	Bank Payment	BP\50	Ch. No. :933836 Being cheq issued to A. Viswanath towards Project incentives	4,728.00	
15-12-2012	To HDFC Bank	933985	Bank Payment	BP\41	Ch. No. :933985 Being cheq issued to A. Vishwanath towards project incentive part payment Mar-11 to Oct-11	2,837.00	
22-12-2012	To HDFC Bank	934047	Bank Payment	BP\6	Ch. No. :934047 Being cheq issued to A. Vishwanth towards Project Incentive for the Period Mar-11 to Oct-12	3,309.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2012	To HDFC Bank	934127	Bank Payment	BP\9	Ch. No. :934127 Being cheq issued to AVishwanath towards Project Incentive fina payments	3,309.00	
						14,183.00	14,183.00

Incentive-B.Mallikarjun

1-12-2012	By Incentives		Journal	JV\12	Being project incentives as per statement		9,500.00
	To TDS Payable		Journal	JV\13	Being tds @ 10%	317.00	
15-12-2012	To TDS Payable	933986	Bank Payment	BP\42	Ch. No. :933986 Being cheq issued to B.Mallikarjun towards Project incentive part payment sep-11 to Aug-11, 2 weeks payment	6,334.00	
22-12-2012	To HDFC Bank	934048	Bank Payment	BP\7	Being cheq issued to B. Maliikarjun towards Project Incentive final payment For the period Sep-11 to Aug-12	2,849.00	
						9,500.00	9,500.00

Incentive - Hariswaroop

24-11-2012	To HDFC Bank	904518	Bank Payment	BP\19	Ch. No. :904518 Being cheq issued towards incentive payments	4,500.00	
27-11-2012	By Brokerage		Journal	JV\2	Being amt credited to Hariswaroop towards proj incentive for the period Apr-08 to Jun-09		61,722.00
28-11-2012	To TDS Payable		Journal	JV\7	Being TDS @ 10% on Incentives	6,172.00	
3-12-2012	To HDFC Bank	904672	Bank Payment	BP\34	Ch. No. :904672 Being cheq issued towards project Incentive for the petriod Apr -08 to Jun-09	5,000.00	
8-12-2012	To HDFC Bank	933822	Bank Payment	BP\46	Ch. No. :933822 Being cheq issued to Hari Swaroop towards Incentive for the month of Ovt-12	5,000.00	
15-12-2012	To HDFC Bank	933981	Bank Payment	BP\45	Ch. No. :933981 Being cheq issued to Hari swaroop towards incentive part payment for the period Apr-08 to June-09	5,000.00	
22-12-2012	To HDFC Bank	904043	Bank Payment	BP\2	Ch. No. :904043 Being cheq issued to Hai Swaroop towards Project incentive Part payment for the Period APR -08 to June-09	5,000.00	
29-12-2012	To HDFC Bank	934123	Bank Payment	BP\5	Ch. No. :934123 Being cheq issued to Hari Swaroop towards Project Incentive for the period Apr-08 to June-09	5,000.00	
7-1-2013	To HDFC Bank	934206	Bank Payment	BP\11	Ch. No. :934206 Being cheq issued to hari swaroop towards project incentive part payments for the period apr -09 to Jun-09	5,000.00	
12-1-2013	To HDFC Bank	000107	Bank Payment	BP\1	Ch. No. :000107 Being cheq issued to Hari Swaroop towards Project Incentive part payments	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	To HDFC Bank	000248	Bank Payment	BP\41	Ch. No. :000248 Being cheq issued to Hariswaroop towards Project Incentive payments	5,000.00	
28-1-2013	To HDFC Bank	000386	Bank Payment	BP\45	Ch. No. :000386 Being cheq issued to Hariswaroop towards Incentive payments	5,000.00	
2-2-2013	To HDFC Bank	000532	Bank Payment	BP\50	Ch. No. :000532 Being cheq issued to Hari swaroop towards project incentive part payments	5,000.00	
8-2-2013	To HDFC Bank	000489	Bank Payment	BP\5	Ch. No. :000489 Being cheq issued to Hari swaroop towards Inentive payments	1,050.00	
						61,722.00	61,722.00
Incentive - K.Satyanarayana Chary							
24-11-2012	To HDFC Bank	904512	Bank Payment	BP\13	Ch. No. :904512 Being cheq issued towards incentive payments	3,968.00	
1-12-2012	By Incentives		Journal	JV\8	Being amt credited to K. satyanaryanachary towards proj.incentive for the period Jul -09 to Dec-10		79,356.00
	To TDS Payable		Journal	JV\9	Being tds on project incenvies @ 10%	6,349.00	
8-12-2012	To TDS Payable	933833	Bank Payment	BP\47	Ch. No. :933833 Being cheq issued towards Incentive payment for 2 weeks Amt	7,936.00	
15-12-2012	To TDS Payable	933982	Bank Payment	BP\46	Ch. No. :933982 Being cheq issued to k.satyanarayana chary towards project incentive part payments	3,968.00	
22-12-2012	To HDFC Bank	934044	Bank Payment	BP\3	Ch. No. :934044 Being cheq issued to K.Satyanarayana Chary towards Project incentive Part payment for the Period July-09 to Dec-10	5,194.00	
29-12-2012	To HDFC Bank	934124	Bank Payment	BP\6	Ch. No. :934124 Being cheq issued to K.Satyanarayana chary towards Project Incentive part payments	5,194.00	
7-1-2013	To HDFC Bank	934209	Bank Payment	BP\14	Ch. No. :934209 Being cheq issued to K.Satyanarayana Chary towards project Incentive part payment ofr the period July-09 to Dec-10	5,194.00	
12-1-2013	To HDFC Bank	000108	Bank Payment	BP\2	Ch. No. :000108 Being cheq issued to K.Satyanarayana Chary towards Project Incentive part payments	5,194.00	
19-1-2013	To HDFC Bank	000249	Bank Payment	BP\42	Ch. No. :000249 Being cheq issued to K.Satyanarayana Chary towards Incentive part payment July-09 to Dec-10	5,194.00	
28-1-2013	To HDFC Bank	000388	Bank Payment	BP\47	Ch. No. :000388 Being cheq issued to K.Satyanarayana chary towards Incentive part payment july-09 to dec-10	5,194.00	
2-2-2013	To HDFC Bank	000532	Bank Payment	BP\49	Ch. No. :000532 Being cheq issued to K.Satyanarayana chary towards Project Incentives part payments	5,194.00	
8-2-2013	To HDFC Bank	000487	Bank Payment	BP\3	Ch. No. :000487 Being cheq issued to K.Satyanarayana chary towards Incentive payments	5,194.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	To HDFC Bank	000673	Bank Payment	BP\60	Ch. No. :000673 Being cheq issued to K.Satyanarayana chary towards Project Incentives part payments	5,194.00	
23-2-2013	To HDFC Bank	000839	Bank Payment	BP\65	Ch. No. :000839 Being cheq issued to K.Satyanarayana chary towards Project incentive part payments	5,194.00	
2-3-2013	To HDFC Bank	000931	Bank Payment	BP\60	Ch. No. :000931 Being Cheque Issued To K Satyanarayana Chary Towards Incentive	5,195.00	
						79,356.00	79,356.00

Incentive - K.Shirish Kumar

24-11-2012	To HDFC Bank	604513	Bank Payment	BP\14	Ch. No. :904513 Being cheq issued towards incentive payments	3,894.00	
27-11-2012	By Brokerage		Journal	JV\3	Being amt credited to K.shirish kumar towards proj.incentive for the period Mar-07 to Nov-08		86,544.00
28-11-2012	To TDS Payable		Journal	JV\8	Being @ 10% TDS on incentives	8,654.00	
8-12-2012	To HDFC Bank	933834	Bank Payment	BP\48	Ch. No. :933834 Being cheq issued towards Incentive payment for 2 weeks Amt	7,398.00	
15-12-2012	To HDFC Bank	933983	Bank Payment	BP\39	Ch. No. :933983 Being cheq issued to K.Shirish Kumar towards Project Incentive part payment July-09 to Dec-10	3,894.00	
22-12-2012	To HDFC Bank	934045	Bank Payment	BP\4	Ch. No. :934045 Being cheq issued to K.Shirish Kumar towards Project incentive Part payment for the Period Mar-07 to Nov-08	5,225.00	
29-12-2012	To HDFC Bank	934125	Bank Payment	BP\7	Ch. No. :934125 Being cheq issued to K.Shirish kumar towards project incentive part payments	5,225.00	
7-1-2013	To HDFC Bank	934207	Bank Payment	BP\12	Ch. No. :934207 Being cheq issued to K.Sirsh Kumar towards project Incentive Part payment for the period March-07 to Nov-08	5,225.00	
12-1-2013	To HDFC Bank	000109	Bank Payment	BP\3	Ch. No. :000109 Being cheq issued to K.Shirish Kumar towards Project Incentive part payments	5,225.00	
19-1-2013	To HDFC Bank	000250	Bank Payment	BP\43	Ch. No. :000250 Being cheq issued to K.Shirish Kumar towards Incentive period March-07 to Nov-08	5,225.00	
28-1-2013	To HDFC Bank	000389	Bank Payment	BP\48	Ch. No. :000389 Being cheq issued to K.Shirish kumar towards icentive part payment Mar-07 to Nov-08	5,225.00	
2-2-2013	To HDFC Bank	000531	Bank Payment	BP\48	Ch. No. :000531 Being cheq issued to Shirish Kumar towards Project Incentive part payments	5,225.00	
8-2-2013	To HDFC Bank	000490	Bank Payment	BP\6	Ch. No. :000490 Being cheq issued to K.Shirish kumar towards Incentive payments	5,225.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	To HDFC Bank	000674	Bank Payment	BP\61	Ch. No. :000674 Being cheq issued to K.Shirish Kumar towards Project Incentive part payments	5,225.00	
23-2-2013	To HDFC Bank	000845	Bank Payment	BP\53	Ch. No. :000845 Being cheq issued to K.Shirish Kumar towards Incentive payments	5,225.00	
2-3-2013	To HDFC Bank	000929	Bank Payment	BP\59	Ch. No. :000929 Being Cheque Issued To K Shirish Kumar Towards Incentive	5,225.00	
						81,315.00	86,544.00
	To Closing Balance					5,229.00	
						86,544.00	86,544.00

Incentive-M.Nagarjuna

2-4-2012	To HDFC Bank	639541	Bank Payment	BP\38	Ch. No. :639541 Being cheq issued towards Incentive payments	4,000.00	
30-4-2012	By Incentives		Journal	JV\4	Being amount transfered.		4,000.00
2-5-2012	To HDFC Bank	679740	Bank Payment	BP\6	Ch. No. :679740 Being cheq issued towards Incentive payments may-12	4,000.00	
26-5-2012	To HDFC Bank	679966	Bank Payment	BP\4	Ch. No. :679966 Being cheq issued towards incentive payments	6,388.00	
31-5-2012	By Incentives		Journal	JV\29	Being amount transfered.		10,388.00
2-6-2012	To HDFC Bank	698903	Bank Payment	BP\49	Ch. No. :698903 Being cheq issued towards incentive payments	4,000.00	
	To HDFC Bank	698928	Bank Payment	BP\70	Ch. No. :698928 Being cheq issued towards Incentive payments	6,388.00	
9-6-2012	To HDFC Bank	698953	Bank Payment	BP\6	Ch. No. :698953 Being cheq issued towards incentive pert payments for the period 1/1/2 to 31/3/12	6,388.00	
16-6-2012	To HDFC Bank	698846	Bank Payment	BP\3	Ch. No. :698846 Being cheq issued towards incentive payments dt 1/1/12 ti 31/3/12	6,388.00	
22-6-2012	To HDFC Bank	699049	Bank Payment	BP\5	Ch. No. :699049 Being cheq issued towards Incentive payments	6,388.00	
30-6-2012	By Incentives		Journal	JV\5	Being amount transfered.		29,552.00
1-7-2012	To HDFC Bank	735975	Bank Payment	BP\3	Ch. No. :735975 Being cheq issued towards incentive payments	4,000.00	
	To HDFC Bank	735986	Bank Payment	BP\6	Ch. No. :735986 Being cheq issued towards incentive payments to jan-march-12	6,391.00	
23-7-2012	To HDFC Bank	736326	Bank Payment	BP\2	Ch. No. :736326 Being cheq issued towards Incentives for thw dt 1/4/12 to 30/6/12]]	4,498.00	
31-7-2012	By Incentives		Journal	JV\9	Being amount transfered.		14,889.00
4-8-2012	To HDFC Bank	771594	Bank Payment	BP\11	Ch. No. :771594 Being cheq issued towrads incentive payments for August-12	4,000.00	
31-8-2012	By Incentives		Journal	JV\35	Being amount transfered.		4,000.00
1-9-2012	To HDFC Bank	819160	Bank Payment	BP\50	Ch. No. :819160 Being cheq issued towards incentive on Alc payments	4,000.00	
30-9-2012	By Incentives		Journal	JV\2	Being amount transfered.		4,000.00
6-10-2012	To HDFC Bank	835210	Bank Payment	BP\8	Ch. No. :835210 Being cheq issued towards incentive On Alc for Oct-12	4,000.00	
31-10-2012	By Incentives		Journal	JV\4	Being amount transfered.		4,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2012	To HDFC Bank		Bank Payment	BP\51	Ch. No. : Being cheq issued towards incentives On A/c Nov -12	4,000.00	
30-11-2012	By Incentives		Journal	JV\11	Being amount transfered.		4,000.00
1-12-2012	To HDFC Bank	904655	Bank Payment	BP\43	Ch. No. :904655 Being cheq issued towards incentive payments	10,041.00	
8-12-2012	To HDFC Bank	933841	Bank Payment	BP\55	Ch. No. :933841 Being cheq issued towards Incentive part payment for the Q.E-30/9/12	6,041.00	
15-12-2012	To HDFC Bank	933978	Bank Payment	BP\36	Ch. No. :933978 Being cheq issued to M.Nagarjuna towards Incentive part payment for Q.E 30/9/12	6,042.00	
22-12-2012	To HDFC Bank	934053	Bank Payment	BP\12	Ch. No. :934053 Being cheq issued to M.Nagarjuna towards Marketing incentive for the period the Q.E-30/9/12	6,042.00	
29-12-2012	To HDFC Bank	934139	Bank Payment	BP\20	Ch. No. :934139 Being cheq issued to M.Nagarjuna towards Marleting Incentive part payment for Q.E 30/9/12	6,042.00	
31-12-2012	By Incentives		Journal	JV\24	Being amount transfered.		34,208.00
7-1-2013	To HDFC Bank	934213	Bank Payment	BP\17	Ch. No. :934213 Being cheq issued to M.Nagarjuna towards Incentive OnA/c Jan -13	4,000.00	
	To HDFC Bank	934215	Bank Payment	BP\19	Ch. No. :934215 Being cheq issued to M.Nagarjuna towards Marketing Incentive part payment for Q.E-30/9/12	6,042.00	
	By HDFC Bank	934215	Bank Receipt	BR\1	Ch. No. :934215 Being cheq Revsd		6,042.00
12-1-2013	To HDFC Bank	000121	Bank Payment	BP\13	Ch. No. :000121 Being cheq issued to M.Nagarjuna towards Maekting incentive part payments Final payment for the Q.E-30/9/12	6,042.00	
15-1-2013	To HDFC Bank	000141	Bank Payment	BP\7	Ch. No. :000141 Being cheq issued to M.Nagarjuna towards marketing incentive part payments	6,042.00	
31-1-2013	By Incentives		Journal	JV\4	Being amount transfered.		16,084.00
2-2-2013	To HDFC Bank	000528	Bank Payment	BP\45	Ch. No. :000528 Being cheq issued to M.Nagarjuna towards Incentive OnA/c Feb -13	4,000.00	
23-2-2013	To HDFC Bank	000842	Bank Payment	BP\68	Ch. No. :000842 Being cheq issued to M.Nagarjuna towards Incentive for the Q.E 31/12/12	6,085.00	
28-2-2013	By Incentives		Journal	JV\16	Being amount transfered.		10,085.00
2-3-2013	To HDFC Bank	000919	Bank Payment	BP\52	Ch. No. :000919 Being Cheque Issued To M Nagarjuna towards Marketing Incentive	6,085.00	
	To HDFC Bank	000934	Bank Payment	BP\63	Ch. No. :000934 Being Cheque Issued To M Nagarjuna Towards Incentive	4,000.00	
6-3-2013	By HDFC Bank	000919	Bank Receipt	BR\2	Ch. No. :000919 Being chq returnd		6,085.00
9-3-2013	To HDFC Bank	001339	Bank Payment	BP\62	Ch. No. :001339 Being Cheque Issued To m nagarjuna Towards Incentive Part payment For the Quarter Ending 31-12-13	6,085.00	
31-3-2013	By Incentives		Journal	JV\163	Being amount transfered.		10,085.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Incentives		Journal	JV\335	Being Q4 incentives provision		12,419.00
						1,57,418.00	1,69,837.00
	To Closing Balance					12,419.00	
						1,69,837.00	1,69,837.00

Incentive - M.Ramakrishna

24-11-2012	To HDFC Bank	904516	Bank Payment	BP\17	Ch. No. :904516 Being cheq issued towards incentive payments	6,640.00	
27-11-2012	By Incentives		Journal	JV\5	Being amt credited to M. Ramakrishna towards proj incentives for the period Jul-09 to Sep-11		53,121.00
	By Incentives		Journal	JV\6	Being amt credited to M. ramakrishna towards proj incentive for the period Mar-12 to Oct-12		13,280.00
1-12-2012	To HDFC Bank	904659	Bank Payment	BP\47	Ch. No. :904659 Being cheq issued towards Project incentive part payments	6,640.00	
8-12-2012	To HDFC Bank	933837	Bank Payment	BP\51	Ch. No. :933837 Being cheq issued towards Project Incentives part payments	5,312.00	
15-12-2012	To HDFC Bank	933987	Bank Payment	BP\47	Ch. No. :933987 Being cheq issued to M.Nagarjuna towards project incentive part p[ayment July-12 to sep-11, March-12 to Oct-12	6,640.00	
22-12-2012	To HDFC Bank	934049	Bank Payment	BP\8	Ch. No. :934049 Being cheq issued to M.Rama krishna towards Project Incentive for the pEriod Mar-12 to Oct-12	4,117.00	
29-12-2012	To HDFC Bank	934126	Bank Payment	BP\8	Ch. No. :934126 Being cheq issued to M.Ramakrishna towards project Incentive part payments	4,117.00	
7-1-2013	To HDFC Bank	934208	Bank Payment	BP\13	Ch. No. :934208 Being cheq issued to M.Ramakrishna towards project Incentive for the period July-09 to sep-11, mar-12 to Oct-12	4,117.00	
12-1-2013	To HDFC Bank	000110	Bank Payment	BP\4	Ch. No. :000110 Being cheq issued to M.Nagarjuna towards project Incentive pat payments	4,117.00	
19-1-2013	To HDFC Bank	000251	Bank Payment	BP\44	Ch. No. :000251 Being cheq issued to M.Ramakrishna towards Project incentive july -09 to sep-11	4,117.00	
28-1-2013	To HDFC Bank	000391	Bank Payment	BP\49	Ch. No. :000391 Being cheq issued to M.Ramakrishna towards project incentive part payment July-09 o Sep-10	4,117.00	
2-2-2013	To HDFC Bank	000534	Bank Payment	BP\51	Ch. No. :000534 Being cheq issued to M.Ramakrishna towards project Incentive part payments	4,117.00	
8-2-2013	To HDFC Bank	000491	Bank Payment	BP\7	Ch. No. :000491 Being cheq issued to M.Ramakrishna towards Incentive payments	4,117.00	
16-2-2013	To HDFC Bank	000676	Bank Payment	BP\63	Ch. No. :000676 Being cheq issued to M.Ramakrishna towards Incentive payments	4,117.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2013	To HDFC Bank	000840	Bank Payment	BP\66	Ch. No. :000840 Being cheq issued to M.Ramakrishna towards Incentive payments	4,116.00	
						66,401.00	66,401.00
<u>Incentive-Renuka Devi</u>							
16-6-2012	To HDFC Bank	698844	Bank Payment	BP\1	Ch. No. :698844 Being cheq issued towards incentive payments	500.00	
30-6-2012	By Incentives		Journal	JV\6	Being amount transfered.		500.00
1-7-2012	To HDFC Bank	735973	Bank Payment	BP\1	Ch. No. :735973 Being cheq issued towards incentive payments	500.00	
23-7-2012	To HDFC Bank	736327	Bank Payment	BP\3	Ch. No. :736327 Being cheq issued towards incentive for the period 1/4/12 to 30/6/12	8,396.00	
	To N.Renuka Devi		Journal	JV\2	Being salary Dr bal adjusted with incentive amount (Ref Bp -3 dt 23.7.12)	2,602.00	
31-7-2012	By Incentives		Journal	JV\10	Being amount transfered.		11,498.00
4-8-2012	To HDFC Bank	771595	Bank Payment	BP\12	Ch. No. :771595 Being cheq issued towards Incentive on a/c PAYmenys	500.00	
	To HDFC Bank	771596	Bank Payment	BP\69	Ch. No. :771596 Being cheq issued towards incentive for the period 1/4/12 to 30/6/12	10,998.00	
11-8-2012	To HDFC Bank	771692	Bank Payment	BP\4	Ch. No. :771692 Being cheq issued towards incentive payment for period=14/12 to 30/6/12	16,002.00	
18-8-2012	To HDFC Bank	771891	Bank Payment	BP\47	Ch. No. :771891 Being cheq issued towards incentive up to 30/6/12 sales for the period 1/4/12 to 30/6/12	3,998.00	
31-8-2012	By Incentives		Journal	JV\36	Being amount transfered.		31,498.00
1-9-2012	To HDFC Bank	819161	Bank Payment	BP\51	Ch. No. :819161 Being cheq issued towards incentive on A/c payments	500.00	
30-9-2012	By Incentives		Journal	JV\3	Being amount transfered.		500.00
6-10-2012	To HDFC Bank	835211	Bank Payment	BP\9	Ch. No. :835211 Being cheq issued towards incentive On A/c for Oct-12	500.00	
31-10-2012	By Incentives		Journal	JV\5	Being amount transfered.		500.00
3-11-2012	To HDFC Bank		Bank Payment	BP\52	Ch. No. : Being cheq issued towards incentives On A/c Nov -12	500.00	
30-11-2012	By Incentives		Journal	JV\12	Being amount transfered.		500.00
1-12-2012	To HDFC Bank	904654	Bank Payment	BP\42	Ch. No. :904654 Being cheq issued towards incentive On A/c payments	8,800.00	
8-12-2012	To HDFC Bank	933840	Bank Payment	BP\54	Ch. No. :933840 Being cheq issued towards Incentive part payment for the Q.E-30/9/12	8,300.00	
15-12-2012	To HDFC Bank	933979	Bank Payment	BP\37	Ch. No. :933979 Being cheq issued to Renuka Devi towards Incentive part payment	8,300.00	
22-12-2012	To HDFC Bank	934052	Bank Payment	BP\11	Ch. No. :934052 Being cheq issued to Renuka Devi towards marketing Incentive Part payment for the Q.E Sep -12 to 30/9/12	8,300.00	
29-12-2012	To HDFC Bank	934138	Bank Payment	BP\19	Ch. No. :934138 Being cheq issued to N.Renuka Devi towards marketing incentive payment for Q.E 30/9/12	8,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2012	By Incentives		Journal	JV\25	Being amount transfered.		42,000.00
7-1-2013	To HDFC Bank	934212	Bank Payment	BP\16	Ch. No. :934212 Being cheq issued to N.Renuka Devi towards Incentive OnA/c For Jan-13	500.00	
	To HDFC Bank	934216	Bank Payment	BP\20	Ch. No. :934216 Being cheq issued to N.Renuka Devi towards Incentive marketing part payment for Q.E-30/9/12	8,300.00	
12-1-2013	To HDFC Bank	000120	Bank Payment	BP\12	Ch. No. :000120 Being cheq issued to N.Renuka Devi towards marketing incentive for the Q.E-30/9/12	8,300.00	
19-1-2013	To HDFC Bank	000253	Bank Payment	BP\46	Ch. No. :000253 Being cheq issued to N.Renuka devi towards Marketing incentive Q.E-30/9/12	8,300.00	
28-1-2013	To HDFC Bank	000387	Bank Payment	BP\46	Ch. No. :000387 Being cheq issued to Renuka Devi towards marketing Incentive for the Q.E-30/9/12	8,300.00	
31-1-2013	By Incentives		Journal	JV\5	Being amount transfered.		33,700.00
2-2-2013	To HDFC Bank	000529	Bank Payment	BP\46	Ch. No. :000529 Being cheq issued to N.Renuka Devi towards Incentive Ona/c Feb -13	500.00	
	To HDFC Bank	000535	Bank Payment	BP\52	Ch. No. :000535 Being cheq Issued to N.Renuka Devi towards Incentive part payment Q.E 30/9/12	8,300.00	
28-2-2013	By Incentives		Journal	JV\17	Being amount transfered.		8,800.00
2-3-2013	To HDFC Bank	000933	Bank Payment	BP\62	Ch. No. :000933 Being Cheque Issued To Renukadevi Towards Incentive	500.00	
31-3-2013	By Incentives		Journal	JV\164	Being amount transfered.		500.00
						1,29,996.00	1,29,996.00

Incentives

1-4-2012	By Ranjith Prakash Incentive A/c		Journal	JV\1	Being earlier incentives advance debited to P & L now rectified		50,000.00
30-4-2012	To Incentive-M.Nagarjuna		Journal	JV\4	Being amount transfered.	4,000.00	
	To Incentives-M.Suresh		Journal	JV\5	Being amount transfered.	12,833.00	
26-5-2012	To Incentives -Y.V. Shailaja		Journal	JV\2	Being amount transfered.	8,250.00	
31-5-2012	To Incentive-M.Nagarjuna		Journal	JV\29	Being amount transfered.	10,388.00	
	To Incentives-M.Suresh		Journal	JV\30	Being amount transfered.	34,890.00	
9-6-2012	To D.Pavan Kumar Incentive		Journal	JV\6	Being amount transfered.	2,000.00	
30-6-2012	To Incentive-M.Nagarjuna		Journal	JV\5	Being amount transfered.	29,552.00	
	To Incentive-Renuka Devi		Journal	JV\6	Being amount transfered.	500.00	
	To Incentives-M.Suresh		Journal	JV\7	Being amount transfered.	1,20,060.00	
21-7-2012	To Incentives -Y.V. Shailaja		Journal	JV\5	Being amount transfered.	6,300.00	
31-7-2012	To Incentive-M.Nagarjuna		Journal	JV\9	Being amount transfered.	14,889.00	
	To Incentive-Renuka Devi		Journal	JV\10	Being amount transfered.	11,498.00	
	To Incentives-M.Suresh		Journal	JV\11	Being amount transfered.	52,927.00	
11-8-2012	To D.Pavan Kumar Incentive		Journal	JV\33	Being amount transfered.3	6,900.00	
	To Incentive-Vineela		Journal	JV\34	Being amount transfered.	1,400.00	
31-8-2012	To Incentive-M.Nagarjuna		Journal	JV\35	Being amount transfered.	4,000.00	
	To Incentive-Renuka Devi		Journal	JV\36	Being amount transfered.	31,498.00	
	To Incentives-M.Suresh		Journal	JV\37	Being amount transfered.	82,143.00	
30-9-2012	To Incentive-M.Nagarjuna		Journal	JV\2	Being amount transfered.	4,000.00	
	To Incentive-Renuka Devi		Journal	JV\3	Being amount transfered.	500.00	
	To Incentives-M.Suresh		Journal	JV\4	Being amount transfered.	6,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2012	To CASH		Cash Payment	CP\13	Being cheq issued to M. Rajkumar towards incentives for sep-12	780.00	
30-10-2012	To Incentives-M.Suresh		Journal	JV\6	Being amount transfered.	6,500.00	
31-10-2012	To Incentive-M.Nagarjuna		Journal	JV\4	Being amount transfered.	4,000.00	
	To Incentive-Renuka Devi		Journal	JV\5	Being amount transfered.	500.00	
3-11-2012	To D.Pavan Kumar Incentive		Journal	JV\5	Being amount transfered.	16,250.00	
7-11-2012	To HDFC Bank	895037	Bank Payment	BP\2	Ch. No. :895037 Being cheq issued towards Marriage incentives to suresh	19,115.00	
10-11-2012	To CASH		Cash Payment	CP\1	Being cash paid towards B. Praveen Bounus for the F-y 2012-13	1,488.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards G. Rajesh incentives for the f.y -2012-13	783.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards M. Rajesh incentives for the f.y -2012-13	319.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards G. Vineela Bouns for the f.y-2012-13	456.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards D. Pavan kumar Bouns for the f.y -2012-13	182.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards T. Suryanarayana towards incentives for the f.y-2012-13	1,027.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards S. Sunil kumar towards incentives for the f.y-2012-13	895.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards incentives for the f.y-2012-13	806.00	
14-11-2012	To CASH		Cash Payment	CP\2	Being cash paid towards B. Malikarjuna incentives for the F.Y -2012-13	171.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards A. Vishwanath Incentive for the f.y-2012-13	595.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards T. Madhu Incentive for the f.y -2012-13	1,710.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards I. Ramakrishna Incentive for the f.y-2012-13	514.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards Ranjith prakash Incentive for the f.y-2012-13	1,525.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards M. Nagarjuna Incentive for the f.y -2012-13	804.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards M. Suresh Incentive for the f.y -2012-13	849.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards K. Vasu dev Incentive for the f.y -2012-13	538.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards V. Ravi Incentive for the f.y-2012-13	572.00	
15-11-2012	To Incentive-Vineela		Journal	JV\3	Being amount transfered.	3,500.00	
16-11-2012	To CASH		Cash Payment	CP\3	Being cash paid towards K. Satyanayana chary Incentive for the f.y-2012-13.	1,029.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2012	To Ranjith Prakash Incentive Alc		Journal	JV\1	Being amt credited to Ranjith Prakash towards project incentive from July-09 to Oct -12	1,99,988.00	
	To Incentive - S.Sunil Kumar		Journal	JV\4	Being amt credited to S.sunil towards proj incentive for the period Apr-11 to sep-11	15,751.00	
	To Incentive - M.Ramakrishna		Journal	JV\5	Being amt credited to M. Ramakrishna towards proj incentives for the period Jul-09 to Sep-11	53,121.00	
	To Incentive - M.Ramakrishna		Journal	JV\6	Being amt credited to M. ramakrishna towards proj incentive for the period Mar-12 to Oct-12	13,280.00	
	To Incentive - T.Madhu		Journal	JV\7	Being amt credited to T.Madhu towards proj.incentive for the period Oct-11 to Oct-12	30,000.00	
28-11-2012	To Muktar Ahmed		Journal	JV\5	Being left staff balance transferred to incentives	5,834.00	
	To Anjaiah P		Journal	JV\6	Being bonus for 11-12 & settlement incentive	10,000.00	
30-11-2012	To Incentive-M.Nagarjuna		Journal	JV\11	Being amount transfered.	4,000.00	
	To Incentive-Renuka Devi		Journal	JV\12	Being amount transfered.	500.00	
	To Incentives-M.Suresh		Journal	JV\13	Being amount transfered.	21,500.00	
1-12-2012	To Incentive - K.Satyanarayana Chary		Journal	JV\8	Being amt credited to K. satyanaryanachary towards proj.incentive for the period Jul -09 to Dec-10	79,356.00	
	To Incentive - T.Suryanarayana		Journal	JV\10	Being amt crdited to T. Suryanarayana towards proj. incentive for the period Mar-09 to Oct-12	1,84,716.00	
	To Incentive-A.Vishwanath		Journal	JV\11	Being project incentives as per statement	14,183.00	
	To Incentive-B.Mallikarjun		Journal	JV\12	Being project incentives as per statement	9,500.00	
3-12-2012	To Incentives -Y.V. Shailaja		Journal	JV\1	Being amount transfered.	10,150.00	
31-12-2012	To Incentive-A.Anand Kumar Netha		Journal	JV\23	Being amount transfered.	3,000.00	
	To Incentive-M.Nagarjuna		Journal	JV\24	Being amount transfered.	34,208.00	
	To Incentive-Renuka Devi		Journal	JV\25	Being amount transfered.	42,000.00	
	To Incentives-M.Suresh		Journal	JV\26	Being amount transfered.	65,137.00	
19-1-2013	To D.Pavan Kumar Incentive		Journal	JV\8	Being amount transfered.	7,150.00	
31-1-2013	To Incentive-A.Anand Kumar Netha		Journal	JV\3	Being amount transfered.	3,000.00	
	To Incentive-M.Nagarjuna		Journal	JV\4	Being amount transfered.	16,084.00	
	To Incentive-Renuka Devi		Journal	JV\5	Being amount transfered.	33,700.00	
	To Incentives-M.Suresh		Journal	JV\6	Being amount transfered.	50,684.00	
2-2-2013	By Palle Sanjeev Reddy C-422		Journal	JV\2	Being incentives recoverable		16,000.00
	By C - 322 Palle Balram Reddy		Journal	JV\6	Being referal incentives for booking		25,000.00
	By C - 322 Palle Balram Reddy		Journal	JV\7	sales incentive for booking		16,000.00
27-2-2013	To Incentives -Y.V. Shailaja		Journal	JV\16	Being amount transfered.	15,150.00	
28-2-2013	To Incentive-A.Anand Kumar Netha		Journal	JV\15	Being amount transfered.	3,000.00	
	To Incentive-M.Nagarjuna		Journal	JV\16	Being amount transfered.	10,085.00	
	To Incentive-Renuka Devi		Journal	JV\17	Being amount transfered.	8,800.00	
	To Incentives-M.Suresh		Journal	JV\18	Being amount transfered.	23,454.00	
5-3-2013	To A.Rajesh Petty Cash		Journal	JV\1	Being left staff balance transferred to incentives	100.00	
	To Santosh on Account		Journal	JV\2	Being left staff balance transferred to incentives	1,500.00	
31-3-2013	To Incentive-A.Anand Kumar Netha		Journal	JV\162	Being amount transfered.	3,000.00	
	To Incentive-M.Nagarjuna		Journal	JV\163	Being amount transfered.	10,085.00	
	To Incentive-Renuka Devi		Journal	JV\164	Being amount transfered.	500.00	
	To Incentives-M.Suresh		Journal	JV\165	Being amount transfered.	23,454.00	
	To Incentives-S.Madhavi		Journal	JV\172	Being transferred	52,956.00	
	To Incentives-M.Suresh		Journal	JV\333	Being Q4 incentive provision	98,615.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Incentive-M.Nagarjuna		Journal	JV\335	Being Q4 incentives provision	12,419.00	
						16,79,896.00	1,07,000.00
	By Closing Balance						15,72,896.00
						16,79,896.00	16,79,896.00
Incentives-M.Suresh							
2-4-2012	To HDFC Bank	639540	Bank Payment	BP\37	Ch. No. :639540 Being cheq issued towards Incentive payments	6,500.00	
11-4-2012	To HDFC Bank	639449	Bank Payment	BP\20	Ch. No. :639449 Being cheq issued towards Incentivefor the period Oct-11 to Dec-11	6,333.00	
30-4-2012	By Incentives		Journal	JV\5	Being amount transfered.		12,833.00
2-5-2012	To HDFC Bank	679738	Bank Payment	BP\5	Ch. No. :679738 Being cheq issued towards Incentive payments	6,500.00	
26-5-2012	To HDFC Bank	679963	Bank Payment	BP\1	Ch. No. :679963 Being cheq issued towards Incentive payments	28,390.00	
31-5-2012	By Incentives		Journal	JV\30	Being amount transfered.		34,890.00
2-6-2012	To HDFC Bank	698902	Bank Payment	BP\48	Ch. No. :698902 Being cheq issued towards incentive payments	6,500.00	
	To HDFC Bank	698906	Bank Payment	BP\51	Ch. No. :698906 Being cheq issued towards incentive part payments jan-12 to mar-12	28,390.00	
9-6-2012	To HDFC Bank	698955	Bank Payment	BP\8	Ch. No. :698955 Being cheq issued towards incentive payment for period of 1/1/12 to 31/3/12	28,390.00	
16-6-2012	To HDFC Bank	698845	Bank Payment	BP\2	Ch. No. :698845 Being cheq issued towards incentive payments dt 1/1/12 ti 31/3/12	28,390.00	
22-6-2012	To HDFC Bank	699048	Bank Payment	BP\4	Ch. No. :699048 Being cheq issued towards In centive payments	28,390.00	
30-6-2012	By Incentives		Journal	JV\7	Being amount transfered.		1,20,060.00
1-7-2012	To HDFC Bank	735974	Bank Payment	BP\2	Ch. No. :735974 Being cheq issued towards incentive payments	6,500.00	
	To HDFC Bank	735985	Bank Payment	BP\5	Ch. No. :735985 Being cheq issued towards incentive payments to jan-march-12	28,509.00	
23-7-2012	To HDFC Bank	736328	Bank Payment	BP\5	Ch. No. :736328 Being cheq issued towards incentive for the period 1/4/12 to 30/6/12	17,918.00	
31-7-2012	By Incentives		Journal	JV\11	Being amount transfered.		52,927.00
4-8-2012	To HDFC Bank	771591	Bank Payment	BP\8	Ch. No. :771591 Being cheq issued towards incentive for the period 1/4/12 to 30/6/12	35,836.00	
	To HDFC Bank	771593	Bank Payment	BP\10	Ch. No. :771593 Being cheq issued towrads incentive payments for August-12	6,500.00	
11-8-2012	To HDFC Bank	771688	Bank Payment	BP\1	Ch. No. :771688 Being cheq issued towards incentive payment for the period 1/4/12 to 20/6/12	17,918.00	
18-8-2012	To HDFC Bank	771892	Bank Payment	BP\48	Ch. No. :771892 Being cheq issued towards sales incntive for the period -1/4/12 to 30/6/12	21,889.00	
31-8-2012	By Incentives		Journal	JV\37	Being amount transfered.		82,143.00
1-9-2012	To HDFC Bank	819174	Bank Payment	BP\57	Ch. No. :819174 Being cheq issued towards incentive On Alc payments	6,500.00	
30-9-2012	By Incentives		Journal	JV\4	Being amount transfered.		6,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2012	To HDFC Bank	835208	Bank Payment	BP\7	Ch. No. :835208 Being cheq issued towards incentive On Alc for Oct-12	6,500.00	
30-10-2012	By Incentives		Journal	JV\6	Being amount transfered.		6,500.00
3-11-2012	To HDFC Bank		Bank Payment	BP\54	Ch. No. : Being cheq issued towards incentive on Alc Nov -12	6,500.00	
27-11-2012	To Suresh M		Journal	JV\10	Being advance given to Suresh recovery from marketing incentive for the period July-12 to sep-12	15,000.00	
30-11-2012	By Incentives		Journal	JV\13	Being amount transfered.		21,500.00
1-12-2012	To HDFC Bank	904656	Bank Payment	BP\44	Ch. No. :904656 Being cheq issued towards Incentive On Alc for the month of Nov-12	6,500.00	
8-12-2012	To HDFC Bank	933839	Bank Payment	BP\53	Ch. No. :933839 Being cheq issued towards Incentive part payment for the Q.E-30/9/12	14,456.00	
15-12-2012	To HDFC Bank	933977	Bank Payment	BP\35	Ch. No. :933977 Being cheq issued to M.Suresh towards Part payment for the Q.E 30/9 /12	14,728.00	
22-12-2012	To HDFC Bank	934051	Bank Payment	BP\10	Ch. No. :934051 Being cheq issued to M.Suresh towards Marketing Incentive for the Q. E-30/9/12	14,728.00	
29-12-2012	To HDFC Bank	934140	Bank Payment	BP\21	Ch. No. :934140 Being cheq issued to M.Suresh towards Marketing incentive part payment for the Q.E30/9/12	14,725.00	
31-12-2012	By Incentives		Journal	JV\26	Being amount transfered.		65,137.00
7-1-2013	To HDFC Bank	934211	Bank Payment	BP\15	Ch. No. :934211 Being cheq issued to M.Suresh towards Incentive OnAlc For July-13	6,500.00	
	To HDFC Bank	934214	Bank Payment	BP\18	Ch. No. :934214 M.Suresh towards Incentive part payment for the 30/9/12	14,728.00	
12-1-2013	To HDFC Bank	000119	Bank Payment	BP\11	Ch. No. :000119 Being cheq issued to M.Suresh towards marketing incentive part payments for the Q.E-30/9/12	14,728.00	
19-1-2013	To HDFC Bank	000252	Bank Payment	BP\45	Ch. No. :000252 Being cheq issued to M.Suresh towards marketing incentive final payment for 30/9/12	14,728.00	
31-1-2013	By Incentives		Journal	JV\6	Being amount transfered.		50,684.00
2-2-2013	To HDFC Bank	000527	Bank Payment	BP\44	Ch. No. :000527 Being cheq issued to MSuresh towards Incentive OnAlc Jan-13	6,500.00	
23-2-2013	To HDFC Bank	000841	Bank Payment	BP\67	Ch. No. :000841 Being cheq issued to M.Suresh towards Incentive for the Q.E Dec-12	16,954.00	
28-2-2013	By Incentives		Journal	JV\18	Being amount transfered.		23,454.00
2-3-2013	To HDFC Bank	000918	Bank Payment	BP\51	Ch. No. :000918 Being Cheque Issued To M Suresh Towards Marketing Incentive	16,954.00	
	To HDFC Bank	000932	Bank Payment	BP\61	Ch. No. :000932 Being Cheque Issued To M Suresh Towards Incentive	6,500.00	
31-3-2013	By Incentives		Journal	JV\165	Being amount transfered.		23,454.00
	By Incentives		Journal	JV\333	Being Q4 incentive provision		98,615.00
						5,00,082.00	5,98,697.00
	To Closing Balance					98,615.00	
						5,98,697.00	5,98,697.00

Incentives-S.Madhavi

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2012	To Madhavi		Journal	JV\1	Being for her full & final settlement as per statement	18,625.00	
26-5-2012	To HDFC Bank	679965	Bank Payment	BP\3	Ch. No. :679965 Being cheq issued towards incentive payments	5,722.00	
2-6-2012	To HDFC Bank	698610	Bank Payment	BP\54	Ch. No. :698610 Being cheq issued towards Incentive for the period 1/1/12 to 31/3/12	5,722.00	
9-6-2012	To HDFC Bank	698956	Bank Payment	BP\9	Ch. No. :698956 Being cheq issued towards incentive payment for period of 1/1/12 to 31/3/12	5,722.00	
16-6-2012	To HDFC Bank	698847	Bank Payment	BP\4	Ch. No. :698847 Being cheq issued towards incentive payments dt 1/1/12 ti 31/3/12	5,722.00	
22-6-2012	To HDFC Bank	699050	Bank Payment	BP\6	Ch. No. :699050 Being cheq issued towards Incentive payments	5,722.00	
1-7-2012	To HDFC Bank	735987	Bank Payment	BP\7	Ch. No. :735987 Being cheq issued towards incentive payments to jan-march-12	5,721.00	
31-3-2013	By Incentives		Journal	JV\172	Being transferred		52,956.00
						52,956.00	52,956.00

Incentive - S.Sunil Kumar

24-11-2012	To TDS Payable	904515	Bank Payment	BP\16	Ch. No. :904515 Being cheq issued towards incentive payments	5,250.00	
27-11-2012	By Incentives		Journal	JV\4	Being amt credited to S.sunil towards proj incentive for the period Apr-11 to sep-11		15,751.00
8-12-2012	To HDFC Bank	933835	Bank Payment	BP\49	Ch. No. :933835 Being cheq issued towards Incentive payment	3,500.00	
15-12-2012	To HDFC Bank	933984	Bank Payment	BP\40	Ch. No. :933984 Being cheq issued to S.Sunil kumar towards Project incentive part payment Apr-11 to sep-11	3,500.00	
22-12-2012	To HDFC Bank	934046	Bank Payment	BP\5	Ch. No. :934046 Being cheq issued to S.SUnil kumar towards Project Incentive Final payment for the Period Apr-11 to sep-11	3,501.00	
						15,751.00	15,751.00

Incentives -Y.V. Shailaja

26-5-2012	To HDFC Bank	679964	Bank Payment	BP\2	Ch. No. :679964 Being cheq issued towards shailaja promotional incentive for the month of qter emding jan-12 to march-12	8,250.00	
	By Incentives		Journal	JV\2	Being amount transfered.		8,250.00
21-7-2012	To HDFC Bank	736322	Bank Payment	BP\53	Ch. No. :736322 Being cheq issued to Y.V Shailaja towards promoter incentive for the qter 1/4/12 to 30/6/12	6,300.00	
	By Incentives		Journal	JV\5	Being amount transfered.		6,300.00
3-12-2012	To HDFC Bank	904667	Bank Payment	BP\29	Ch. No. :904667 Being cheq issued to Y.V Shailaja towards promotional incentive for the Q.E 30/9/12	10,150.00	
	By Incentives		Journal	JV\1	Being amount transfered.		10,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2013	To Y.V Shailaja		Journal	JV\1	Being salary advance adjusted with promotional incentive for the qtr ending 31.12.12	5,000.00	
	To Y.V Shailaja	000851	Bank Payment	BP\6	Ch. No. :000851 Being cheq issued to Y.V Shailaja towards Promotional Incentive for the Q.E 31/12/12	10,150.00	
	By Incentives		Journal	JV\16	Being amount transfered.		15,150.00
						39,850.00	39,850.00

Incentive - T.Madhu

24-11-2012	To HDFC Bank	904517	Bank Payment	BP\18	Ch. No. :904517 Being cheq issued towards incentive payments	5,000.00	
27-11-2012	By Incentives		Journal	JV\7	Being amt credited to T.Madhu towards proj.incentive for the period Oct-11 to Oct-12		30,000.00
	To T.Madhu - L0an		Journal	JV\9	Being the incentive on a/c recovery from proj incentive of T.Madhu	15,000.00	
8-12-2012	To HDFC Bank	933838	Bank Payment	BP\52	Ch. No. :933838 Being cheq issued towards Project Incentive part payments	5,000.00	
15-12-2012	To HDFC Bank	933988	Bank Payment	BP\43	Ch. No. :933988 Being cheq issued to .T.Madhu towards Project Incentive for the period Oct-11 to Oct-12 part payments	5,000.00	
						30,000.00	30,000.00

Incentive - T.Suryanarayana

1-12-2012	By Incentives		Journal	JV\10	Being amt crdited to T. Suryanarayana towards proj. incentive for the period Mar-09 to Oct-12		1,84,716.00
19-1-2013	To HDFC Bank	000274	Bank Payment	BP\62	Ch. No. :000274 Being cheq issued to T.Suryanarayana towards transfer to Vista Homes	15,000.00	
28-1-2013	To HDFC Bank	000398	Bank Payment	BP\57	Ch. No. :000398 Being cheq issued to T.Suryanarayana towards Project incentives Transfer to Vista Homes	15,000.00	
2-2-2013	To HDFC Bank	000536	Bank Payment	BP\53	Ch. No. :000536 Being cheq issued to T.Suryanarayana towards Onbehalf of the payment to Vista Homes	15,000.00	
14-2-2013	To HDFC Bank	000648	Bank Payment	BP\6	Ch. No. :000648 Being cheq issued to T.Suryanarayana towards Vista Homes on Behalf of T.Suryanarayana	15,000.00	
16-2-2013	To HDFC Bank	000675	Bank Payment	BP\62	Ch. No. :000675 Being cheq issued to T.Suryanarayana Towards vista homesa transfer	15,000.00	
23-2-2013	To HDFC Bank	000838	Bank Payment	BP\64	Ch. No. :000838 Being cheq issued to Suryanarayana towards incentive transfer to Vista Homes	15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2013	By HDFC Bank	000648	Bank Receipt	BR\1	Ch. No. :000648Being chq reversed as (chq issued to vista homes for flat payment purpose onbehalf of T. suryanarayana but later date booking cancelled)		15,000.00
	By HDFC Bank	000675	Bank Receipt	BR\2	Ch. No. :000648Being chq reversed as (chq issued to vista homes for flat payment purpose onbehalf of T. suryanarayana but later date booking cancelled)		15,000.00
	By HDFC Bank	000838	Bank Receipt	BR\3	Ch. No. :000648Being chq reversed as (chq issued to vista homes for flat payment purpose onbehalf of T. suryanarayana but later date booking cancelled)		15,000.00
9-3-2013	To HDFC Bank	001345	Bank Payment	BP\67	Ch. No. :001345 Being Cheque Issued to T Suryanarayana Towards Incentive Project	45,000.00	
23-3-2013	To HDFC Bank	001119	Bank Payment	BP\52	Ch. No. :001119 Being cheque issued to T Surya Narayana towards project incentive part payment	30,000.00	
	To Closing Balance					1,65,000.00	2,29,716.00
						64,716.00	
						2,29,716.00	2,29,716.00

Incentive-Vineela

11-8-2012	To HDFC Bank	771699	Bank Payment	BP\11	Ch. No. :771699Being chq issued to Vineela towards H.L. incentive upto 306.12	700.00	
	To Vineela		Journal	JV\20	Being h.l. incentive 50% adjusted to loan recovery	700.00	
	By Incentives		Journal	JV\34	Being amount transfered.		1,400.00
15-11-2012	To Vineela		Journal	JV\1	Being loan amount adjusted (HL Incentive adsjuted to loan)	3,500.00	
	By Incentives		Journal	JV\3	Being amount transfered.		3,500.00
31-3-2013	By Brokerage		Journal	JV\342	Being Q4 incentive provision		2,240.00
	To Closing Balance					4,900.00	7,140.00
						2,240.00	
						7,140.00	7,140.00

Income Tax

31-3-2013	To Provision for Tax		Journal	JV\491	Being it provision for 12-13	16,63,874.00	
	By Closing Balance					16,63,874.00	16,63,874.00
						16,63,874.00	16,63,874.00

Incometax Refund

17-1-2013	By HDFC Bank	109277	Bank Receipt	BR\2	Ch. No. :109277Being chq recd towards I.T.refund		7,00,711.00
	To Closing Balance						7,00,711.00
						7,00,711.00	7,00,711.00

Indian Tufed Carpets

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2012	To HDFC Bank	895099	Bank Payment	BP\2	Ch. No. :895099 Being cheq issued towards 30% Adavance towards purchase of Rugs & carpets Against P.O No-14012 dt 12/11/12 PO Value-39489x30%=11847	12,000.00	
21-1-2013	By Furniture		Journal	JV\4	Being amt credited to Indian Tufed Carpet towards purchase of Furniture Against Invoice no-120/GW-12-13 dt 9 /12/12		39,588.00
5-2-2013	To HDFC Bank	000478	Bank Payment	BP\22	Ch. No. :000478 Being cheq issued to indian Tufted Carpets towards Against Bill no-120	27,588.00	
						39,588.00	39,588.00

Indigo Art Printers

30-3-2013	By Printing & Stationery		Journal	JV\10	Being amount credited to Indigo Art Printers towards purchase of stationary/printing against invoice no 129 dated 23-3-2013		400.00
	To Closing Balance					400.00	
						400.00	400.00

Installments/ Receivable 10-11

1-4-2012	By Opening Balance		Vch Type	Vch No.			78,93,000.00
31-12-2012	To Palle Sanjeev Reddy C-422		Journal	JV\20	Being earlier declared instalments now reversed	26,31,000.00	
	To C - 322 Palle Balram Reddy		Journal	JV\22	Being earlier declared instalments now reversed	26,31,000.00	
31-3-2013	To C - 413 Palle RadhaKrishna Reddy		Journal	JV\213	Being earlier declared instalments now reversed	26,31,000.00	
						78,93,000.00	78,93,000.00

Installments Receivable - 11-12

1-4-2012	By Opening Balance		Vch Type	Vch No.			3,58,23,466.00
30-5-2012	To A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Journal	JV\2	Being earlier declared instalments now reversed	31,74,000.00	
6-7-2012	To C-103Lt Col Mushfique Ahmed Khan		Journal	JV\6	Being earlier declared instalments now reversed	4,83,000.00	
4-8-2012	To A-316 Shivkumar Viswanath		Journal	JV\1	Being earlier declared instalments now reversed	2,25,000.00	
4-12-2012	To A - 223 Appini Chakradharam		Journal	JV\1	Being earlier declared instalments now reversed	22,99,000.00	
12-12-2012	To A-213 Maj Admuthe Shahi Kiran Bacchappa		Journal	JV\7	Being earlier declared instalments now reversed	25,000.00	
31-12-2012	To A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Journal	JV\16	Being earlier declared instalments now reversed	25,000.00	
	To A-416 Major Suvendu Padhy		Journal	JV\17	Being earlier declared instalments now reversed	2,25,000.00	
	To A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Journal	JV\18	Being sales declared earlier reversed	2,25,000.00	
	To A-205 Cdr Sameer Swarup & Mrs Payal Swarup		Journal	JV\21	Being earlier declared instalments now reversed	25,79,000.00	
14-3-2013	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur		Journal	JV\11	Being earlier declared instalemnts now reversed	23,24,200.00	
31-3-2013	To A-431 Lt Col Farooque Raza		Journal	JV\59	Being earlier declared instalments now reversed	2,25,000.00	
	To A-423 Sanjai Mishra		Journal	JV\159	Being earlier declared instalments now reversed	24,95,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To A - 132 Brig Rajan Ravindran		Journal	JV\193	Being earlier declared instalments now reversed	17,57,666.00	
	To Closing Balance					1,60,61,866.00	3,58,23,466.00
						1,97,61,600.00	
						3,58,23,466.00	3,58,23,466.00

Instalments Receivable 12-13

24-12-2012	By C-105 Col DeepakMakhija & Mrs Bhawna Makhija		Journal	JV\5	Being instalments receivable as per agreement		35,71,000.00
31-12-2012	By A-523 Alex Thomas		Journal	JV\19	Being sales declared during theyear		34,21,000.00
30-3-2013	By A-430 Rajani Manduva		Journal	JV\22	Being instalments receivable as per agreement		31,98,000.00
31-3-2013	By A-531 G.Satish Chander		Journal	JV\124	Bieng instalments receivable as per agreement		36,55,000.00
	By A-122 Lt Col Meharban Singh Chauhan		Journal	JV\125	Being instalments receivable as per agreement		37,38,000.00
	By A-502 P.Anitha		Journal	JV\156	Being instalments receivable as per agreement		30,64,000.00
	By A-225 D.Srinvias & LAKshmi		Journal	JV\157	Being instalments receivable as per agreement		28,64,000.00
	By A-231 Kiran RAi		Journal	JV\160	Being instalments receivable as per agreement		35,38,000.00
	By C-113 Mr.Bashistha Dev Bebart		Journal	JV\167	Being instalments receivable as per agreement		37,38,000.00
	By A-107 Anirudha Moulick		Journal	JV\170	Being instalments receivable as per agreement		8,49,800.00
	By C- 502 Varun Manohar Chandran		Journal	JV\171	Being instalments receivable as per agreement		2,00,000.00
	By A - 123 Wing Commander B Magesh Kumar		Journal	JV\189	Being instalments receivable as per agreement		12,32,200.00
	By A-124 M V B Sri Rama Murthy		Journal	JV\190	Being instalments receivable as per agreement		2,25,000.00
	By A-130 Lt Col P.G.Vinod		Journal	JV\192	Being instalments receivable as per agreement		31,49,000.00
	By A-226 Vignesh Natesan & Swetha Sree		Journal	JV\194	Being instalments receivable as per agreement		36,55,000.00
	By A - 322 K.Vani Prasad & K.Hira Prasad		Journal	JV\195	Being instalments receivable as per agreement		8,75,000.00
	By A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak		Journal	JV\196	Being instalments receivable as per agreement		27,57,000.00
	By A-330 Maj Gavin R Faria		Journal	JV\197	Being instalments receivable as per agreement		12,62,000.00
	By A-331 Usha Sivanandan		Journal	JV\198	Being instalments receivable as per agreement		19,58,400.00
	By A-332 N.N.Subramaniyan	001362	Journal	JV\199	Being instalments receivable as per agreement		36,55,000.00
	By A-413 Lt Col Satwinder Singh Manhas		Journal	JV\200	Being instalments receivable as per agreement		26,96,000.00
	By A-422 GurudantiVenkat Raman Murthy		Journal	JV\201	Being instalments receivable as per agreement		34,63,000.00
	By A-432 Col Sukumar Vinod & Mrs Smitha Vinod		Journal	JV\202	Being instalments receivable as per agreement		34,63,000.00
	By A-518 Mrs.Shyamala Durai Swamy		Journal	JV\203	Being instalments receivable as per agreement		37,38,000.00
	By A-522 Vimal Kumar Srivatsava		Journal	JV\204	Being instalments receivable as per agreement		36,55,000.00
	By A-532 Wg Cdr Perisetty Venu Madhav		Journal	JV\205	Being instalments receivable as per agreement		36,55,000.00
	By B-306 Gangone Raja Vijay		Journal	JV\206	Being instalments receivable as per agreement		23,39,000.00
	By B-406 Atul Kumar Sahu		Journal	JV\207	Being instalments receivable as per agreement		25,04,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By C-110 Wg Cdr V.Chaturvedi		Journal	JV\209	<i>Being instalments receivable as per aggrement</i>		34,60,000.00
							7,95,78,400.00
	To Closing Balance					7,95,78,400.00	
						7,95,78,400.00	7,95,78,400.00

Interactive Data Systems

21-1-2013	To HDFC Bank	000285	Bank Payment	BP\51	<i>Ch. No. :000285Being chq issued to Interactive data systems towards 50% advance for Id card reader against the p.o. no 15273 dt 16.1.13</i>	7,900.00	
18-3-2013	By Equipments		Journal	JV\12	<i>Being amt credited to Interactive Data Systems towards purchase of ID Card Reders Against Invoice no -773 t 6/3/13</i>		15,754.00
						7,900.00	15,754.00
	To Closing Balance					7,854.00	
						15,754.00	15,754.00

Interest From Customers

31-3-2013	By Phinny Varghese		Journal	JV\188	<i>Being interest during the year 12-13</i>		12,995.00
							12,995.00
	To Closing Balance					12,995.00	
						12,995.00	12,995.00

Interest on Bank Loan

20-4-2012	To Hdfc Generator Loan		Journal	JV\7	<i>Being amt debited towards int for hdfc generator loan for Apr -12</i>	4,817.31	
20-5-2012	To Hdfc Generator Loan		Journal	JV\1	<i>Being amt debited towards int for hdfc generator loan for May -12</i>	4,689.28	
20-6-2012	To Hdfc Generator Loan		Journal	JV\5	<i>Being amt debited towards int for hdfc generator loan for june-12</i>	4,559.93	
20-7-2012	To Hdfc Generator Loan		Journal	JV\1	<i>Being amt debited towards int for hdfc generator loan for july -12</i>	4,429.27	
20-8-2012	To Hdfc Generator Loan		Journal	JV\1	<i>Being amt debited towards int for hdfc generator loan for Aug -12</i>	4,297.27	
20-9-2012	To Hdfc Generator Loan		Journal	JV\8	<i>Being amt debited towards int for hdfc generator loan for sep -12</i>	4,163.92	
20-10-2012	To Hdfc Generator Loan		Journal	JV\3	<i>Being amt debited towards int for hdfc generator loan for oct -12</i>	4,029.21	
20-11-2012	To Hdfc Generator Loan		Journal	JV\4	<i>Being amt debited towards int for hdfc generator loan for Nov 12</i>	3,893.12	
20-12-2012	To Hdfc Generator Loan		Journal	JV\1	<i>Being amt debited towards int for hdfc generator loan for Dec 12</i>	3,755.65	
20-1-2013	To Hdfc Generator Loan		Journal	JV\1	<i>Being amt debited towards int for hdfc generator loan for Jan 13</i>	3,616.76	
20-2-2013	To Hdfc Generator Loan		Journal	JV\3	<i>Being amt debited towards int for hdfc generator loan for Feb 13</i>	3,476.47	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2013	To Hdfc Generator Loan		Journal	JV\9	Being amt debited towards int for hdfc generator loan for March 13	3,334.73	
						49,062.92	
	By Closing Balance						49,062.92
						49,062.92	49,062.92

Interest on Income Tax

24-9-2012	To HDFC Bank	834753	Bank Payment	BP\3	Ch. No. :834753 Being cheq issued towards I.T for the assesment year-2012-13	13,505.00	
						13,505.00	
	By Closing Balance						13,505.00
						13,505.00	13,505.00

Interest on Income Tax Refund

17-1-2013	By HDFC Bank	109277	Bank Receipt	BR\2	Ch. No. :109277Being chq recd towards I.T.refund		1,47,149.00
							1,47,149.00
	To Closing Balance					1,47,149.00	
						1,47,149.00	1,47,149.00

Interest on Overdraft

31-5-2012	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards int on o.d	1,970.05	
30-6-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards int on o.d	6,206.27	
31-7-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Beign amt debited towards interest on overdraft	5,896.28	
31-8-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Beign amt debited towards interest on overdraft	2,672.39	
30-9-2012	To HDFC Bank		Bank Payment	BP\8	Ch. No. :Beign amt debited towards interest on overdraft	928.54	
31-1-2013	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited towards int on overdraft	5,255.00	
28-2-2013	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards int on overdraft	596.00	
						23,524.53	
	By Closing Balance						23,524.53
						23,524.53	23,524.53

Interest on Secured Loan

1-4-2012	To Axis Bank		Journal	JV\2	Being interest for April13.	1,170.00	
5-4-2012	To LIC Housing Finance Ltd.		Journal	JV\1	Being amt debited towards lic housing finance ltd interest on loan for the month of April-12	59,068.00	
1-5-2012	To Axis Bank		Journal	JV\4	Being interest for May12	1,136.00	
5-5-2012	To LIC Housing Finance Ltd.		Journal	JV\4	Being amt debited towards lic housing finance ltd interest on loan for the month of MAy-12	2,21,507.00	
1-6-2012	To Axis Bank		Journal	JV\8	Being interest for Jun12	1,102.00	
5-6-2012	To LIC Housing Finance Ltd.		Journal	JV\10	Being amt debited towards lic housing finance ltd interest on loan for the month of June-12	2,28,890.00	
	To LIC Housing Finance Ltd.		Journal	JV\11	Being amt debited towards lic housing finance ltd interest on loan for the month of June-12	268.00	
1-7-2012	To Axis Bank		Journal	JV\1	Being interest for Jul12	1,067.00	
5-7-2012	To LIC Housing Finance Ltd.		Journal	JV\4	Being amt debited towards lic housing finance ltd interest on loan for the month of July-12	2,28,890.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2012	To Axis Bank		Journal	JV\1	Being interest for Aug12.	1,032.00	
5-8-2012	To LIC Housing Finance Ltd.		Journal	JV\1	Being amt debited towards lic housing finance ltd interest on loan for the month of Aug-12	2,21,507.00	
1-9-2012	To Axis Bank		Journal	JV\5	Being interest for Sep12.	997.00	
5-9-2012	To LIC Housing Finance Ltd.		Journal	JV\1	Being amt debited towards lic housing finance ltd interest on loan for the month of Sep-12	2,09,715.60	
1-10-2012	To Axis Bank		Journal	JV\6	Being interest for Oct12	962.00	
3-10-2012	To LIC Housing Finance Ltd.		Journal	JV\3	Towards LIC Housing Finance Limited Housing loan interest for the month of Oct'12	2,31,317.00	
1-11-2012	To LIC Housing Finance Ltd.		Journal	JV\1	Being amt debited towards lic housing finance ltd interest on loan for the month of Nov 12	2,32,523.00	
	To Axis Bank		Journal	JV\2	Being interest for Nov12	926.00	
1-12-2012	To Axis Bank		Journal	JV\14	Being interest for Dec12.	891.00	
5-12-2012	To LIC Housing Finance Ltd.		Journal	JV\3	Being amt debited towards lic housing finance ltd interest on loan for the month of Dec-12	1,87,530.00	
1-1-2013	To Axis Bank		Journal	JV\2	Being interest for Jan13.	855.00	
4-1-2013	To LIC Housing Finance Ltd.		Journal	JV\12	Being amt debited towards lic housing finance ltd interest on loan for the month of Jan-13	1,71,085.00	
1-2-2013	To Axis Bank		Journal	JV\6	Being interest for Feb13.	819.00	
5-2-2013	To LIC Housing Finance Ltd.		Journal	JV\1	Being amt debited towards lic housing finance ltd interest on loan for the month of Feb-13	1,38,595.00	
1-3-2013	To Axis Bank		Journal	JV\2	Being interest for Mar13.	782.00	
30-3-2013	To LIC Housing Finance Ltd.		Journal	JV\21	Being amt debited towards interest for the month of Mar -13	1,00,582.00	
31-3-2013	By LIC Housing Finance Ltd.		Journal	JV\100	Being amt trf to Lic Housing finance ltd		2,810.68
	To Hdfc Generator Loan		Journal	JV\279	Being interest provision for March 13 (11 days)	1,132.00	
	To LIC Housing Finance Ltd.		Journal	JV\487	Being interest for march 13 provision	87,197.00	
						23,31,545.60	2,810.68
	By Closing Balance						23,28,734.92
						23,31,545.60	23,31,545.60

Interest on Tds

14-9-2012	To HDFC Bank	834831	Bank Payment	BPV4	Ch. No. :834831 Being cheq issued towards interest on tds for Advertisement for the f -year-11-12 & assessment year-12-13	5,806.00	
						5,806.00	
	By Closing Balance						5,806.00
						5,806.00	5,806.00

Interest on Unsecured Loans

7-7-2012	To Bhadresh C Baldev		Journal	JV\7	Being amt debited towards int on unsecured loans	24,000.00	
	To Sharad C Baldev		Journal	JV\8	Being amt debited towards int on unsecured loans.	39,000.00	
	To Radhaben C Baldev		Journal	JV\9	Being amt debited towards int on unsecured loans.	15,000.00	
	To Bina S Baldev		Journal	JV\10	Being amt debited towards int on unsecured loans.	6,000.00	
	To Mayuri B Baldev		Journal	JV\11	Being amt debited towards int on unsecured loans.	36,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2012	To Bhadresh C Baldev		Journal	JV\4	Being amt debited towards int on unsecured loans.	24,000.00	
	To Sharad C Baldev		Journal	JV\5	Being amt debited towards int on unsecured loans.	39,000.00	
	To Radhaben C Baldev		Journal	JV\6	Being amt debited towards int on unsecured loans.	15,000.00	
	To Bina S Baldev		Journal	JV\7	Being amt debited towards int on unsecured loans.	6,000.00	
	To Mayuri B Baldev		Journal	JV\8	Being amt debited towards int on unsecured loans.	36,000.00	
31-12-2012	To Bhadresh C Baldev		Journal	JV\2	Being amt credited towards interest for the q.e. 31.12.12	24,000.00	
	To Mayuri B Baldev		Journal	JV\4	Being amt credited towards interest on unsecured loan for the q.e 31.12.12	36,000.00	
	To Bina S Baldev		Journal	JV\5	Being amt credited towards interest on unsecured loan for the q.e 31.12.12	6,000.00	
	To Radhaben C Baldev		Journal	JV\6	Being amt credited towards interest on unsecured loan for the q.e 31.12.12	15,000.00	
	To Sharad C Baldev		Journal	JV\7	Being amt credited towards interest on unsecured loan for the q.e 31.12.12	39,000.00	
31-3-2013	To Bhadresh C Baldev		Journal	JV\60	Being amt credited to Bhadresh Baldev towards interest payment for the q.e. 31.3.2013 (for 38 days)	9,995.00	
	To Bina S Baldev		Journal	JV\62	Being amount credited to Bina S Baldev towards interest payment for the Q.E.31.3.13	2,499.00	
	To Mayuri B Baldev		Journal	JV\63	Being amount credited to Mayuri B.Baldev towards interest payment for the Q.E. 31.03.2013	14,992.00	
	To Radhaben C Baldev		Journal	JV\65	Being amount credited to Radhaben C Baldev towards interest payment for the Q.E. 31.03.2013 (for 38 days)	6,247.00	
	To Sharad C Baldev		Journal	JV\66	Being amount credited to Sharad C Baldev towards interest payment for the Q.E. 31.03.2013	16,241.00	
	To Alpine Estates		Journal	JV\101	Being interest @ 15% during the year 12-13	18,52,342.00	
						22,62,316.00	
	By Closing Balance						22,62,316.00
						22,62,316.00	22,62,316.00
Interest Paid to Suppliers							
18-12-2012	To Sri Arihant Steels		Journal	JV\1	Being amt credited to Sri Arihant steels towards int for the delay payments (Ref Bp /6 dt 25.2.12)	7,000.00	
	To Sri Arihant Steels		Journal	JV\2	Being amt credited to Sri Arihant steels towards int for the delay payments (Ref Bp /9 20.6.12)	7,530.00	
	To Sri Arihant Steels		Journal	JV\3	Being amt credited to Sri Arihant steels towards int for the delay payments (Ref Bp /91 29.10.12)	9,227.00	
						23,757.00	
	By Closing Balance						23,757.00
						23,757.00	23,757.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Inter Publicity Pvt Ltd							
13-3-2013	To HDFC Bank	001362	Bank Payment	BP\4	Ch. No. :001362 Being chq issued to inter purblicity 50% adv against the p.o. 16326 dst 9.3.13 to purchase the leaf lets	5,300.00	
14-3-2013	To HDFC Bank	001366	Bank Payment	BP\7	Ch. No. :001366 50% advance against the p.o. no. 16335 dt. 13.3.13 p.o. value 32000	16,000.00	
26-3-2013	By Printing & Stationery		Journal	JV\4	Being amount credited to Inter Publicity Pvt Ltd towards printing charges against invoice no 060 dated 20-3-2013		32,023.00
	By Printing & Stationery		Journal	JV\20	Being amount credited to Inter Publicity Private Ltd towards purchase of leafe lets against invoice no 057 dated 20-3-13		10,674.00
						21,300.00	42,697.00
	To Closing Balance					21,397.00	
						42,697.00	42,697.00

Ishaq On A/c

1-4-2012	By Opening Balance		Vch Type	Vch No.			800.00
31-3-2013	To TDS Payable		Journal	JV\315	Being tds on credit balance @ 1%	8.00	
						8.00	800.00
	To Closing Balance					792.00	
						800.00	800.00

Ishaq on A/c (Centring Works)

1-4-2012	By Opening Balance		Vch Type	Vch No.			1,80,120.00
7-4-2012	To TDS Payable	639725	Bank Payment	BP\32	Ch. No. :639725 Beingc heq issued towards Centering payments	18,475.00	
	To TDS Payable	639737	Bank Payment	BP\44	Ch. No. :639737 Being cheq issued towards earthwork payments	1,500.00	
14-4-2012	To TDS Payable	639318	Bank Payment	BP\33	Ch. No. :639318 Being chq issued to ishaq towards ona/c	31,262.00	
	To TDS Payable		Bank Payment	BP\52	Ch. No. : Being cheq issued towards centering payments	27,484.00	
20-4-2012	By Allowance for Equipment		Journal	JV\3	Being amt credited tomlshaq on a/c towards completion ofA block columns -5 bar bending shuttering works flat nos A23, 24,25,26 atBlock A.Total amount =54982/-		54,982.00
21-4-2012	To TDS Payable		Bank Payment	BP\27	Ch. No. : Beingc heq issued towards Centering payments	23,450.00	
28-4-2012	To TDS Payable	679651	Bank Payment	BP\23	Ch. No. :679651 Being cheq issued toqwards centering payments	14,262.00	
2-5-2012	To TDS Payable	679767	Bank Payment	BP\31	Ch. No. :679767 Being cheq issued towards centering payments	9,150.00	
	To TDS Payable	679801	Bank Payment	BP\58	Ch. No. :679801 Being cheq issued towards Centering payments	50,000.00	
12-5-2012	To TDS Payable	679901	Bank Payment	BP\19	Ch. No. :679901 Being cheq issued towards Centering payments	35,662.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2012	To TDS Payable	679849	Bank Payment	BP\12	Ch. No. :679849 Being cheq issued towards Chipping machine payments	640.00	
	To TDS Payable	679869	Bank Payment	BP\29	Ch. No. :679869 Being cheq issued towards centering payments	36,162.00	
	To TDS Payable	679942/679943	Bank Payment	BP\43	Ch. No. :679942/679943 Being cheq issued towards centering payments	70,000.00	
	To TDS Payable	679948/679949	Bank Payment	BP\47	Ch. No. :679948/679949 Being cheq issued towards centering payments	1,00,000.00	
21-5-2012	By Allowance for Equipment		Journal	JV\1	Being amt credited to ishaq towards compellion of Ablock slab-5 for the flats A23,24,25, 26.total amount -2 16947/- .work done from 30.3.12 to 18.5.12		2,16,947.00
26-5-2012	To TDS Payable	698769	Bank Payment	BP\27	Ch. No. :698769 Being cheq issued towards centering payments	15,112.00	
	To TDS Payable	698785	Bank Payment	BP\41	Ch. No. :698785 Being cheq issued towards Earthwork payments	1,500.00	
2-6-2012	To TDS Payable	698877	Bank Payment	BP\24	Ch. No. :698877 Being cheq issued towards Centering payments	12,437.00	
9-6-2012	To TDS Payable	699005	Bank Payment	BP\53	Ch. No. :699005 Being cheq issued towards Earthwork payments	3,000.00	
	To TDS Payable	699019	Bank Payment	BP\66	Ch. No. :699019 Being cheq issued towards centering payments	31,687.00	
16-6-2012	To TDS Payable	699075	Bank Payment	BP\28	Ch. No. :699075 Being cheq issued towards Centering payments	31,800.00	
21-6-2012	By Allowance for Equipment		Journal	JV\4	Completion of nAblock col-6 flat nos A23,24,25,26.work done from date 25.5.12 to 8.6.12		58,315.00
23-6-2012	To TDS Payable	699186	Bank Payment	BP\24	Ch. No. :699186 Being cheq issued towards centering payments	17,312.00	
1-7-2012	To TDS Payable	736010	Bank Payment	BP\30	Ch. No. :736010 Being cheq issued towards centering payments	32,800.00	
7-7-2012	To TDS Payable	736101	Bank Payment	BP\32	Ch. No. :736101 Being cheq issued towards centering payments	31,475.00	
	To TDS Payable	736120	Bank Payment	BP\49	Ch. No. :736120 Being cheq issued towards chipping machine payments	1,600.00	
14-7-2012	By Allowance for Equipment	515966	Journal	JV\3	Being amt credited to Md. Ishaq on a/c towards completion of A block slab-6 bar bending shuttering works. flat nos A23,24,25,26. Total amount=2 1944/- .work done from date 25.5.12 to 8.7.12		2,14,944.00
	To TDS Payable	736205	Bank Payment	BP\23	Ch. No. :736205 Being cheq issued towards centering payments	29,225.00	
21-7-2012	To TDS Payable	736300	Bank Payment	BP\31	Ch. No. :736300 Being cheq issued towards centering payments	17,100.00	
23-7-2012	To TDS Payable	699242	Bank Payment	BP\58	Ch. No. :699242 Being cheq issued towards centering payments	70,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2012	To TDS Payable	771552	Bank Payment	BP\21	Ch. No. :771552 Being cheq issued towards centering payments	14,962.00	
4-8-2012	To TDS Payable	771604	Bank Payment	BP\20	Ch. No. :771604 Being cheq issued towards centering payments	2,240.00	
	To TDS Payable	771623	Bank Payment	BP\38	Ch. No. :771623 Being cheq issued towards centering payments	25,962.00	
11-8-2012	To TDS Payable	771716	Bank Payment	BP\28	Ch. No. :771716 Being cheq issued to Ishaq on a/c for centring works	2,240.00	
	To TDS Payable	771787	Bank Payment	BP\49	Ch. No. :771787 Being cheq issued to Ishaq on a/c	26,650.00	
18-8-2012	To TDS Payable	771867	Bank Payment	BP\27	Ch. No. :771867 Being cheq issued towards centering payments	13,462.00	
25-8-2012	To TDS Payable	771952	Bank Payment	BP\26	Ch. No. :771952 Being cheq issued towards centering payments	17,822.00	
1-9-2012	To TDS Payable	772009	Bank Payment	BP\2	Ch. No. :772009 Being cheq issued towards centering payments	5,500.00	
	To TDS Payable	819136	Bank Payment	BP\28	Ch. No. :819136 Being cheq issued towards centering payments	15,817.00	
	To TDS Payable	819153	Bank Payment	BP\43	Ch. No. :819153 Being cheq issued towards Chipping machine payments	950.00	
	To TDS Payable	819154	Bank Payment	BP\44	Ch. No. :819154 Being cheq issued towards chipping machibne payments	900.00	
	To TDS Payable	819155	Bank Payment	BP\45	Ch. No. :819155 Being cheq issued towards chipping machine payments	2,600.00	
	To TDS Payable	819157	Bank Payment	BP\47	Ch. No. :819157 Being cheq issued towards chipping machine payments	2,500.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\8	Ch. No. :DD Being cheq issued towards centering payments	16,672.00	
	To TDS Payable	DD	Bank Payment	BP\13	Ch. No. :DD Being cheq issued towards Centering payments	1,020.00	
15-9-2012	To TDS Payable	834877	Bank Payment	BP\43	Ch. No. :834877 Being cheq issued towards centering payments	7,625.00	
	To TDS Payable	834902	Bank Payment	BP\69	Ch. No. :834902 Being cheq issued towards chipping machine payments	1,600.00	
20-9-2012	By Labour Charges		Journal	JV\7	Being amt credited to Ishaq on a/c towards completion of terrace caps sloped from flat nos A23 to 26 bar bending centring & casting works. total amount=123206/- .work done from date 25.7.12 to 5.9.12		1,23,206.00
21-9-2012	To P.Simhachalam-Ona\c		Journal	JV\10	Being amt credited to P. simhachalam on a/c towards completion of tying scaffolding for painting works & other mis. works at A14,13,C6,C10,A23, OHT RCC works A23(3bhk) caps Rcc works .A26(3bhk) Rcc works c9,c10 painting works & c9 redoing of w. proofing	9,720.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	To TDS Payable	835180	Bank Payment	BP\57	Ch. No. :835180 Being cheq issued towards civil payments	50,000.00	
13-10-2012	To TDS Payable	868120	Bank Payment	BP\53	Ch. No. :868120 Being cheq issued towards centering payments	25,000.00	
20-10-2012	To TDS Payable	868170	Bank Payment	BP\24	Ch. No. :868170 Being cheq issued towards Centering payments	750.00	
	To TDS Payable	868218	Bank Payment	BP\63	Ch. No. :868218 Being cheq issued towards centering payments	25,000.00	
31-10-2012	By Allowance for Equipment		Journal	JV\1	Being amt credited to Ishaq on a/c towards misllaneous expenses for centring works . Total amount =145000/-		1,45,000.00
3-12-2012	To TDS Payable		Bank Payment	BP\27	Ch. No. : Being cheq issued towards Centering payments	11,427.00	
14-12-2012	By Allowance for Equipment		Journal	JV\1	Being amt credited to Ishaq on a/c towards completion of terrace caps sloped on flat nos A24 & A25 bar bending centering & casting works. work done from date 5.11.12 to 25.11.12		25,989.00
15-12-2012	To TDS Payable	934036	Bank Payment	BP\13	Ch. No. :934036 Being cheq issued to Ishaq towards Centering payments	15,000.00	
	To TDS Payable	934007	Bank Payment	BP\65	Ch. No. :934007 Being cheq issued to Ishaq towards Centering payments	3,960.00	
16-2-2013	To TDS Payable	000713	Bank Payment	BP\12	Ch. No. :000713 Towards on account	7,000.00	
	To Closing Balance					10,19,474.00	10,19,503.00
						29.00	
						10,19,503.00	10,19,503.00

I.T.Representation Fees

2-6-2012	To TDS Payable	698912	Bank Payment	BP\56	Ch. No. :698912 Being cheq issued to Ajay mehta towards fee for Assessment for 2009 -10	33,090.00	
	By Closing Balance					33,090.00	33,090.00
						33,090.00	33,090.00

Jaikumar -Loan

7-7-2012	To HDFC Bank	736182	Bank Payment	BP\72	Ch. No. :736182 Being cheq issued to jai kumar towards loan as note dt 22/6/12as s.no -2(b)	40,000.00	
	By Closing Balance					40,000.00	40,000.00
						40,000.00	40,000.00

Jesal S Baldev

1-4-2012	By Opening Balance		Vch Type	Vch No.			23,376.00
11-4-2012	To HDFC Bank	639692	Bank Payment	BP\6	Ch. No. :639692 Being cheq issued towards interest payments	23,376.00	
						23,376.00	23,376.00

Jian Hardware W.O. NO 723,1241,1242

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		264.00	
	Jinkrpa Agency						
1-4-2012	By Opening Balance		Vch Type	Vch No.			3,718.00
3-4-2012	To HDFC Bank	639623	Bank Payment	BP\1	Ch. No. :639622 Bill no-251 dt 18/2/12	3,718.00	
17-4-2012	By Plumbing & Sanitary		Journal	JV\7	Being amt debited towards purchase of plumbing material against bill no-433 dt 6/4/12		1,914.00
28-4-2012	To HDFC Bank	679701	Bank Payment	BP\68	Ch. No. :679701 Bill no-433 dt 6/4/12	1,914.00	
3-5-2012	By Plumbing & Sanitary		Journal	JV\20	Being amt credited to Jinkrupa towards supply of plumbing material against the billno459 dt 24.4.12 for rs.3810/-		3,810.00
24-5-2012	By Plumbing & Sanitary		Journal	JV\9	Being purchase of Plumbing Black curing pipe Against Bill no-492 dt 11/5/12		3,808.00
26-5-2012	To HDFC Bank	698835	Bank Payment	BP\86	Ch. No. :698835 Bill no-459 dt 24/4/12	3,810.00	
6-6-2012	To HDFC Bank	680084	Bank Payment	BP\30	Ch. No. :680084 Bil no-492 dt 11/5/12	3,808.00	
28-8-2012	By Plumbing & Sanitary		Journal	JV\17	being purchase of Black curing pipe Against bill no-593 dt 1/8/12		1,958.00
14-9-2012	By Plumbing & Sanitary		Journal	JV\2	Being purchase of Black curing pupe Against Bill no -615 dt 30/8/12		1,932.00
17-9-2012	To HDFC Bank	834937	Bank Payment	BP\13	Ch. No. :834937 Bill no-593 dt 1/8/12	1,958.00	
27-9-2012	By Plumbing & Sanitary		Journal	JV\13	Being purchase of Green house pipe Against Bill no-620 dt 7/9/12		1,890.00
8-10-2012	To HDFC Bank	834787	Bank Payment	BP\19	Ch. No. :834787 Bill no-615 dt 30/8/12	1,932.00	
20-10-2012	To HDFC Bank	868242	Bank Payment	BP\81	Ch. No. :868242 Bill no-620 dt 7/9/12	1,890.00	
14-11-2012	By Plumbing & Sanitary		Journal	JV\8	Being purchase of Black curing pipe Against Bill no-654 dt 22 /10/12		1,896.00
26-11-2012	To HDFC Bank	904583	Bank Payment	BP\15	Ch. No. :904583 Bill no-654 dt 22/10/12	1,896.00	
13-12-2012	By Plumbing & Sanitary		Journal	JV\7	Being amt credited to Jinkrupa Agency towards purchase of Black Curing pipe Against Bill no-694 dt 3/12/12		1,927.00
4-1-2013	By Plumbing & Sanitary		Journal	JV\5	Being purchase of Black Curing pipe Against Bil;l no -724 dt 31/12/112		1,903.00
21-1-2013	To HDFC Bank	000299	Bank Payment	BP\7	Ch. No. :000299 Being cheq issued to Jinkrupa Agency towards purchase of Plumbing Material Against Bill no-724 dt 31/12/12	1,903.00	
	To HDFC Bank	000324	Bank Payment	BP\30	Ch. No. :000324 Being cheq issued to Jinkrupa Agency towards Purchase of Plumbing material Against Bill no-694 dt 3/12/12	1,927.00	
4-2-2013	By Plumbing & Sanitary		Journal	JV\8	Being amt credited to Jinkrupa Agency towards purchase of Black curing pipe Against Bill no-749 dt 21/1/13		3,193.00
19-2-2013	To HDFC Bank	000698	Bank Payment	BP\16	Ch. No. :000698 Being cheq issued to Jinkrupa Agency towards Against Bill no-749 dt 21/1/13	3,193.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2013	By Plumbing & Sanitary		Journal	JV\11	Being amt credited to Jinkrua Agency towards purchase of Black curing ppipe Against Bill no-775 dt 18/2/13		3,184.00
30-3-2013	By Plumbing & Sanitary	001145	Journal	JV\34	Being amount credited to Jinkrpa Agency towards purchase of plumbing material against bill no 813 dated 21-3-2013		3,470.00
	To Closing Balance					27,949.00	34,603.00
						6,654.00	
						34,603.00	34,603.00

J.Muralidhar-Jobwork

11-8-2012	To TDS Payable	771789	Bank Payment	BP\51	Ch. No. :771789 Being chq issued to J.Muralidhar towards on a/c& jobwork	800.00	
18-8-2012	To TDS Payable	771899	Bank Payment	BP\54	Ch. No. :771899 Being cheq issued towards painter payments	500.00	
3-11-2012	To TDS Payable		Bank Payment	BP\22	Ch. No. : Being cheq issued towards painter payments	250.00	
15-12-2012	To TDS Payable	933920	Bank Payment	BP\28	Ch. No. :933920 Being cheq issued to J.Muralidhar towards Painter payments	150.00	
31-3-2013	By Work-in-Progress		Journal	JV\430	Bieng transferred		1,700.00
						1,700.00	1,700.00

J Muralidhar Material Alc

1-4-2012	To Opening Balance		Vch Type	Vch No.			1,23,292.00
7-4-2012	To HDFC Bank	639742	Bank Payment	BP\48	Ch. No. :639742 Being cheq issued towards painter payments	1,810.00	
14-4-2012	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards painter payments	23,795.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\55	Ch. No. : Being cheq issued towards painter payments	560.00	
28-4-2012	To HDFC Bank	679629	Bank Payment	BP\3	Ch. No. :679629 Being cheq issued towards painter payments	3,065.00	
2-5-2012	To HDFC Bank	679749	Bank Payment	BP\14	Ch. No. :679749 Being cheq issued towards Painter payments	14,225.00	
12-5-2012	To Misllaneous Income	679903	Bank Payment	BP\21	Ch. No. :679903 Being cheq issued towards Painter payments	2,600.00	
19-5-2012	To HDFC Bank	679936	Bank Payment	BP\38	Ch. No. :679936 Being cheq issued towards painter payments	12,885.00	
26-5-2012	To HDFC Bank	698792	Bank Payment	BP\48	Ch. No. :698792 Being cheq issued towards painter payments	20,140.00	
9-6-2012	To HDFC Bank	699010	Bank Payment	BP\58	Ch. No. :699010 Being cheq issued towards painter payments	17,605.00	
1-7-2012	To HDFC Bank	735992	Bank Payment	BP\12	Ch. No. :735992 Being cheq issued towards painter payments	670.00	
7-7-2012	To HDFC Bank	736139	Bank Payment	BP\64	Ch. No. :736139 Being cheq issued towards painter payments	8,875.00	
14-7-2012	To HDFC Bank	736183	Bank Payment	BP\2	Ch. No. :736183 Being cheq issued towards painter payments	640.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2012	To TDS Payable	771569	Bank Payment	BP\34	Ch. No. :771569 Being cheq issued towards painter payments	10,380.00	
4-8-2012	To HDFC Bank	771601	Bank Payment	BP\17	Ch. No. :771601 Being cheq issued towards painter payments	7,520.00	
25-8-2012	To HDFC Bank	771753	Bank Payment	BP\51	Ch. No. :771753 Being cheq issued towards painter payments	8,750.00	
22-9-2012	To HDFC Bank	835015	Bank Payment	BP\48	Ch. No. :835015 Being cheq issued towards painting material payments	11,450.00	
28-9-2012	To HDFC Bank	835067	Bank Payment	BP\2	Ch. No. :835067 Being cheq issued towards painter payments	715.00	
20-10-2012	To HDFC Bank	868211	Bank Payment	BP\55	Ch. No. :868211 Being cheq issued towards painter payments	11,235.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\8	Ch. No. : Being cheq issued towards painting material payments	726.00	
10-11-2012	To TDS Payable	895066	Bank Payment	BP\16	Ch. No. :895066 Being cheq issued towards painter payments	4,430.00	
24-11-2012	To HDFC Bank	904562	Bank Payment	BP\60	Ch. No. :904562 Being cheq issued towards painter payments	16,420.00	
29-12-2012	To HDFC Bank	934131	Bank Payment	BP\13	Ch. No. :934131 Being cheq issued to J.Muralidhar towards painter material payments	8,750.00	
9-1-2013	To HDFC Bank	000106	Bank Payment	BP\32	Ch. No. :000106 BNeing cheq issued to J.Muralidhar towards painter payments	975.00	
12-1-2013	To HDFC Bank	000152	Bank Payment	BP\25	Ch. No. :000152 Being cheq issued to J.Muralidhar toqwards Pianter payments	2,240.00	
28-1-2013	To HDFC Bank	000337	Bank Payment	BP\1	Ch. No. :000337 Being cheq issued to J.Muralidhar towards painter material	500.00	
9-2-2013	To HDFC Bank	000554	Bank Payment	BP\2	Ch. No. :000554 Being cheq issued to J.Muralidhar towards Material payments	2,080.00	
15-2-2013	By Allowance for Labour Charges		Journal	JV\7	Being amt creditd to J. Muralidhar painter towards labour charges stage-I & II painting work for flat no.s 226, 326,225,107,518,318,206, 114,115,314,315,414,219, 120,318,518,215,214 & 408 of A block & 106,424,109,422, 308,407,425 of c block		3,16,333.00
16-2-2013	To HDFC Bank	000702	Bank Payment	BP\3	Ch. No. :000702 Towards purchase of painting material	5,972.00	
9-3-2013	To HDFC Bank	001270	Bank Payment	BP\3	Ch. No. :001270 Being cheque issue to j muralidhar towards painting material	17,000.00	
16-3-2013	To HDFC Bank	001009	Bank Payment	BP\40	Ch. No. :001009 Being cheque issued to J Muralidhar towards Material payment	480.00	
23-3-2013	To HDFC Bank	001054	Bank Payment	BP\66	Ch. No. :001054 Being cheque issued to J Muralidhar towards purchase of welding material	9,470.00	
						3,49,255.00	3,16,333.00
	By Closing Balance						32,922.00
						3,49,255.00	3,49,255.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
J.Murali On A/c							
1-4-2012	To Opening Balance		Vch Type	Vch No.			1,37,026.00
2-4-2012	To TDS Payable	639525	Bank Payment	BP\23	Ch. No. :639525 Being cheq issued towards painter payments	7,800.00	
7-4-2012	To TDS Payable	639728	Bank Payment	BP\35	Ch. No. :639728 Being cheq issued towards painter payments	7,990.00	
14-4-2012	To Misllaneous Income	639318	Bank Payment	BP\35	Ch. No. :639318Being chq issued to J.Muraldhar towards on a/c	10,605.00	
21-4-2012	To Misllaneous Income		Bank Payment	BP\26	Ch. No. : Being cheq issued towards plumber payments	10,870.00	
28-4-2012	To Misllaneous Income	679653	Bank Payment	BP\25	Ch. No. :679653 Being cheq issued towards painter payments	10,150.00	
2-5-2012	To Misllaneous Income	679769	Bank Payment	BP\33	Ch. No. :679769 Beingc heq issued towards painter payments	6,900.00	
12-5-2012	To Misllaneous Income	679903	Bank Payment	BP\21	Ch. No. :679903 Being cheq issued towards Painter payments	12,700.00	
19-5-2012	To Misllaneous Income	679871	Bank Payment	BP\31	Ch. No. :679871 Being cheq issued towards Painter payments	7,875.00	
26-5-2012	To Misllaneous Income	698771	Bank Payment	BP\29	Ch. No. :698771 Being cheq issued towards painter payments	11,725.00	
2-6-2012	To Misllaneous Income	698879	Bank Payment	BP\26	Ch. No. :698879 Beingc heq issued towards painter payments	10,900.00	
9-6-2012	To TDS Payable	698995	Bank Payment	BP\43	Ch. No. :698995 Being cheq issued towards painter payments	10,900.00	
16-6-2012	To TDS Payable	699077	Bank Payment	BP\30	Ch. No. :699077 Being cheq issued towards painter paymentys	11,100.00	
23-6-2012	To TDS Payable	699188	Bank Payment	BP\26	Ch. No. :699188 Being cheq issued towards painter payments	7,025.00	
1-7-2012	To Misllaneous Income	736012	Bank Payment	BP\32	Ch. No. :736012 Being cheq issued towards painter payments	4,900.00	
7-7-2012	To TDS Payable	736103	Bank Payment	BP\33	Ch. No. :736103 Being cheq issued towards painter payments	6,350.00	
	To TDS Payable	736123	Bank Payment	BP\52	Ch. No. :736123 Being cheq issued towards painter payments	10,000.00	
14-7-2012	To TDS Payable	736207	Bank Payment	BP\25	Ch. No. :736207 Being cheq issued towards painter payments	10,275.00	
21-7-2012	To TDS Payable	736303	Bank Payment	BP\34	Ch. No. :736303 Being cheq issued towards painter payments	4,425.00	
28-7-2012	To TDS Payable	771569	Bank Payment	BP\34	Ch. No. :771569 Being cheq issued towards painter payments	3,525.00	
4-8-2012	To TDS Payable	771626	Bank Payment	BP\41	Ch. No. :771626 Being cheq issued towards painter payments	1,875.00	
11-8-2012	To TDS Payable	771789	Bank Payment	BP\51	Ch. No. :771789Being chq issued to J.Muralidhar towards on a/c& jobwork	1,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	To TDS Payable	771899	Bank Payment	BP\54	Ch. No. :771899 Being cheq issued towards painter payments	625.00	
21-8-2012	To TDS Payable		Cash Payment	CP\1	Being cash paid towards painter Bus charges for site	101.00	
25-8-2012	To TDS Payable	771954	Bank Payment	BP\28	Ch. No. :771954 Being cheq issued towards painter payments	1,175.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\24	Ch. No. :DD Being cheq issued towards painter payments	1,450.00	
15-9-2012	To TDS Payable	834881	Bank Payment	BP\48	Ch. No. :834881 Being cheq issued towards painter payments	9,100.00	
22-9-2012	To TDS Payable	834987	Bank Payment	BP\25	Ch. No. :834987 Being cheq issued towards painter payments	8,275.00	
1-10-2012	To TDS Payable	835139	Bank Payment	BP\19	Ch. No. :835139 Being cheq issued towards painter payments	3,800.00	
6-10-2012	To TDS Payable	835081	Bank Payment	BP\28	Ch. No. :835081 Being cheq issued towards painter payments	2,275.00	
20-10-2012	To TDS Payable	868172	Bank Payment	BP\26	Ch. No. :868172 Being cheq issued towards painter payments	3,025.00	
29-10-2012	To TDS Payable		Bank Payment	BP\25	Ch. No. : Being cheq issued towards painter payments	2,825.00	
3-11-2012	To TDS Payable		Bank Payment	BP\22	Ch. No. : Being cheq issued towards painter payments	5,225.00	
10-11-2012	To TDS Payable	895066	Bank Payment	BP\16	Ch. No. :895066 Being cheq issued towards painter payments	7,300.00	
17-11-2012	To TDS Payable	904452	Bank Payment	BP\30	Ch. No. :904452 Being cheq issued towards painter payments	3,175.00	
24-11-2012	To TDS Payable	904544	Bank Payment	BP\42	Ch. No. :904544 Being cheq issued towards painter payments	5,575.00	
1-12-2012	To TDS Payable	904621	Bank Payment	BP\21	Ch. No. :904621 Being cheq issued to Muralidhar towards painter payments	3,725.00	
8-12-2012	To TDS Payable	933804	Bank Payment	BP\25	Ch. No. :933804 Being cheq issued to J .murali towards Painter payments	3,450.00	
15-12-2012	To TDS Payable	933920	Bank Payment	BP\28	Ch. No. :933920 Being cheq issued to J.Muralidhar towards Painter payments	3,175.00	
22-12-2012	To TDS Payable	934078	Bank Payment	BP\32	Ch. No. :934078 Being cheq issued to J.Murali towards painter payments	4,675.00	
29-12-2012	To TDS Payable	934157	Bank Payment	BP\37	Ch. No. :934157 Being cheq issued to J.Muralidhar towards painter payments	2,475.00	
7-1-2013	To TDS Payable	000021	Bank Payment	BP\49	Ch. No. :000021 Being cheq issued to J.Muralidhar towards painter payments	2,000.00	
12-1-2013	To TDS Payable	000171	Bank Payment	BP\42	Ch. No. :000171 Being cheq issued to J.Muralidhar towards Pianter payments	7,260.00	
19-1-2013	To TDS Payable	000224	Bank Payment	BP\18	Ch. No. :000224 Being cheq issued to J.Murali towards painter payments	900.00	
28-1-2013	To TDS Payable	000360	Bank Payment	BP\23	Ch. No. :000360 Being chewq issued to J.Murali towards OnAc	1,890.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2013	To TDS Payable	000445	Bank Payment	BP\17	Ch. No. :000445 Being cheq issued to J.Murali towards OnA/c	2,190.00	
9-2-2013	To TDS Payable	000579	Bank Payment	BP\24	Ch. No. :000579 Being cheq issued to J.Murali towards Painter payments	5,400.00	
15-2-2013	By Allowance for Labour Charges		Journal	JV\7	Being amt creditd to J. Muralidhar painter towards labour charges stage-I & II painting work for flat no.s 226, 326,225,107,518,318,206, 114,115,314,315,414,219, 120,318,518,215,214 & 408 of A block & 106,424,109,422, 308,407,425 of c block		4,76,933.00
16-2-2013	To TDS Payable	000728	Bank Payment	BP\26	Ch. No. :000728 Being cheq issued to Jmurali towards painter payments	5,790.00	
23-2-2013	To TDS Payable	000805	Bank Payment	BP\21	Ch. No. :000805 Being cheq issued to J,Muralidhar towards OnA/c	5,100.00	
25-2-2013	To TDS Payable	000988	Bank Payment	BP\9	Ch. No. :000988 Being Cheque Issued Towards Painting Works Done For Stage-1 And 2 Of c Block	15,000.00	
2-3-2013	To TDS Payable	000884	Bank Payment	BP\22	Ch. No. :000884 Being cheque issued to k murali Towards On A/c	4,890.00	
9-3-2013	To TDS Payable	001303	Bank Payment	BP\29	Ch. No. :001303 Being Cheque Issued To J Murali towards OnA/c	7,980.00	
16-3-2013	To TDS Payable	001388	Bank Payment	BP\20	Ch. No. :001388 Being cheque issued to J Muralidhar towards on a/c	7,200.00	
23-3-2013	To TDS Payable	001070	Bank Payment	BP\25	Ch. No. :001070 Being cheque issued to J Muralidhar towards on a/c	11,700.00	
31-3-2013	To TDS Payable		Journal	JV\316	Being tds on credit balance @ 1%	217.00	
						4,55,459.00	4,76,933.00
	To Closing Balance					21,474.00	
						4,76,933.00	4,76,933.00
<u>Job Work Charges</u>							
31-3-2013	To Job Work Charges Payable		Journal	JV\264	Being job work charges for last week of March 13	92,505.00	
	By Work-in-Progress		Journal	JV\431	Bieng transferred		92,505.00
						92,505.00	92,505.00
<u>Job Work Charges Payable</u>							
31-3-2013	By Job Work Charges		Journal	JV\264	Being job work charges for last week of March 13		92,505.00
							92,505.00
	To Closing Balance					92,505.00	
						92,505.00	92,505.00
<u>Johnson Lift Private Limited</u>							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance		Vch Type	Vch No.			79,385.00
21-8-2012	To HDFC Bank	771741	Bank Payment	BP\28	Ch. No. :771741 Being cheq issued towards 10 % final installment payment lift0A-1, beside flai no-po no-3182 dt 3 /12/10	79,000.00	
	To Closing Balance					79,000.00	79,385.00
						385.00	
						79,385.00	79,385.00

Jyoti Light House

17-8-2012	By Electrical Goods		Journal	JV\8	Being purchas of Decorative fitting ,cfl lamp Against Bill no -2485 dt 7/8/12		4,511.00
7-9-2012	To HDFC Bank	819197	Bank Payment	BP\9	Ch. No. :819197 Bill no-2485 dt 7/8/12	4,511.00	
7-12-2012	By Model Flat Expenses		Journal	JV\18	Being purchase of Furniture -lamp shape Against Bill no -2737 dt 15/11/12		21,984.00
28-12-2012	By Electrical Goods		Journal	JV\10	Being amt credited to Jyoti Light House towards purchase of CFL Lamp Against Bill no -2778 dt 18/12/12		7,815.00
9-1-2013	To HDFC Bank	000095	Bank Payment	BP\24	Ch. No. :000095 Being cheq issued to Jyothi Light towards Against Bill no-2737 dt 15/11 /12	21,984.00	
17-1-2013	By Electrical Goods	834889	Journal	JV\2	Being amt credited to jyoti light house towards purchase of electrical material against bill no 2769 dt. 11.12.12 ,2779 18.12.12 for Rs. 14255/-		39,239.00
	To Electrical Goods		Journal	JV\3	Being amt debited to Jyoti light house towards excess billed against the bill no 2769,2779 dt. 11.12.12 for rs. 18.12.12	2,800.00	
21-1-2013	To HDFC Bank	000328	Bank Payment	BP\34	Ch. No. :000328 Being cheq issued to Jyothi lights House towards purchase of Electricital Against Bill no -2778 dt 18/12/12	7,815.00	
5-2-2013	To HDFC Bank	000465	Bank Payment	BP\9	Ch. No. :000465 Being cheq issued to Jyothi light House towards Against Bill no-2769 dt 11/12/12	20,000.00	
19-2-2013	To HDFC Bank	000700	Bank Payment	BP\18	Ch. No. :000700 Being cheq issued to Jyothi Light House towards Bal pay Against bILL no-2769 dt 11/12/12	16,439.00	
						73,549.00	73,549.00

Kadir.Ali.SK- On A/c

1-4-2012	By Opening Balance		Vch Type	Vch No.			15,678.00
24-1-2013	To Allowance for Labour Charges		Journal	JV\7	Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12	15,678.00	
						15,678.00	15,678.00

Kalpna Sales Depot

27-9-2012	By Cement / Ready Mix		Journal	JV\1	Being purchase of cement Against bill no-120 dt 31/8/12		89,250.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	To HDFC Bank	83519/835193	Bank Payment	BP\69	Ch. No. :835191/835193 Bill no-	89,250.00	
						89,250.00	89,250.00
<u>Karunaker Reddy Work Order on Account</u>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		2,15,856.00	
2-5-2012	By Tiles		Journal	JV\6	Being amt credited to Karunaker reddy towards supply laying & fixing of terrakota roof tiles for balcony caps of A-13 to 20 .work done from 15.2.12 to25.3.12		2,55,567.00
23-6-2012	To HDFC Bank	735977	Bank Payment	BP\52	Ch. No. :735977 Being cheq issued towards payment for the work Done-A-13 to 20	25,000.00	
10-11-2012	To TDS Payable	895083	Bank Payment	BP\33	Ch. No. :895083 Being cheq issued towards Transport for roof tiles for A21 to 28	10,000.00	
17-11-2012	To TDS Payable	904462	Bank Payment	BP\40	Ch. No. :904462 Being cheq issued towards Earthwork payments	2,100.00	
	To HDFC Bank	904486	Bank Payment	BP\59	Ch. No. :904486 Being cheq issued towards 60% material payment for laying payment of Terrakota tiles for Flats ABlock -A-21 to 28	25,000.00	
26-11-2012	To HDFC Bank	604631	Bank Payment	BP\33	Ch. No. :604631 Being cheq issued towards 60% material payment for Terrakota Tiles for Flat A-21 to 28	81,879.00	
29-12-2012	To TDS Payable	934168	Bank Payment	BP\47	Ch. No. :934168 Being cheq issued to Snehalatha towards Earthwork payments	1,000.00	
11-2-2013	To HDFC Bank	000619/620/621	Bank Payment	BP\5	Ch. No. :000619/620/621 Being cheq issued to Karunaker Reddy towards 60 % Material payment for Caring terracote tile for A-29 to 34	1,06,879.00	
16-2-2013	To TDS Payable	000744	Bank Payment	BP\40	Ch. No. :000744 Being cheq issued to Snehalatha towards Hirecharges	3,000.00	
19-2-2013	To HDFC Bank	000764/765	Bank Payment	BP\27	Ch. No. :000764/765 Being cheq issued to Karunakar Reddy towards 20% payment for laying of Terrecote Tiles fo A-21 TO 28	50,371.00	
23-2-2013	By HDFC Bank	000765	Bank Receipt	BR\2	Ch. No. :000765 Being cheq bounced		371.00
27-2-2013	To HDFC Bank	000859	Bank Payment	BP\7	Ch. No. :000859 Being cheq issued to Karunakar Reddy towards Nwe cheq Parepared Against cheq Bouns 000765 dt 19/2/13	371.00	
31-3-2013	By Labour Charges		Journal	JV\253	Being tiles work against wo no.14249 Bill Nos.451 dt.25-3-13, 450 dt.25-3-13, 448 dt.24-3-13, 449 dt.25-3-13, 434 dt.4-10-12, 441 dt.29-5-12 & 447 24-3-13		2,90,670.00
						5,21,456.00	5,46,608.00
	To Closing Balance					25,152.00	
						5,46,608.00	5,46,608.00

K.Babu on A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance		Vch Type	Vch No.			19,036.00
24-1-2013	To Allowance for Labour Charges		Journal	JV\8	<i>Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12</i>	19,036.00	
						19,036.00	19,036.00
<hr/>							
K.Bhasker							
1-4-2012	To Opening Balance		Vch Type	Vch No.			24,87,500.00
<hr/>							
K.Bhasker-Advance							
1-4-2012	To Opening Balance		Vch Type	Vch No.			1,72,403.00
18-4-2012	To CASH		Cash Payment	CP\3	<i>Being cash paid towards purchase of stamp\ papers</i>	500.00	
1-5-2012	To CASH		Cash Payment	CP\16	<i>Being cash paid towards Electricity Expenses A-403 -175,A-303-175,A-107-175,A-202-175,A-102-175,A-206 -175,A-106-351,A-404-175,A-410-175,A-209-175,A-510 -175,A-111-175,A-105-175,A-108-175,A-502-175,A-101 -175,A-110-175,A-205-175,A-503-175,2303-02210-175</i>	350.00	
15-5-2012	By HDFC Escrow Account	552717	Bank Receipt	BR\3	<i>Ch. No. :552717Being chq recd fromC-202 vide rect no 2836 (K.Bhasker share)</i>		1,000.00
18-5-2012	To HDFC Bank	679928	Bank Payment	BP\1	<i>Ch. No. :679928 Being cheq issued towards Electricity Bill A block- A-209-130,A-107 -130,A-303-130,A-102-130,A-202-130,A-106-158,A-111 -130,A-105-130,A-108-130,A-502-130,A-101-130,A-407 -155,A-110-772,A-503-130,A-510-130,A-404-130,A-410 -130</i>	260.00	
	To HDFC Bank	679931	Bank Payment	BP\4	<i>Ch. No. :679931 Being cheq issued towards electricity Bill C block-c-508-1061,c-127 -140,c-501-315,c-323-316,c -126-140,c-412-320,c-418 -115,c-416-140,c-326-140,c -425-1093,c-120-140,c-125 -140,c-303-2916</i>	316.00	
28-5-2012	By CASH		Transfer	Bank Receipt	BR\12	<i>Ch. No. :Transfer Being cheq received towards payment for the flat no-A-419 vide rect no 1050</i>	25,000.00
9-6-2012	To HDFC Bank	698947	Bank Payment	BP\1	<i>Ch. No. :698947 Being cheq issued to k.Bhasker towards A-419 amt recd</i>	25,000.00	
15-6-2012	By HDFC Escrow Account	197074	Bank Receipt	BR\1	<i>Ch. No. :197074 Being cheq Received towards payment for the flat No-A-419, Vide Recet no-1048</i>		2,00,000.00
16-6-2012	To HDFC Bank	680105	Bank Payment	BP\65	<i>Ch. No. :680105 Being cheq issued towards amt recd on behalf of K.Bhasker in GEWby A-419 Custmer</i>	2,00,000.00	
18-6-2012	To HDFC Bank	699141	Bank Payment	BP\28	<i>Ch. No. :699141 Being cheq issued towards Electricity Bill flat no-A-303-175,A-107-175,A-202-175,A-404-175,A-119 -175</i>	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2012	To HDFC Bank	699143	Bank Payment	BP\30	Ch. No. :699143 Being cheq issued towards A-408-175,A-507-175,A-502-175,A-101-175,A-110-4287 Electricity Bill for the month of may-12	175.00	
13-7-2012	By Extra Spects		Journal	JV\1	Being extra spects refund of the flat no C-424 M.K.Ajith (k. Bhasker flat no C-424)		37,973.00
	To Legal Expenses		Journal	JV\2	Being amt debited towards stamp papers	300.00	
17-7-2012	By HDFC Escrow Account	197083	Bank Receipt	BR\1	Ch. No. :197083Being chq recd towards payment for the flat no A-419 vide rect no 1056 (payment recd on behalf of K. Bhasker for the flatno A-419 vide rect no 1056		3,00,000.00
	By HDFC Escrow Account	166585	Bank Receipt	BR\2	Ch. No. :166585Being chq recd towards payment for the flatno A-419 payment recd on behalf of K.Bhasker for the flat no A-419		74,000.00
18-7-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers 5 nos K.Bhaskar	600.00	
23-7-2012	To HDFC Bank	736329	Bank Payment	BP\4	Ch. No. :736329Being cheq issued towards vat for the flat no-A-313	35,238.00	
	To HDFC Bank	699234	Bank Payment	BP\52	Ch. No. :699234 Being cheq issued towards refud the amt o K.Bhasker payment received on behalf of K.Basker from, the custmoer A-419 in GWE	3,74,000.00	
	To HDFC Bank	736363	Bank Payment	BP\64	Ch. No. :736363 Being cheq issued towards A-101-25,A-103-25,A-202-25,A-220-175,A-404-25	50.00	
26-7-2012	By HDFC Escrow Account	178414	Bank Receipt	BR\1	Ch. No. :178414Being chq recd towards payment for the flat no A-313 (on behlaf of K. Bhasker recd from A313) vide rect no 1057		2,03,720.00
10-8-2012	To CASH		Cash Payment	CP\1	Being amt debited to k. bhasker adv towards regndoc exp for the flat no A-313 Sanjai Raiker	4,400.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\15	Being amt debited towards A-313 regn exp(K.Bhasker share flat)	76,875.00	
11-8-2012	To HDFC Bank	771811	Bank Payment	BP\71	Ch. No. :771811Being chq issued towards vat for the flat no A-404 ashwin gupta	39,675.00	
21-8-2012	To HDFC Bank	736417	Bank Payment	BP\19	Ch. No. :736417 Being cheq issued towards Electricity expenses A-101-350,A-103-350,A-202-350,A-220-226,A-302-350	350.00	
23-8-2012	By HDFC Escrow Account	506629	Bank Receipt	BR\2	Ch. No. :506629Being chq recd towards payment for the flatno C-121 vide rectno 1062 (payment recd on behalf of K. Bhasker)		25,000.00
25-8-2012	To HDFC Bank	771968	Bank Payment	BP\41	Ch. No. :771968 Being cheq issued towards Amt received on behalf of K.Bhasker for C-121	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2012	To HDFC Bank	771769	Bank Payment	BP\60	Ch. No. :771769 Being cheq issued towards K.Bhasker flat no-A-404 Electricital charges for the month of August-12	513.00	
8-9-2012	By HDFC Escrow Account	197089	Bank Receipt	BR\1	Ch. No. :197089Being chq recd towards payment for the flat no A-419 vide rect no 1065		65,000.00
	By HDFC Escrow Account	524012	Bank Receipt	BR\2	Ch. No. :524012Being chq recd towards payment for the flat no A-419 vide rect no 1066		1,35,000.00
	By HDFC Escrow Account	212651	Bank Receipt	BR\3	Ch. No. :212651Being chq recd towards payment for the flat no A-419 vide rect no 1064		2,00,000.00
9-9-2012	To Prabhakar Reddy Registration A/C		Journal	JV\1	Being account recd for the regn amt taken for the flat no A-404 (K.Bhasker share flat)	1,02,900.00	
10-9-2012	By HDFC Escrow Account	212652	Bank Receipt	BR\1	Ch. No. :212652Being chq recd towards payment for the flat no A-419 vide rect no 1068		18,05,000.00
12-9-2012	By CASH		Cash Receipt	CR\6	being cash recd from A-313 vide rect no 1063		200.00
13-9-2012	To HDFC Bank	834744	Bank Payment	BP\3	Ch. No. :834744 Being cheq issued towards Amt return to K.bhasker which received in GWE on behalf of K.bhasker from A-419	18,05,000.00	
	To HDFC Bank	834745	Bank Payment	BP\4	Ch. No. :834745 Being cheq issued towards Amt return to K.bhasker which received in GWE on behalf of K.bhasker from A-419	4,00,000.00	
15-9-2012	To Electricity Expenses		Journal	JV\1	Being amt debited towards elec exp of A-404 (prov for Aug-12 Bill)	181.00	
	To HDFC Bank	834832	Bank Payment	BP\3	Ch. No. :834832 Being cheq issued towards A-102,A-104,A-105,A-106,A-101	200.00	
	To HDFC Bank	834837	Bank Payment	BP\7	Ch. No. :834837]Being cheq issued towards Electricital payment A-317,A-320,A-409,A-318,A-404	181.00	
	To HDFC Bank	834840	Bank Payment	BP\10	Ch. No. :834840 Being cheq issued towards Electricital payment A-413,A-416,A-417,A-418,A-419	187.00	
	To HDFC Bank	384841	Bank Payment	BP\11	Ch. No. :834841 Being cheq issued towards Electricital payment A-517,A-518,A-519,A-520	187.00	
	To CASH		Cash Payment	CP\75	Being cash paid towards Req E.c Expenses for flat No A-404	200.00	
	To CASH		Cash Payment	CP\76	Being cash paid towards Req misc Expenses for flat No A-404	2,000.00	
	To CASH		Cash Payment	CP\77	Being cash paid towards Req Docu Expenses for flat No A-404	2,000.00	
	To HDFC Bank	834850	Bank Payment	BP\90	Ch. No. :834850elec expof A-305-200, A-313 k.bhasker adv a/c -196 a-315-187,a-316-187,a-319-200 aug -12 elec exp	196.00	
17-9-2012	To HDFC Bank	834960	Bank Payment	BP\33	Ch. No. :834960 Being cheq issued towards Electricity charges C-314,C-226,C-413,C-225,C-121 For the month of August-12	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	To CASH		Cash Payment	CP\8	Being cheq issued towards Stamp papers nos 5	625.00	
1-10-2012	By HDFC Escrow Account	537459	Bank Receipt	BR\1	Ch. No. :537459 Being chq recd on behalf of K.Bhasker (from c-121 vide rect no 1069)		2,00,000.00
6-10-2012	To HDFC Bank	834711	Bank Payment	BP\59	Ch. No. :834711 Being cheq issued towards payment refund which e received on behalf of K.Bhasker from C -121 custmoer	2,00,000.00	
16-10-2012	By HDFC Escrow Account	212657	Bank Receipt	BR\1	Ch. No. :212657 Being chq recd on behalf of K.Bhasker (from A-419 col ramchandran)		7,00,000.00
20-10-2012	To HDFC Bank	834817	Bank Payment	BP\56	Ch. No. :834817 Being cheq issued towards A-419 on behalf K.bhasker refund payments	7,00,000.00	
	To HDFC Bank	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516, 114,214,113,213,413,513, 118,318,418,518,217,317, 108,107,320,420,520,419, 105,503,106,512,111,103, 102,202,209,101,112,212, 303,104,506,409,309,2303 -02470,109,510,110,505,515	601.00	
	To HDFC Bank	868223	Bank Payment	BP\67	Ch. No. :868223 Being cheq issued towards Electricity flat no-A-313,A-404,C-119,A-219 for the month of sept-12	736.00	
6-11-2012	To CASH		Cash Payment	CP\10	Being cash paid towards stamp paper 5 nos Bhasker	1,250.00	
21-11-2012	To HDFC Bank	904493	Bank Payment	BP\2	Ch. No. :904493 Being cheq issued towards Electricital Bill flat no-A-101,102,103,104, 105,106,107,108,109,110, 111,112,113,114,116,117, 118,202,209,212,213,214, 217,303,309,317,318,320, 409,413,416,417,418,419, 420.502,503,505,508,509, 512,513,515,516,517,5	601.00	
	To HDFC Bank	904495	Bank Payment	BP\3	Ch. No. :904495 Bewing cheq issued towards E-stores & Electricity Expenses for ser no -2303-02040,02043,02044, 02045,02046,02105,02106, 02107,02108,02109,02110, 02111,02112,02113,02114, 02041,02037,01780,01765, 01782,02053,02060,01868, 02055,02038,02036,0175	208.00	
24-11-2012	To HDFC Bank	904502	Bank Payment	BP\3	Ch. No. :904502 Being cheq issued towards A-402,A-401,A -403,A-404,A-407 Electricity Bill for the month of Oct-12	224.00	
	To HDFC Bank	904503	Bank Payment	BP\4	Ch. No. :904503 Being cheq issued towards A-302,A-305,A -313,A-315,A-319 Electricity Bill for the month of Oct-12	491.00	
30-11-2012	By HDFC Escrow Account		Trf Bank Receipt	BR\1	Ch. No. :Trf Being chq recd towards payment for the flat no A-222 vide rect no 1071		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2012	To HDFC Bank	934025	Bank Payment	BP\1	Ch. No. :934025Being chq issued towards electricity bill payment for A -block flats sold & unsold for Nov-12 as per list enclosed	175.00	
29-12-2012	To HDFC Bank	934185	Bank Payment	BP\60	Ch. No. :934185 Being cheq issued to A-222 towards Refund Booking amt Received in GWE Onn Behalf of K. Bhasker	25,000.00	
5-1-2013	By HDFC Escrow Account		Trf Bank Receipt	BR\5	Ch. No. :Trf Being chq recd towards payment received onbehalf of K.bhasker for A -222 vide rect no 1072		50,000.00
10-1-2013	By HDFC Escrow Account		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing amt trf from A-222 vide rect no 1074		50,000.00
	By HDFC Escrow Account		Trf Bank Receipt	BR\3	Ch. No. :TrfBeing amt trf from A-222 vide rect no 1075		50,000.00
11-1-2013	By HDFC Escrow Account		Trf Bank Receipt	BR\4	Ch. No. :TrfBeing amt trf from A-222 vide rect no 1077		30,000.00
21-1-2013	To HDFC Bank	000290	Bank Payment	BP\1	Being chq issued towards electricity exp for dec-12 (chq no 000290 dt.21.1.13)	184.00	
	To HDFC Bank	000293	Bank Payment	BP\2	Ch. No. :000293Being chq issued towards elec exp of dec-12 (as above mentioned)	175.00	
25-1-2013	To HDFC Bank	933950	Bank Payment	BP\4	Ch. No. :933950 Being cheq issued to A-222 towards Refund which Received on behalf of K.Bhasker	1,30,000.00	
28-1-2013	To HDFC Bank	000395	Bank Payment	BP\53	Ch. No. :000395 Being cheq issued to A-222 towards which Received in GWE On behalf of K.Bhasker	50,000.00	
4-2-2013	By HDFC Escrow Account		Trf Bank Receipt	BR\6	Ch. No. :TrfBeing chq recd towards payment for the flat no A-222 vide rect no 1078		20,000.00
9-2-2013	To HDFC Bank	000611	Bank Payment	BP\52	Ch. No. :000611 Being cheq isseud to A-222 towards Amt received in GWE oN BEHALF OF k.BHASKER rEFUND AMT	20,000.00	
	To HDFC Bank	000485	Bank Payment	BP\57	Ch. No. :000485 Being cheq issued to C-121 towards Vat for the Flat No-C-121	44,650.00	
12-2-2013	By HDFC Escrow Account	571461	Bank Receipt	BR\5	Ch. No. :571461Being chq recd towards payment for the flat no C-121 vide rect no 1079		1,21,000.00
	By HDFC Escrow Account	571462	Bank Receipt	BR\6	Ch. No. :571462Being chq recd towards payment for the flat no C-121 vide rect no 1080		34,025.00
22-2-2013	To HDFC Bank	000780	Bank Payment	BP\1	Ch. No. :000780Being chq issued towards electricity expenses of C block sold (possession not given) & unsold for the month of Jan -13	202.00	
	To HDFC Bank	000776	Bank Payment	BP\2	Ch. No. :000776Being chq issued to AAO Ero towards electricity expenses of sold but not possession given & unsold flats for the month of Jan-13	400.00	
27-2-2013	To CASH		Cash Payment	CP\17	Being cash paid to Ramesh towards purchase of Stamp papers Nos-5	625.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2013	To HDFC Bank	001045	Bank Payment	BP\1	Ch. No. :001045Being chq issued to AAO ErO 312 towards electricity exp for the sold & unsold flats for C Block for the month of feb-13	224.00	
	To HDFC Bank	001046	Bank Payment	BP\2	Ch. No. :001046Being chq issued to AAo ero 312 towards electricity exp for sold & unsold flats for the month of Feb-13	200.00	
	By HDFC Escrow Account	015306	Bank Receipt	BR\2	Ch. No. :015306Being chq recd towards payment for the flat no A-419 onbehalf of K. bhasker vide rect no 1086		4,20,380.00
23-3-2013	To HDFC Bank	001227	Bank Payment	BP\62	Ch. No. :001227 Being cheque issued to K Bhasker towardsA 419 amount received on behalf of K bhasker	4,20,380.00	
30-3-2013	To Prabhakar Reddy Registration A/C		Journal	JV\4	Being account recd from prabhakar reddy towards regn amt taken for C-121 (K. Bhasker share flat)	1,02,900.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards documentation, Mis.exp & ec for the flat no C-121 (K. Bhasker share flat)	4,200.00	
31-3-2013	To Maintenance & Securty Deposit From Customers		Journal	JV\137	Being amt debited towards maitnenance & security deposit for A-313	87,107.00	
	To Legal Expenses		Journal	JV\138	Being amt debited towards stamp papers for A-313 flat	300.00	
	To Greenwood Residency Owners Association		Journal	JV\139	Being amt debited towards C.f. maintenance & member ship fee for the flat no A-404	51,850.00	
	To Legal Expenses		Journal	JV\140	Being amt debited towards stamp papers for the flat no A-404	300.00	
	To Maintenance & Securty Deposit From Customers		Journal	JV\141	Being amt debited towards maitnenance & security deposit @ 2.575% on 23.25 lakhs & 3.09% on 8,49,000/-	86,103.00	
	To Legal Expenses		Journal	JV\142	Being amt debited towards stamp papers for C-202	260.00	
	To Legal Expenses		Journal	JV\143	Being amt debited towards stamp papers for the flat no C-323	330.00	
	By Extra Spects		Journal	JV\144	Being amt credited towards extra spects refund for the flat no C-424		37,973.00
						51,99,913.00	48,10,271.00
	By Closing Balance						3,89,642.00
						51,99,913.00	51,99,913.00

K.Durga Prasad Jobwork

16-6-2012	To TDS Payable	699069	Bank Payment	BP\24	Ch. No. :699069 Being cheq issued towards polishing work payments	1,023.00	
7-7-2012	To TDS Payable	736096	Bank Payment	BP\27	Ch. No. :736096 Being cheq issued towards polishing payments	1,534.00	
31-3-2013	By Work-in-Progress		Journal	JV\432	Bieng transferred		2,557.00
						2,557.00	2,557.00

K.Durga Prasad Material A/C

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		8,000.00	
K.Durga Prasad on A/c							
1-4-2012	By Opening Balance		Vch Type	Vch No.			1,108.00
31-3-2013	To TDS Payable		Journal	JV\317	<i>Being tds on credit balance @ 1%</i>	11.00	
	To Closing Balance					11.00	1,108.00
						1,097.00	
						1,108.00	1,108.00

Kesoram Cement

28-2-2013	By Cement / Ready Mix		Journal	JV\3	<i>Being Amt Credited To Vasavadatta Cement Towards Purchase Of Cement Against Invoice No NHYK 1980 Dated 4/2/2013</i>		84,000.00
13-3-2013	To HDFC Bank	001357,001359	Bank Payment	BP\1	<i>Ch. No. :001357,001359 Being cheque issued to kesoram cement towards against invoice no nhyk 1980 dated 4-2-13</i>	84,000.00	
						84,000.00	84,000.00

Kesoram Suderlal Fathepuria

2-4-2012	To HDFC Bank	639543	Bank Payment	BP\40	<i>Ch. No. :639542 Being cheq issued towards petrol card deposit for the month of I. Ramakrishna</i>	1,300.00	
	To HDFC Bank	639544	Bank Payment	BP\41	<i>Ch. No. :639544 Being cheq issued towards petrol for car charges 1/2/12 to 29/2/12</i>	2,000.00	
	To HDFC Bank	639545	Bank Payment	BP\42	<i>Ch. No. :639544 Being cheq issued towards petrol card Deposit to J Rambabu</i>	2,800.00	
7-4-2012	To HDFC Bank	639591	Bank Payment	BP\4	<i>Ch. No. :639591 Being cheq issued towards Petro card To B.Praveen</i>	2,600.00	
14-4-2012	To HDFC Bank	639696	Bank Payment	BP\3	<i>Ch. No. :639696 Being cheq issued towards petrocard K. Satyanarayana chary 3/2/12 to 12/4/12</i>	2,000.00	
18-4-2012	To CASH		Cash Payment	CP\1	<i>Being cash paid towards petrol charges deposit to D. Pavan kumar</i>	1,000.00	
28-4-2012	To HDFC Bank	679679	Bank Payment	BP\47	<i>Ch. No. :679679 Beingc heq issued towards i ramakrishna 31/3/12 to 25/4/12</i>	2,000.00	
	By Petrol Expenses		Journal	JV\2	<i>Being account recd for the petro card advance taken by I. Ramakrishna</i>		1,987.00
	By Petrol Expenses		Journal	JV\7	<i>Being account recd for the petro card adv taken by B. Praveen</i>		2,591.00
	By Petrol Expenses		Journal	JV\11	<i>Being account recd for the petro card adv taken by K. pavan kumar (Cr)</i>		964.00
2-5-2012	To HDFC Bank	679812	Bank Payment	BP\63	<i>Ch. No. :679812 Beingc heq issued towards J.Rambabu Petrocard 1/4/12 to 27/4/12</i>	2,700.00	
	To HDFC Bank	679878	Bank Payment	BP\95	<i>Ch. No. :679878 Being cheq issued towards Narender petro card V no-AP-10-AK -7766 dt 19/4/12 to 30/4/12</i>	6,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2012	By Petrol Expenses		Journal	JV\3	Being amt account recd for the petro card adv taken by J. Rambabu		2,725.00
26-5-2012	To HDFC Bank	679967	Bank Payment	BP\5	Ch. No. :679967 Being cheq issued towards petrol card deposit to Tata indicom Ap 10 Ak 7871	6,000.00	
	To HDFC Bank	698803	Bank Payment	BP\57	Ch. No. :698803 Being cheq issued towards Petrol card sunil kumar dt 30/3/12 to 25/5/12	1,800.00	
2-6-2012	To HDFC Bank	698929	Bank Payment	BP\71	Ch. No. :698929 Being cheq issued towards petro card deposit to J.Rambabu	2,700.00	
	By Petrol Expenses		Journal	JV\1	Being amt Debited to P. Narendra towards petrol charges for vechile no-AP 10 AK 2766		6,000.00
	By Petrol Expenses		Journal	JV\2	Being amt Debited to J. Rambabu towards petrol charges dt 29/4/12 to 23/5/12		2,730.00
9-6-2012	By Petrol Expenses		Journal	JV\3	Being amt credited to I. Ramakrishna towards petrol charges for the month of 8/5/12 to 29/5/12		1,403.00
	To HDFC Bank	698963	Bank Payment	BP\16	Ch. No. :698963 Being cheq issued towards petro card paid I.Ramakrishna dt 8/5/12 to 29/5/12	1,400.00	
12-6-2012	By Petrol/diesel/oil		Journal	JV\4	Being amt credited towards petro card caharges for the month of may dt 3/2/12 to 12/4/12,Mr.K..S. chary		1,968.00
13-6-2012	By Petrol/diesel/oil		Journal	JV\1	Being amt credited towards petro card caharges for the month of may-V no-9722 -Shakeer		6,000.00
15-6-2012	To HDFC Bank	698838	Bank Payment	BP\1	Ch. No. :698838 Being cheq issued towards petrol card charges dt 13/4/12 to 15/6/12	2,000.00	
	By Petrol/diesel/oil		Journal	JV\15	Being amt credited towards petro card caharges for the month of may dt 13/4/12 to 15/6/12,Mr.K..N. chary		2,042.00
16-6-2012	To HDFC Bank	698848	Bank Payment	BP\5	Ch. No. :698848 Being cheq issued towards petrol card B. ppraveen dt 17/4/12 to 14/6/12	1,000.00	
7-7-2012	To HDFC Bank	736132	Bank Payment	BP\59	Ch. No. :736132 Being cheq issued towards I. Ramakrishna petrocard payment dt 30/5/12 to 18/6/12	1,700.00	
12-7-2012	To HDFC Bank	736181	Bank Payment	BP\1	Ch. No. :736181 Being cheq issued towards petrol card D. pavan kumar dt 11/5/12 to 10/7/12	1,000.00	
14-7-2012	To HDFC Bank	736233	Bank Payment	BP\46	Ch. No. :736233 Being cheq issued towards S.SUnal kumar towards petro card dt 25/5/12 to 13/7/12	1,800.00	
23-7-2012	To HDFC Bank	771528	Bank Payment	BP\47	Ch. No. :771528 Being cheq issued towards petro card charges for car v no-AP 10 AK 7871	6,000.00	
28-7-2012	To HDFC Bank	771580	Bank Payment	BP\43	Ch. No. :771580 Being cheq issued towards petro card J. Rambabu for 24/5/12 to 20/6/12	2,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2012	By Petrol Expenses		Journal	JV\1	Being paid to J.Rambabu towards petrol charges from 24/5/12 to 20/6/12		2,818.00
18-8-2012	By Petrol/diesel/oil		Journal	JV\1	Being amt credited towards petrol charges Mr. I. ramakrishna from 19/6/12 to 21/7/12		1,251.00
	To HDFC Bank	771897	Bank Payment	BP\53	Ch. No. :771897 Being cheq issued towards petrocard, mr i. ramakrishna dt 19/6/12 to 31/7/12	1,900.00	
24-8-2012	By Petrol Expenses		Journal	JV\1	being amt paid for petrol convency of mr.K.S.N chary dt 24/8/12		2,244.00
25-8-2012	To HDFC Bank	771973	Bank Payment	BP\45	Ch. No. :771973 Being cheq issued to K.S.N Chary towards petrol charges	2,200.00	
7-9-2012	By Petrol Expenses		Journal	JV\4	Beinf amt credited to S.Sunil kumar towards petrol card charges		1,848.00
8-9-2012	By Petrol Expenses		Journal	JV\1	Beinf amt credited to I. Ramakrishna petrocard chgarges from 1/8/12 to 31/8/12		1,900.00
	To HDFC Bank	819220	Bank Payment	BP\59	Ch. No. :819220 Being cheq issued towards I.Ramakrishna from 1/8/12 to 31/8/12	1,900.00	
12-9-2012	To HDFC Bank	834731	Bank Payment	BP\7	Ch. No. :834731 Being cheq issued towards S.sunil kumar towards petrocard charges from 14/7/12 to 7/9/12	1,800.00	
15-9-2012	To CASH		Cash Payment	CP\10	Being cash paid towards petro card dt 12/7/12 to 1/9/12 from D.Pavan kumar	1,000.00	
	To HDFC Bank	834923	Bank Payment	BP\84	Ch. No. :834923 Being cheq issued towards patrocard deposit satyanarayana	1,000.00	
18-9-2012	By Petrol Expenses		Journal	JV\3	Being amt Debited to S.SUnil kumar towards from dt 25/5/12 to 13/7/12		1,844.00
	By Petrol Expenses		Journal	JV\4	Being amt Debited to D.Pavan kumar towards from dt 11/5/12 to 10/7/12		983.00
21-9-2012	By Petrol Expenses		Journal	JV\13	Being amt debited to J. Rambabu towards from 21/6/12 to 7/7/12		2,423.00
22-9-2012	To HDFC Bank	834964	Bank Payment	BP\3	Ch. No. :834964 Being cheq issued towards petrocard J. Rambabu dt 21/6/12 to 7/7/12	2,400.00	
9-10-2012	To HDFC Bank	834790	Bank Payment	BP\1	Ch. No. :834790 Being cheq issued towards D.Pavan kumar petro card charges dt 4/9/12 to 6/10/12	1,000.00	
13-10-2012	By Petrol Expenses		Journal	JV\1	Being amt debited towards to I.Ramakrishna towards petrol charges dt 1/9/12 to 29/9/12		2,160.00
	To HDFC Bank	868118	Bank Payment	BP\51	Ch. No. :868118 Bing cheq issued towards I.ramakrishna petro card dt 1/9/12 to 29/9/12	2,200.00	
20-10-2012	To CASH		Cash Payment	CP\19	Being cash paid towards petrocard Deposit J.Rambabu	2,700.00	
22-10-2012	By Petrol Expenses		Journal	JV\4	Being amt credited to J. Rambabu towards petrol charges for the month of dt 8/7/12 to 30/7/12		2,660.00
3-11-2012	To HDFC Bank		Bank Payment	BP\43	Ch. No. : Being cheq issued towards petro card Deposit for suneel	1,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2012	By Petrol/diesel/oil		Journal	JV\16	Being amt paid for petrol charges for the month of Nov -12, Suneel kumar		1,458.00
10-11-2012	By Petrol/diesel/oil		Journal	JV\1	Being amt paid for petrol charges for the month of Nov -12, T. Suryanarayana		1,542.00
14-11-2012	To HDFC Bank	895098	Bank Payment	BP\1	Ch. No. :895098 Being cheq issued towards T. Suryanarayana petro card fro 14/9/12 to 16/10/12	1,500.00	
17-11-2012	To HDFC Bank	895100	Bank Payment	BP\5	Ch. No. :895100 Being cheq issued towards petrocard deposit to J.Rambabu	2,500.00	
24-11-2012	To HDFC Bank	904561	Bank Payment	BP\59	Ch. No. :904561 Being cheq issued towards Petrocard charges for I.Ramakrishna tfrom 1/10/12 to 31/10/12	1,900.00	
	By Petrol Expenses		Journal	JV\27	Being Amt credited to I.Rama krishna towards petrol card charges for the month of oct -12		1,927.00
	By Petrol Expenses		Journal	JV\28	Being amt credited to kesoram sunderla pathe puria towards petrol charges of J.Rambabu dt 28/7/12 to 22/8/12		2,458.00
1-12-2012	To Petrol Expenses		Journal	JV\6	Being account recd for the petro card adv taken by S. Sunil 30.3.12 to 25.5.12	1,799.00	
17-12-2012	To HDFC Bank	934027	Bank Payment	BP\3	Ch. No. :934027 Being cheq issued to D.Pavan kumar towards Petrocard payments	1,000.00	
18-12-2012	By Petrol Expenses		Journal	JV\4	Being amt credited to Kesoram sunderlal Fathe puria towards D.Pavan kumar petro card charges for the month of 11/10/12 to 14/12/12		872.00
28-12-2012	By Petrol Expenses		Journal	JV\1	Being account recd for the petro card adv taken by J. Rambabu		2,848.00
29-12-2012	By Petrol Expenses		Journal	JV\1	Being account received for the petrocard advance taken by I.Ramakrishna site supervisor.		1,738.00
	To HDFC Bank	934141	Bank Payment	BP\22	Ch. No. :934141 Being cheq issued to J.Rambabu towards Kesoram sunderlal fathe puria to petro card charges	2,800.00	
	To HDFC Bank	934183	Bank Payment	BP\58	Ch. No. :934183 Being cheq issued to Kesoram sunderlal fathe puria towards Petro card paid I.Ramakrishna	1,700.00	
7-1-2013	By Petrol Expenses		Journal	JV\1	Being account recd for the petro card adv taken by I ramakrishna		1,678.00
	By Petrol Expenses		Journal	JV\2	Being account recd for the petro card adv taken by B. Praveen		1,020.00
12-1-2013	To HDFC Bank	000113	Bank Payment	BP\7	Ch. No. :000113 Being cheq issued towards Petrocard Paid Mr.S.Sunil kumar	2,000.00	
	To HDFC Bank	000114	Bank Payment	BP\8	Ch. No. :000114 Being cheq issued towards Petro card paid Mr.K.Suryanarayana chary	2,300.00	
15-1-2013	To HDFC Bank	000142	Bank Payment	BP\8	Ch. No. :000142 Being cheq issued to Kesoram Sunderlal fateh puria towards petro card paid for J.Rambabu	2,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2013	By Petrol Expenses		Journal	JV\5	Being amt credited to Kesoram sunderlal fathe puria towards petro card paid Mr.J. Rambabu from 8/7/12 to 27/7/12 to 26/9/12 to 25/10/12		2,630.00
	By Petrol Expenses		Journal	JV\6	Being amt credited to Kesoram sunderlal fathe puria towards petro card paid Mr.T. Suryanarayana from 8/11/12 to 5/1/13		2,316.00
	By Petrol Expenses		Journal	JV\9	Being amt credited to Kesoram sunderlal fathe puria towards petro card mr.S.Sunil kumar from 1/11/12 to 31/12/12		2,049.00
19-1-2013	To HDFC Bank	000265	Bank Payment	BP\1	Ch. No. :000265 Being amttowards petrocard deposit to Mr. I. Ramakrishna against JV amount Rs. 2168/-	2,200.00	
	By Petrol Expenses		Journal	JV\3	Being am credited to kesoram sunderlal fathe puria towards I. Ramakrishna from 1/12/12 to 31/12/12		2,168.00
30-1-2013	To CASH		Cash Payment	CP\2	Being cash paid to kesoram sunderlal Fathepuria towards petrol Card Deposit of Mr.D. Pavan Kumar	1,000.00	
13-2-2013	By Petrol/diesel/oil		Journal	JV\3	Being amount credited to Kesoram sunderlal towards petrol charges for Rambabu.		2,753.00
16-2-2013	To HDFC Bank	000653	Bank Payment	BP\68	Ch. No. :000653 Being cheq issued to J.Rambabu towards petrocard charges Mr-J. Rambabu	2,800.00	
23-2-2013	To HDFC Bank	000834	Bank Payment	BP\49	Ch. No. :000834 Being cheq issued towards petrocard Deposit to I.Ramakrishna	2,200.00	
	To HDFC Bank	000843	Bank Payment	BP\69	Ch. No. :000843 Being cheq issued towards Petrocard Deposit to K.Gopikrishna	2,300.00	
	By Petrol Expenses		Journal	JV\2	Bieng Amount Taken For petrol expenses to D pavan Kumar		1,019.00
	By Petrol Expenses		Journal	JV\3	Being account received for the petro card advance taken by I Ramakrishna		2,195.00
	By Petrol Expenses		Journal	JV\4	Beign account recd for the petro card adv taken by K. Gopikrishna		2,260.00
1-3-2013	To Petrol Expenses		Journal	JV\1	Being Petrol Charges Advance Taken From Gopi Krishna	2,260.00	
4-3-2013	To HDFC Bank	000936	Bank Payment	BP\1	Ch. No. :000936 Being Cheque Issued To Kesoram Suderial Fathepuri Towards petro Card	2,600.00	
	By Petrol Expenses		Journal	JV\2	Being amt credited to Kesoram sunderlal fathe puria towards petrocard paid mr. T. Suryanarayana dt 9/1/13 to 22/2/13		2,675.00
8-3-2013	To HDFC Bank	001265	Bank Payment	BP\1	Ch. No. :001265 Being cheque issued to kesoram sunderlal for date 8-3-2013	2,800.00	
	By Petrol Expenses		Journal	JV\5	Being petrol charges received as per statement		2,773.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2013	To HDFC Bank	001338	Bank Payment	BP\61	Ch. No. :001338 Being Cheque Issued To kesoram Suderlal Fathepuria towards petro card Paid To Sunil Kumar	2,700.00	
12-3-2013	By Petrol Expenses		Journal	JV\2	Being account recd for the petro card adv taken by s.sunil kumar		2,654.00
16-3-2013	To HDFC Bank	001040	Bank Payment	BP\67	Ch. No. :001040 Being cheque issued to kesoram Suderlal Fathepuria towards petrol charges of petro card of mr k gopi krishna	2,200.00	
	By Petrol Expenses		Journal	JV\1	Being amt paid to Kesoram Sunderlal Fathepuria towards petrol harges for mr K Gopi Krishna		2,184.00
25-3-2013	By Petrol Expenses		Journal	JV\3	Being amount credited to Petrol Changes towards to Kesoram Sunderlal Fathepuria paid J Ram Babu 2-1-13 to 31 -1-2013		2,549.00
	To HDFC Bank	001130	Bank Payment	BP\1	Ch. No. :001130 Being cheque issued to Kesoram Sunderlal Fathepuri towards petro card paid to J Ram Babu	2,500.00	
30-3-2013	By Petrol Expenses		Journal	JV\2	Being amount credited to Kesoram Sunderlal Fathepuria towards paid to i rama krishna for te month no feb 2013		1,968.00
31-3-2013	By Petrol Expenses		Journal	JV\82	Being amount credited towards petol charges for K. Gopi Krishna from:-13.03.13 to 29.03.13		2,157.00
	By Petrol Expenses		Journal	JV\103	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol Charges for J. Ram Babu from 01.03.13 to 22.03.13		2,470.00
	By Petrol Expenses		Journal	JV\226	Being transferred		14,957.00
						1,15,859.00	1,15,859.00

K.Ganesh on A/c

1-4-2012	To Opening Balance		Vch Type	Vch No.		3,97,500.00	
7-4-2012	To Misllaneous Income	639719	Bank Payment	BP\26	Ch. No. :639719 Being cheq issued towards civil payments	10,000.00	
	To TDS Payable	639723	Bank Payment	BP\30	Ch. No. :639723 Being cheq issued towards Earthwork payments	3,075.00	
14-4-2012	To Misllaneous Income	63931/8	Bank Payment	BP\25	Ch. No. :63931/8being chq issued to K.ganesh towards on a/c	10,000.00	
21-4-2012	To Misllaneous Income		Bank Payment	BP\16	Ch. No. : Being cheq issued towards civil payments	28,190.00	
28-4-2012	To Misllaneous Income	679643	Bank Payment	BP\16	Ch. No. :679643 Being cheq issued towards civil paymets	22,590.00	
	To TDS Payable	679648	Bank Payment	BP\20	Ch. No. :679648 Being cheq issued towards earthwork payments	1,250.00	
2-5-2012	To Misllaneous Income	679761	Bank Payment	BP\25	Ch. No. :679761 Being cheq issued towards Civil payments	14,535.00	
	To Misllaneous Income	679782	Bank Payment	BP\43	Ch. No. :679782 Being cheq issued towards Civil payments	2,000.00	
12-5-2012	To Misllaneous Income	679892	Bank Payment	BP\12	Ch. No. :679892 Being cheq issued towards Civil payments	26,585.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2012	To Misllaneous Income	679862	Bank Payment	BP\25	Ch. No. :679862 Being cheq issued towards civil payments	32,760.00	
26-5-2012	To TDS Payable	698763	Bank Payment	BP\21	Ch. No. :698763 Being cheq issued towards civil payments	20,290.00	
	To TDS Payable	698785	Bank Payment	BP\41	Ch. No. :698785 Being cheq issued towards Earthwork payments	500.00	
2-6-2012	To TDS Payable	698871	Bank Payment	BP\18	Ch. No. :698871 Being cheq issued towards Civil payments	15,525.00	
9-6-2012	To Misllaneous Income	698988	Bank Payment	BP\36	Ch. No. :698988 Being cheq issued towards civil payments	13,515.00	
11-6-2012	To P.Simhachalam-Ona\c		Journal	JV\1	Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indira	13,988.00	
	To P.Simhachalam-Ona\c		Journal	JV\2	Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indira	4,815.00	
	To P.Simhachalam-Ona\c		Journal	JV\3	Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indira	2,939.00	
16-6-2012	To TDS Payable	699067	Bank Payment	BP\22	Ch. No. :699067 Being cheq issued towa4rds civil payments	13,800.00	
	To TDS Payable	699073	Bank Payment	BP\27	Ch. No. :699073 Being cheq issued towards Earthwork payments	4,160.00	
23-6-2012	To TDS Payable	699179	Bank Payment	BP\17	Ch. No. :699179 Being cheq issued towards civil payments	21,580.00	
26-6-2012	By Labour Charges		Journal	JV\6	Being amt credited to K. ganesh towards completion of brick work & internal plastering work for A-27 &28 flat at A block.total amount =616635/- work done from date 1.2.12 to 16.6.12		6,16,634.00
27-6-2012	To P.Simhachalam-Ona\c		Journal	JV\3	Being scaffolding removing A17,18,19 forexternal plastering works at A15 to A18 flats.work done by simhachalam on behalf of Brundavan & K.Ganesh (civil contractors)	4,594.00	
1-7-2012	To Misllaneous Income	736004	Bank Payment	BP\24	Ch. No. :736004 Being cheq issued towa4rds civil payments	22,980.00	
7-7-2012	To TDS Payable	736094	Bank Payment	BP\25	Ch. No. :736094 Being cheq issued towards civil payments	28,330.00	
14-7-2012	To TDS Payable	736198	Bank Payment	BP\16	Ch. No. :736198 Being cheq issued towards civil payments	31,175.00	
21-7-2012	To TDS Payable	736292	Bank Payment	BP\25	Ch. No. :736292 Being cheq issued towards civil payments	22,760.00	
28-7-2012	To Misllaneous Income	771544	Bank Payment	BP\13	Ch. No. :771544 Being cheq issued towards civil payments	20,730.00	
4-8-2012	To TDS Payable	771616	Bank Payment	BP\31	Ch. No. :771616 Being cheq issued towards Civil payments	25,155.00	
11-8-2012	To P.Simhachalam-Ona\c		Journal	JV\1	Being hacking work done for slab/beams & columns 1 to 6of A block A21 to A28 work done by p.simhachalam on behalf of B.Indira,Brundavan, K.ganesh,M.sahadev	13,988.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	By Allowance for Consumables		Journal	JV\11	Being amt credited to K. ganesh on a/c towards completion of external plastering work for A-27 & 28 .work done from 1.6.12 to 30.7.12		2,46,074.00
	To P.Simhachalam-Ona\c		Journal	JV\15	Being amt credited to P. simhachalam on a/c towards scaffolding at A22,23,26,27 flats for external plastering & duct area, A22,23,27, terrace caps ,fire static tank external plastering works at block A. work done from 23.6.12 to date 23.7.12	9,720.00	
	To TDS Payable	771780	Bank Payment	BP\42	Ch. No. :771780 Being cheq issued to K.Ganesh towards on a/c for civil works	27,560.00	
18-8-2012	To TDS Payable	771860	Bank Payment	BP\20	Ch. No. :771860 Being cheq issued towards civil payments	27,155.00	
25-8-2012	To TDS Payable	771944	Bank Payment	BP\18	Ch. No. :771944 Being cheq issued towards civil payments	19,820.00	
1-9-2012	To TDS Payable	772025	Bank Payment	BP\18	Ch. No. :772025 Being cheq issued towards civil payments	14,035.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\14	Ch. No. :DD Being cheq issued towards Civil payments	13,830.00	
13-9-2012	To P.Simhachalam-Ona\c		Journal	JV\4	Being amt credited to P. simhachalam on a/c towards work done on behalf of K. ganesh, M.sahadev, P. Brundavan (tying scaffolding plastering works A27, A22, A23, A24, A25, A26 (b) bhk flats center duct external plastering works , A24 (east side wall plastering work	10,170.00	
15-9-2012	To TDS Payable	834869	Bank Payment	BP\37	Ch. No. :834869 Being cheq issued towards civil payments	18,385.00	
	To TDS Payable	834876	Bank Payment	BP\42	Ch. No. :834876 Being cheq issued towards Eartheork payments	4,305.00	
21-9-2012	To P.Simhachalam-Ona\c		Journal	JV\10	Being amt credited to P. simhachalam on a/c towards completion of tying scaffolding for painting works & other mis. works at A14, 13, C6, C10, A23, OHT RCC works A23(3bhk) caps Rcc works .A26(3bhk) Rcc works c9, c10 painting works & c9 redoing of w. proofing	1,500.00	
22-9-2012	To TDS Payable	834978	Bank Payment	BP\16	Ch. No. :834978 Being cheq issued towards civil payments	15,190.00	
1-10-2012	To TDS Payable	835129	Bank Payment	BP\10	Ch. No. :835129 Being cheq issued towards civil payments	8,715.00	
6-10-2012	To TDS Payable	835223	Bank Payment	BP\20	Ch. No. :835223 Being cheq issued towards civil payments	7,570.00	
13-10-2012	To TDS Payable	834808	Bank Payment	BP\14	Ch. No. :834808 Being cheq issued towards civil payments	7,570.00	
15-10-2012	To P.Simhachalam-Ona\c		Journal	JV\2	Being amt credited to p. simhachalam on a/c towards scffolding work done for A & B block tanks & caps. total amount=58176. work done from date 1.9.12 to 9.10.12	2,100.00	
20-10-2012	To TDS Payable	868163	Bank Payment	BP\17	Ch. No. :868163 Being cheq issued towards civil payments	8,755.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To TDS Payable	868167	Bank Payment	BP\21	Ch. No. :868167 Being cheq issued towards Earthwork payments	1,665.00	
29-10-2012	To TDS Payable		Bank Payment	BP\18	Ch. No. : Being cheq issued towards civil payments	6,600.00	
	To TDS Payable		Bank Payment	BP\22	Ch. No. : Being cheq issued towards Earthwork payments	4,162.00	
3-11-2012	To TDS Payable		Bank Payment	BP\5	Ch. No. : Being cheqw issued towards civil payments	8,085.00	
10-11-2012	To TDS Payable	895060	Bank Payment	BP\10	Ch. No. :895060 Being cheq issued towards civil payments	6,915.00	
17-11-2012	To TDS Payable	904447	Bank Payment	BP\25	Ch. No. :904447 Being cheq issued towards civil payments	2,500.00	
19-1-2013	To TDS Payable	000217	Bank Payment	BP\15	Ch. No. :000217 Being cheq issued to K.Ganesh towards civil payments	5,185.00	
22-1-2013	By Allowance for Equipment		Journal	JV\7	Being amt crfeditd to K. ganesh on a/c towards completion of terrace & stilt floor work for A-27 & 28 flat work done from 1.8.12 to 30. 11.12		1,01,324.00
24-1-2013	To A.Ananda Rao -Jobwork		Journal	JV\16	Being amt debited to Sahdev & k.ganesh as per the voucher of A.Anand rao job work voucher dt.15.12.12 (Bp. 15 dt 15.12.12)	4,000.00	
28-1-2013	To TDS Payable	000353	Bank Payment	BP\16	Ch. No. :000353 Being cheq issued to K.Ganesh towards civil payments	18,130.00	
31-1-2013	To TDS Payable		Journal	JV\2	Being amt debited towards tds which is not deducted on Rs. 4000/- in jan-13	40.00	
2-2-2013	To TDS Payable	000438	Bank Payment	BP\11	Ch. No. :000438 Being cheq issued to K.Ganesh towards OnAlc	23,985.00	
	To TDS Payable	000514	Bank Payment	BP\33	Ch. No. :000514 Being cheq issued to Yesu Vambara Yelli towards Jobwork	1,600.00	
8-2-2013	By Allowance for Equipment		Journal	JV\2	Being amt crdited to K.ganesh on a/c towards completion of internal plastering work for A -27 & 28 & 13 to 20 flats final finishing & holes closing work at A block. work done from 10. 11.12 to 10.01.13		72,944.00
9-2-2013	To TDS Payable	000572	Bank Payment	BP\17	Ch. No. :000572 Being cheq issued to K.Ganesh towards Civil payments	45,915.00	
	To TDS Payable	000606	Bank Payment	BP\49	Ch. No. :000606 Being cheq issued to Yesuvambara Velli towards Civil payments	800.00	
16-2-2013	To TDS Payable	000715	Bank Payment	BP\14	Ch. No. :000715 Being chq issued to Anand Rao towards Jobwork charges	3,500.00	
	To TDS Payable	000720	Bank Payment	BP\19	Ch. No. :000720 Towards On account	37,705.00	
23-2-2013	To TDS Payable	000793	Bank Payment	BP\10	Ch. No. :000793 Being cheq issued to A.Ananda Rao towards Jobwork	3,000.00	
	To TDS Payable	000799	Bank Payment	BP\16	Ch. No. :000799 Being cheq issued to K.Ganesh towards OnAlc	35,000.00	
	To TDS Payable	000821	Bank Payment	BP\37	Ch. No. :000821 Being cheq issued to Yesu vambara Velli towards Jobwork	1,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2013	To TDS Payable	000867	Bank Payment	BP\5	Ch. No. :000867 Being cheq issued to Ananda rao towards Jobwork & debited as per the voucher	4,000.00	
	To TDS Payable	000873	Bank Payment	BP\11	Ch. No. :000873 Being cheq issued to K.Ganesh towatfs Onalc	34,740.00	
9-3-2013	To TDS Payable	001282	Bank Payment	BP\10	Ch. No. :001282 Being cheque issued to anand rao towards jobwork payment	5,000.00	
	To TDS Payable	001292	Bank Payment	BP\18	Ch. No. :001292 Being Cheque Issued To K Ganesh On A/c Towards Labour Payment	27,785.00	
16-3-2013	To TDS Payable	001377	Bank Payment	BP\10	Ch. No. :001377 Being cheque issued to K Ganesh towards on a/c	19,260.00	
	To TDS Payable	001005	Bank Payment	BP\37	Ch. No. :001005 Being cheque issued to Yesuvambara velli towards jobwork	1,000.00	
23-3-2013	To TDS Payable	001057	Bank Payment	BP\6	Ch. No. :001057 Being cheque issued to A Ananda Rao towards job work	2,500.00	
	To TDS Payable	001065	Bank Payment	BP\14	Ch. No. :001065 Being cheque issued to K Ganesh towards on a/c	22,885.00	
	To TDS Payable	001069	Bank Payment	BP\18	Ch. No. :001069 Being cheque issued to Mannem towards job work	3,247.00	
	To TDS Payable	001082	Bank Payment	BP\31	Ch. No. :001082 Being cheque issued to Rekha Pandy towards job work	700.00	
	To TDS Payable	001095	Bank Payment	BP\40	Ch. No. :001095 Being cheque issued to Yesu Vambara Velli towards job work	400.00	
30-3-2013	By Allowance for Consumables		Journal	JV\23	Being amt credited to K. ganesh on a/c towards completion of B block 101 to 501 flats internal & external plastering works at B Block		2,31,390.00
	By Allowance for Equipment	001155	Journal	JV\42	Being amt credited to K. Ganesh on a/c towards completion of A block 127,128 b block, A-101 to 501 holes closing work done. work done from date 1.2.13 to 15.3.13		1,23,750.00
31-3-2013	To TDS Payable		Journal	JV\318	Being tds on credit balance @ 1%	350.00	
	To Closing Balance					13,57,443.00	13,92,116.00
						34,673.00	
						13,92,116.00	13,92,116.00
KG N Marbles P.F A/c							
10-7-2012	By HDFC Bank		Bank Receipt	BR\13	Ch. No. :Being pf dd cancelled		10,428.00
31-3-2013	To Contractor Provident Fund		Journal	JV\236	Being transferred	10,428.00	
						10,428.00	10,428.00
KG N Marbles Work Order on Account							
1-4-2012	To Opening Balance		Vch Type	Vch No.		2,04,190.00	
19-5-2012	To TDS Payable	679837	Bank Payment	BP\1	Ch. No. :679837 Being cheq issued towards Marble payments	2,097.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2012	By Hkgn Marble & Granites Work Orders Account		Journal	JV\2	Being amt credited to kgn Marbles & debited to Hkgn towards debit bal of Kgn marble adjusted		2,06,287.00
						2,06,287.00	2,06,287.00

K.Gopinath

1-4-2012 To Opening Balance Vch Type Vch No. 24,87,500.00

K.Gopinath-Advance

1-4-2012	To Opening Balance		Vch Type	Vch No.			79,909.00
10-4-2012	To CASH		Cash Payment	CP\28	Being cash paid towards E.c Expenses	200.00	
18-4-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of stamp\ papers	500.00	
1-5-2012	To CASH		Cash Payment	CP\16	Being cash paid towards Electricity Expenses A-403 -175,A-303-175,A-107-175,A-202-175,A-102-175,A-206 -175,A-106-351,A-404-175,A-410-175,A-209-175,A-510 -175,A-111-175,A-105-175,A-108-175,A-502-175,A-101 -175,A-110-175,A-205-175,A-503-175,2303-02210-175	526.00	
2-5-2012	To HDFC Bank	679798	Bank Payment	BP\57	Ch. No. :679798 Being cheq issued towards vat for the flat No-A-308	33,775.00	
18-5-2012	To HDFC Bank	679928	Bank Payment	BP\1	Ch. No. :679928 Being cheq issued towards Electricity Bill A block- A-209-130,A-107 -130,A-303-130,A-102-130,A-202-130,A-106-158,A-111 -130,A-105-130,A-108-130,A-502-130,A-101-130,A-407 -155,A-110-772,A-503-130,A-510-130,A-404-130,A-410 -130	288.00	
	To HDFC Bank	679931	Bank Payment	BP\4	Ch. No. :679931 Being cheq issued towards electricity Bill C block-c-508-1061,c-127 -140,c-501-315,c-323-316,c-126-140,c-412-320,c-418 -115,c-416-140,c-326-140,c-425-1093,c-120-140,c-125 -140,c-303-2916	2,916.00	
25-5-2012	To CASH		Cash Payment	CP\12	Being cash paid towards stamp paper vendors A-308	390.00	
2-6-2012	To CASH		Cash Payment	CP\21	Being cash paid towards Req misc Expenses for the flat No -A-308	2,000.00	
	To CASH		Cash Payment	CP\22	Being cash paid towards Req Doc Expenses for the flat No -A-308	2,000.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards E.C Expenses for the flat No-A-308	200.00	
18-6-2012	To HDFC Bank	699128	Bank Payment	BP\20	Ch. No. :699128 Being cheq issued towards C-303-200, Electricity charges for the month of may-12	200.00	
30-6-2012	To Prabhakar Reddy Registration A/C		Journal	JV\2	Being amt debited towards A-308 regn exp	76,875.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2012	By HDFC Escrow Account	208992	Bank Receipt	BR\1	Ch. No. :208992 Being chq recd on behalf of K.gopinath from A-318 customer vide rect no 1127		25,000.00
7-7-2012	To HDFC Bank	736142	Bank Payment	BP\67	Ch. No. :736142 Being cheq issued towards Booking amt need on behalf of K.Gopinath for the flat no-A-318	25,000.00	
14-7-2012	To CASH		Cash Payment	CP\21	Being cash paid towards SEARCH REPORT & LEGAL OPITION for the flat noA-318	2,000.00	
18-7-2012	By Extra Spects		Journal	JV\1	Being amt credited to K. gopinath adv towards extra spects refund for the flat noA-308 (k.gopinath share flat)		18,351.00
	By HDFC Escrow Account	147662	Bank Receipt	BR\1	Ch. No. :147662 Being chq recd towards payment A-308(received on behalf of K. gopinath)		60,000.00
	By HDFC Escrow Account	147663	Bank Receipt	BR\2	Ch. No. :147663 Being chq recd towards payment A-308(received on behalf of K. gopinath)		58,639.00
	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers 5 nos K.Gopinath	600.00	
23-7-2012	To HDFC Bank	736365	Bank Payment	BP\34	Ch. No. :736365 Being cheq issued towards A-305,A-308,A-319,A-401,A-402	33.00	
	To HDFC Bank	771527	Bank Payment	BP\46	Ch. No. :771527 Being cheq issued towards C-224,C-303,C-314,C-326,C-412	25.00	
10-8-2012	To CASH		Cash Payment	CP\27	Being cash paid towards E.C for loan purpose for flat no-A-318	200.00	
21-8-2012	To HDFC Bank	736419	Bank Payment	BP\21	Ch. No. :736419 Being cheq issued towards Electricity charges k.gopinath-flat no-A-308	317.00	
	To HDFC Bank	736422	Bank Payment	BP\24	Ch. No. :736421 Being cheq issued towards Electricity charges K.gopinath flat no-C-303	350.00	
15-9-2012	To HDFC Bank	834832	Bank Payment	BP\3	Ch. No. :834832 Being cheq issued towards A-102,A-104,A-105,A-106,A-101	181.00	
	To HDFC Bank	834833	Bank Payment	BP\4	Ch. No. :834833 Being cheq issued towards Electricital payment A-107,A-109,A-111,A-108,A-110	181.00	
	To HDFC Bank	834837	Bank Payment	BP\7	Ch. No. :834837]Being cheq issued towards Electricital payment A-317,A-320,A-409,A-318,A-404	374.00	
	To CASH		Cash Payment	CP\78	Being cash paid towards Req E.C Expenses for flat No A-318	200.00	
17-9-2012	To HDFC Bank	834959	Bank Payment	BP\32	Ch. No. :834959 Being cheq issued towards Electricity charges C-223,C-224,C-303,C-223,C-120 For the month of August-12	200.00	
20-9-2012	By HDFC Escrow Account	375204	Bank Receipt	BR\1	Ch. No. :375204 Being chq recd towards payment for the flat no A-318 on behalf of K. gopinath vide rect no 1132		3,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	To HDFC Bank	834752	Bank Payment	BP\1	Ch. No. :834752 Being chq recd towards payment for the flat no A-318 vide rect no 1132	3,00,000.00	
25-9-2012	By HDFC Escrow Account	375205	Bank Receipt	BR\1	Ch. No. :375205 Being chq recd towards payment recd on behalf of k.gopinath from A -318 customer vide rect no 1133		57,000.00
1-10-2012	To HDFC Bank	834760	Bank Payment	BP\58	Ch. No. :834760 Being cheq issued towards refund of amt which recd on behalf of K. Gopinath for the flat no-A-318	57,000.00	
3-10-2012	To HDFC Bank	835199	Bank Payment	BP\2	Ch. No. :835199 Being cheq issued towards vat for flat no -A-318	44,638.00	
17-10-2012	To Prabhakar Reddy Registration A/C		Journal	JV\2	Being account recd for the regn exp taken by prabhakar reddy for A-318	1,02,900.00	
20-10-2012	To HDFC Bank	868209	Bank Payment	BP\53	Ch. No. :868209 Being cheq issued towards C-411,C-412, C-303,C-208,A-401 Electricity Bill for the month of sept-12	200.00	
	To HDFC Bank	868213	Bank Payment	BP\58	Ch. No. :868213 Being cheq issued towards A-Block -417, 517,216,116,117,416,516, 114,214,113,213,413,513, 118,318,418,518,217,317, 108,107,320,420,520,419, 105,503,106,512,111,103, 102,202,209,101,112,212, 303,104,506,409,309,2303 -02470,109,510,110,505,515	600.00	
23-10-2012	To CASH		Cash Payment	CP\13	Being cash paid towards Req Docu Expenses for flat no A -318	2,000.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards Req Misc Expenses for flat no A -318	2,000.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards E.C Expenses for flat no A-318	200.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards Legal Expenses -A-318	500.00	
21-11-2012	To HDFC Bank	904493	Bank Payment	BP\2	Ch. No. :904493 Being cheq issued towards Electricital Bill flat no-A-101,102,103,104, 105,106,107,108,109,110, 111,112,113,114,116,117, 118,202,209,212,213,214, 217,303,309,317,318,320, 409,413,416,417,418,419, 420.502,503,505,508,509, 512,513,515,516,517,5	800.00	
23-11-2012	To HDFC Bank	904497	Bank Payment	BP\4	Ch. No. :904497 Being cheq issued towards Electricity bill for the flat no-C-208,C-224,C -303,C-326,C-411 for the month of oct-12	200.00	
17-12-2012	To HDFC Bank	934025	Bank Payment	BP\1	Ch. No. :934025 Being cheq issued towards electricity bill payment for A -block flats sold & unsold for Nov-12 as per list enclosed	175.00	
	To CASH		Cash Payment	CP\2	Being cash paid to Ramesh towards purchase of stamp papers	625.00	
21-1-2013	To HDFC Bank	000293	Bank Payment	BP\2	Ch. No. :000293 Being cheq issued towards elec exp of dec-12 (as above mentioned)	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	By HDFC Escrow Account	375208	Bank Receipt	BR\3	Ch. No. :375208Being chq recd towards payment for the flat no A-318 vide rect no 1137		1,62,382.00
14-2-2013	By HDFC Escrow Account	Trf	Bank Receipt	BR\3	Ch. No. :TrfBeing chq recd onbehalf of K.gopinath for the flat no A-121 vide rect no 1138		25,000.00
22-2-2013	To HDFC Bank	000776	Bank Payment	BP\2	Ch. No. :000776Being chq issued to AAO Ero towards electricity expenses of sold but not possession given & unsold flats for the month of Jan-13	200.00	
23-2-2013	To HDFC Bank	000847	Bank Payment	BP\55	Ch. No. :000847 Being cheq issued to K.Gopinath towards A-121 Booking Amt Received in GWE On Behalf of K. Gopinath	25,000.00	
7-3-2013	By HDFC Escrow Account	Trf	Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no a-106		25,000.00
13-3-2013	By HDFC Escrow Account	023488	Bank Receipt	BR\1	Ch. No. :023488Being chq recd towards payment for the flat no A-424 (K.gopinath share flat) on behalf of k. gopinath vide rect no 1140		25,000.00
18-3-2013	To HDFC Bank	001046	Bank Payment	BP\2	Ch. No. :001046Being chq issued to AAo ero 312 towards electricity exp for sold & unsold flats for the month of Feb-13	200.00	
31-3-2013	To Maintenance & Security Deposit From Customers		Journal	JV\128	Being amt debited towards maintenance & security deposit for the flat no A-308	83,492.00	
	To Legal Expenses		Journal	JV\129	Being amt debited towards stamp papers for C-328	300.00	
	To Legal Expenses		Journal	JV\130	Being amt debited towards stamp papers for C-429	260.00	
	To Legal Expenses		Journal	JV\136	Being amt debited towards stamp papers for C-303	40.00	
						8,50,945.00	7,56,372.00
	By Closing Balance						94,573.00
						8,50,945.00	8,50,945.00

Kissan Drip Irrigation Systems

1-4-2012	By Opening Balance		Vch Type	Vch No.			7,140.00
28-4-2012	To HDFC Bank	679700	Bank Payment	BP\67	Ch. No. :679700 Bill no-833 dt 27/3/12	7,140.00	
						7,140.00	7,140.00

K.Jagannadham P.F A/c

10-7-2012	By HDFC Bank		Bank Receipt	BR\8	Ch. No. :Being pf dd cancelled		23,070.00
31-3-2013	To Contractor Provident Fund		Journal	JV\237	Being transferred	23,070.00	
						23,070.00	23,070.00

K.Kumar - Jobwork

21-7-2012	To TDS Payable	736296	Bank Payment	BP\27	Ch. No. :736296 Being cheq issued towards Eletricial payments	700.00	
28-7-2012	To TDS Payable	771546	Bank Payment	BP\15	Ch. No. :771546 Being cheq issued towards Electricity payments	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	To TDS Payable	771618	Bank Payment	BP\33	Ch. No. :771618 Being cheq issued towards Electricital payments	460.00	
11-8-2012	To TDS Payable	771781	Bank Payment	BP\43	Ch. No. :771781Being chq issued to K.Kumar towards on a/c & jobwork	2,000.00	
18-8-2012	To TDS Payable	771862	Bank Payment	BP\22	Ch. No. :771862 Being cheq issued towards Electricital payments	1,000.00	
25-8-2012	To TDS Payable	771946	Bank Payment	BP\20	Ch. No. :771946 Being cheq issued towards Electricital payments	1,500.00	
1-9-2012	To TDS Payable	819128	Bank Payment	BP\21	Ch. No. :819128 Being cheq issued towards Electricital payments	2,000.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\5	Ch. No. :DD Being cheq issued towards electricital payments	2,000.00	
15-9-2012	To TDS Payable	834879	Bank Payment	BP\46	Ch. No. :834879 Being cheq issued towards Electricital payments834880	1,200.00	
22-9-2012	To TDS Payable	834980	Bank Payment	BP\18	Ch. No. :834980 Being cheq issued towards Electricity payments	1,800.00	
1-10-2012	To TDS Payable	835131	Bank Payment	BP\12	Ch. No. :835131 Being cheq issued towards Electricity payments	3,500.00	
6-10-2012	To TDS Payable	835225	Bank Payment	BP\22	Ch. No. :835225 Being cheq issued towards Electricital payments	2,200.00	
13-10-2012	To TDS Payable	834810	Bank Payment	BP\16	Ch. No. :834810 Being cheq issued towards Electricital payments	1,200.00	
20-10-2012	To TDS Payable	868165	Bank Payment	BP\19	Ch. No. :868165 Being cheq issued towards Electricital payments	2,000.00	
29-10-2012	To TDS Payable		Bank Payment	BP\23	Ch. No. : Being cheq issued towards Electricital payments	2,200.00	
3-11-2012	To TDS Payable		Bank Payment	BP\11	Ch. No. : Being cheq issued towards Electricity payments	1,800.00	
10-11-2012	To TDS Payable	895062	Bank Payment	BP\12	Ch. No. :895062 Being cheq issued towards Electricital payments	2,000.00	
17-11-2012	To TDS Payable	904448	Bank Payment	BP\26	Ch. No. :904448 Being cheq issued towards Electricital payments	3,500.00	
24-11-2012	To TDS Payable	904539	Bank Payment	BP\38	Ch. No. :904539 Being cheq issued towards Electricital payments	3,200.00	
1-12-2012	To TDS Payable	904615	Bank Payment	BP\16	Ch. No. :904615 Being cheq issued to K.Kumar towards Electricital Replacing work at panel Rooms at A-1 to 4, 5 to 12 , -220,404,107,206,324	4,200.00	
8-12-2012	To TDS Payable	933799	Bank Payment	BP\20	Ch. No. :933799 Being cheq issued to K.Kumar towards Electricital payments	4,000.00	
15-12-2012	To TDS Payable	933914	Bank Payment	BP\23	Ch. No. :933914 Being cheq issued to K.Kumar towards Electricital payments	3,200.00	
22-12-2012	To TDS Payable	934073	Bank Payment	BP\27	Ch. No. :934073 Being cheq issued to K.Kumards towards Electricital payments	1,600.00	
29-12-2012	To TDS Payable	934152	Bank Payment	BP\32	Ch. No. :934152 Being cheq issued to K.Kumar towards Electricital payments	1,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2013	To TDS Payable	000016	Bank Payment	BP\44	Ch. No. :000016 Being cheq issued to K.Kumar towards Electricital payments	1,000.00	
19-1-2013	To TDS Payable	000239	Bank Payment	BP\33	Ch. No. :000239 Being cheq issued to K.Kumar towards Electricital payments	500.00	
28-1-2013	To TDS Payable	000355	Bank Payment	BP\18	Ch. No. :000355 Being cheq issued to K.Kumar towards Electricital payments	800.00	
2-2-2013	To TDS Payable	000440	Bank Payment	BP\12	Ch. No. :000440 Being cheq issued to K.Kumar toqwards Joobwork & OnAlc	1,200.00	
9-2-2013	To TDS Payable	000574	Bank Payment	BP\19	Ch. No. :000574 Being cheq issued to K.Kumar towards Electricital payments	700.00	
16-2-2013	To TDS Payable	000722	Bank Payment	BP\20	Ch. No. :000722 Towards On account & Jobwork Charges	700.00	
23-2-2013	To TDS Payable	000801	Bank Payment	BP\18	Ch. No. :000801 Being cheq issued to K.Kumar towards OnAlc	1,200.00	
2-3-2013	To TDS Payable	000875	Bank Payment	BP\13	Ch. No. :000875 Being cheq issued to K.Kumar towards Jobwork	1,400.00	
9-3-2013	To TDS Payable	001295	Bank Payment	BP\21	Ch. No. :001295 Being Cheque Issued To K Kumar Job work Towards Labour Payment	800.00	
16-3-2013	To TDS Payable	001378	Bank Payment	BP\11	Ch. No. :001378 Being cheque issued to K Kumar towards job work	1,600.00	
23-3-2013	To TDS Payable	001067	Bank Payment	BP\16	Ch. No. :001067 Being cheque issued to K Kumar towards jobwork	1,800.00	
31-3-2013	By Work-in-Progress		Journal	JV\433	Bieng transferred		61,410.00
						61,410.00	61,410.00

K.Kumar-on Alc

21-7-2012	To TDS Payable	736296	Bank Payment	BP\27	Ch. No. :736296 Being cheq issued towards Eletricital payments	2,875.00	
28-7-2012	To TDS Payable	771546	Bank Payment	BP\15	Ch. No. :771546 Being cheq issued towards Electricicity payments	4,515.00	
4-8-2012	To TDS Payable	771618	Bank Payment	BP\33	Ch. No. :771618 Being cheq issued towards Electricital payments	4,125.00	
11-8-2012	To TDS Payable	771781	Bank Payment	BP\43	Ch. No. :771781Being chq issued to K.Kumar towards on a/c & jobwork	3,305.00	
18-8-2012	To TDS Payable	771862	Bank Payment	BP\22	Ch. No. :771862 Being cheq issued towards Electricital payments	4,670.00	
25-8-2012	To TDS Payable	771946	Bank Payment	BP\20	Ch. No. :771946 Being cheq issued towards Electricital payments	3,660.00	
1-9-2012	To TDS Payable	819128	Bank Payment	BP\21	Ch. No. :819128 Being cheq issued towards Electricital payments	3,935.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\5	Ch. No. :DD Being cheq issued towards electricital payments	4,030.00	
15-9-2012	To TDS Payable	834879	Bank Payment	BP\46	Ch. No. :834879 Being cheq issued towards Electricital payments834880	4,395.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	To TDS Payable	834980	Bank Payment	BP\18	Ch. No. :834980 Being cheq issued towards Electricity payments	5,020.00	
1-10-2012	To TDS Payable	835131	Bank Payment	BP\12	Ch. No. :835131 Being cheq issued towards Electricity payments	3,535.00	
6-10-2012	To TDS Payable	835225	Bank Payment	BP\22	Ch. No. :835225 Being cheq issued towards Electricital payments	3,715.00	
13-10-2012	To TDS Payable	834810	Bank Payment	BP\16	Ch. No. :834810 Being cheq issued towards Electricital payments	4,395.00	
20-10-2012	To TDS Payable	868165	Bank Payment	BP\19	Ch. No. :868165 Being cheq issued towards Electricital payments	5,130.00	
29-10-2012	To TDS Payable		Bank Payment	BP\23	Ch. No. : Being cheq issued towards Electricital payments	5,775.00	
3-11-2012	To TDS Payable		Bank Payment	BP\11	Ch. No. : Being cheq issued towards Electricity payments	4,325.00	
10-11-2012	To TDS Payable	895062	Bank Payment	BP\12	Ch. No. :895062 Being cheq issued towards Electricital payments	3,880.00	
17-11-2012	To TDS Payable	904448	Bank Payment	BP\26	Ch. No. :904448 Being cheq issued towards Electricital payments	3,790.00	
24-11-2012	To TDS Payable	904539	Bank Payment	BP\38	Ch. No. :904539 Being cheq issued towards Electricital payments	3,130.00	
1-12-2012	To TDS Payable	904615	Bank Payment	BP\16	Ch. No. :904615 Being cheq issued to K.Kumar towards Electricital Replacing work at panel Rooms at A-1 to 4, 5 to 12 , -220,404,107,206,324	4,400.00	
8-12-2012	To TDS Payable	933799	Bank Payment	BP\20	Ch. No. :933799 Being cheq issued to K.Kumar towards Electricital payments	3,345.00	
15-12-2012	To TDS Payable	933914	Bank Payment	BP\23	Ch. No. :933914 Being cheq issued to K.Kumar towards Electricital payments	4,600.00	
22-12-2012	To TDS Payable	934073	Bank Payment	BP\27	Ch. No. :934073 Being cheq issued to K.Kumards towards Electricital payments	4,500.00	
29-12-2012	To TDS Payable	934152	Bank Payment	BP\32	Ch. No. :934152 Being cheq issued to K.Kumar towards Electricital payments	6,165.00	
7-1-2013	To TDS Payable	000016	Bank Payment	BP\44	Ch. No. :000016 Being cheq issued to K.Kumar towards Electricital payments	6,785.00	
12-1-2013	To TDS Payable	000166	Bank Payment	BP\37	Ch. No. :000166 Being cheq issued to K.Kumar towards Electricity payments	7,440.00	
19-1-2013	To TDS Payable	000239	Bank Payment	BP\33	Ch. No. :000239 Being cheq issued to K.Kumar towards Electricital payments	4,260.00	
28-1-2013	To TDS Payable	000355	Bank Payment	BP\18	Ch. No. :000355 Being cheq issued to K.Kumar towards Electricital payments	6,740.00	
2-2-2013	To TDS Payable	000440	Bank Payment	BP\12	Ch. No. :000440 Being cheq issued to K.Kumar toqwards Jobwork & OnA/c	6,000.00	
8-2-2013	By Allowance for Equipment		Journal	JV\4	Being amt crdited to k.kumar towards completion of chiseling laying pipes fixing metal boxes & wiring final fittings for 2 bedroom & 3 bedroom flats A,B C block. total amount =151450. work done from 1.6.12 to 20.1.13		1,51,450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	To TDS Payable	000574	Bank Payment	BP\19	Ch. No. :000574 Being cheq issued to K.Kumar towards Electricital payments	7,550.00	
16-2-2013	To TDS Payable	000722	Bank Payment	BP\20	Ch. No. :000722 Towards On account & Jobwork Charges	8,050.00	
23-2-2013	To TDS Payable	000801	Bank Payment	BP\18	Ch. No. :000801 Being cheq issued to K.Kumar towards OnA/c	6,430.00	
2-3-2013	To TDS Payable	000876	Bank Payment	BP\14	Ch. No. :000876 Being cheq issued to K.Kumar towards Ona/c	8,130.00	
9-3-2013	To TDS Payable	001296	Bank Payment	BP\22	Ch. No. :001296 Being Cheque Issued To K Kumar On A/c Towards Labour Payment	6,260.00	
16-3-2013	To TDS Payable	001380	Bank Payment	BP\13	Ch. No. :001380 Being cheque issued to K Kumar towards on A/c	5,650.00	
23-3-2013	To TDS Payable	001068	Bank Payment	BP\17	Ch. No. :001068 Being cheque issued to K Kumar towards on a/c	7,260.00	
31-3-2013	By Allowance for Equipment		Journal	JV\45	Being amt credited to k.kumar on a./c towards completion of chiseling laying pipes fixing metal boxes, & wiring final fittings for 2 bedrooms & 3 bedrooms flat s of A & c block		50,600.00
	To TDS Payable		Journal	JV\319	Being tds on credit balance @ 1%	203.00	
	To Closing Balance					1,81,973.00	2,02,050.00
						20,077.00	
						2,02,050.00	2,02,050.00
<u>K.Mohan Reddy Advance</u>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		5,000.00	
24-1-2013	By K.Mohan Reddy (Gardenr)		Journal	JV\3	Being adv account trf to K. Mohan reddy gardner .		5,000.00
						5,000.00	5,000.00
<u>K.Mohan Reddy (Gardenr)</u>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		5,000.00	
14-4-2012	To HDFC Bank		Bank Payment	BP\60	Ch. No. : Being cheq issued to K.Mohan reddy towards purchase of fiscus grass BILL NO-03 dt 10/4/12	1,570.00	
24-1-2013	By Gardening Material		Journal	JV\2	Bill No.03 dt.10-4-12		11,570.00
	To K.Mohan Reddy Advance		Journal	JV\3	Being adv account trf to K. Mohan reddy gardner .	5,000.00	
						11,570.00	11,570.00
<u>Komraiah - Hirecharges</u>							
2-2-2013	To TDS Payable	000541	Bank Payment	BP\57	Ch. No. :000541 Being cheq issued to Komaraiah towards Hirecharges	4,000.00	
23-2-2013	To TDS Payable	000828	Bank Payment	BP\43	Ch. No. :000828 Being cheq issued to Komaraiah towards Compressor payments	5,000.00	
16-3-2013	To TDS Payable	001024	Bank Payment	BP\54	Ch. No. :001024 Being cheque issued to K Komraiah towards hirecharges	858.00	
31-3-2013	By Work-in-Progress		Journal	JV\472	Bieng transferred		9,858.00
						9,858.00	9,858.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Kothari Fire Safety Equipments							
1-4-2012	By Opening Balance		Vch Type	Vch No.			4,08,406.00
3-4-2012	To HDFC Bank	639459	Bank Payment	BP\28	Ch. No. :639459 Bill no-190 & 198 dt 20/12/11 & 3/1/12	4,08,406.00	
16-1-2013	By Fire Safety Equipment		Journal	JV\4	Being amt credited to Kothari Fire Safety Equipments towards purchase of fire Extinguisher water Co2, Fire Bucket 9 ltr Capacity		30,934.00
21-1-2013	To HDFC Bank	000298	Bank Payment	BP\6	Ch. No. :000298 Being cheq issued to Kothari Fire Safety Equipment towards purchase of Equipment Against invoice no-380 dt-4/1/13	30,934.00	
25-1-2013	By Fire Safety Equipment		Journal	JV\15	Being amt credited to Kothari Fire Safety Equipment towards purchase of Manul call point, Hooters Against Invoive no -391 dt 15/1/13		10,481.00
19-2-2013	To HDFC Bank	000754	Bank Payment	BP\22	Ch. No. :000754 Being cheq issued to Kothari fire towards Against Bill no-391 dt 15/1/13	10,481.00	
27-2-2013	By HDFC Bank	000298	Bank Receipt	BR\1	Ch. No. :000298 Being chq bounced as words & figures mismatched		30,934.00
	To HDFC Bank	000858	Bank Payment	BP\1	Ch. No. :000858 Being chq prepared against bounced chq (000298) for the bill no 380 dt. 4.1.13	30,934.00	
						4,80,755.00	4,80,755.00

K.Rajashekar-Jobwork

14-7-2012	To TDS Payable	736239	Bank Payment	BP\52	Ch. No. :736239 Being cheq issued towards liftwork payments	4,500.00	
18-8-2012	To TDS Payable	771848	Bank Payment	BP\8	Ch. No. :771848 Being cheq issued towards lift payments	4,500.00	
10-3-2013	To TDS Payable	001275	Bank Payment	BP\1	Ch. No. :001275 Being chq issued to Rajashekar towards erection of gadders for manual lift with achor fastners at A-27 area	4,000.00	
31-3-2013	By Work-in-Progress		Journal	JV\434	Bieng transferred		13,000.00
						13,000.00	13,000.00

Krishna N on A/c

1-4-2012	To Opening Balance		Vch Type	Vch No.			50,610.00
7-4-2012	To TDS Payable	639729	Bank Payment	BP\36	Ch. No. :639729 Being cheq issued towards civil payments	8,990.00	
21-4-2012	To TDS Payable		Bank Payment	BP\28	Ch. No. : Being cheq issued towards Civil payments	13,390.00	
28-4-2012	To TDS Payable	679628	Bank Payment	BP\2	Ch. No. :679628 Being cheq issued towards civil payments	3,500.00	
2-5-2012	To TDS Payable	679771	Bank Payment	BP\34	Ch. No. :679771 Being cheq issued towards civil payments	4,600.00	
12-5-2012	To TDS Payable	679903	Bank Payment	BP\22	Ch. No. :679903 Being cheq issued towards civil payments	32,285.00	
19-5-2012	To TDS Payable	679874	Bank Payment	BP\34	Ch. No. :679874 Being cheq issued towards Civil payments	2,610.00	
26-5-2012	To TDS Payable	698773	Bank Payment	BP\31	Ch. No. :698773 Being cheq issued towards civil payments	11,635.00	
2-6-2012	To TDS Payable	698881	Bank Payment	BP\28	Ch. No. :698881 Being cheq issued towards civil payments	3,500.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	To TDS Payable	698997	Bank Payment	BP\45	Ch. No. :698997 Being cheq issued towards civil payments	16,120.00	
16-6-2012	To TDS Payable	699081	Bank Payment	BP\33	Ch. No. :699081 Being cheq issued towards civil payments	23,645.00	
23-6-2012	To TDS Payable	699191	Bank Payment	BP\29	Ch. No. :699191 Being cheq issued towards civil payments	2,000.00	
8-12-2012	To TDS Payable	933807	Bank Payment	BP\27	Ch. No. :933807 Being cheq issued to N.Krishna towards civil payments	4,000.00	
15-12-2012	To TDS Payable	933922	Bank Payment	BP\30	Ch. No. :933922 Being cheq issued to N.Krishna towards Civil payments	18,470.00	
	To TDS Payable	934002	Bank Payment	BP\60	Ch. No. :934002 Being cheq issued to Yesu Kola towards Cladding tiles payments	1,100.00	
22-12-2012	To TDS Payable	934080	Bank Payment	BP\34	Ch. No. :934080 Being cheq issued to N.Krishna towards civil payments	20,000.00	
29-12-2012	To TDS Payable	934159	Bank Payment	BP\39	Ch. No. :934159 Being cheq issued to N.Krishna towards civil payments	17,785.00	
23-3-2013	To TDS Payable	001057	Bank Payment	BP\6	Ch. No. :001057 Being cheque issued to A Ananda Rao towards job work	3,000.00	
31-3-2013	By Labour Charges		Journal	JV\46	being amt credited to N. krishna towards completion of common amenities works at A block 1 to 29 flats planter boxes & sunken slabs plastering		2,60,156.00
	To TDS Payable		Journal	JV\320	Being tds on credit balance @ 1%	229.00	
						2,37,469.00	2,60,156.00
	To Closing Balance					22,687.00	
						2,60,156.00	2,60,156.00

Krishna Vijay Saw Mill

1-4-2012	By Opening Balance		Vch Type	Vch No.			2,11,701.00
3-4-2012	To HDFC Bank	639474	Bank Payment	BP\40	Ch. No. :639474 Bill no-274 dt 20/8/112	93,108.00	
26-5-2012	To HDFC Bank	698821	Bank Payment	BP\76	Ch. No. :698821 Bill no-cm 332 hyd dt 24/3/12	40,000.00	
6-6-2012	To HDFC Bank	680061	Bank Payment	BP\7	Ch. No. :680061 Bill no-com 332 hyd dt 24/3/12	40,000.00	
11-6-2012	To HDFC Bank	699026	Bank Payment	BP\2	Ch. No. :699026 Bill no-com 332 hyd dy 24/3/12	38,593.00	
25-7-2012	By Plywood / Glass		Journal	JV\18	Being purchase of sal wood Against invoice no-COM-68 HYD dt 23/6/12		2,75,808.00
13-8-2012	To HDFC Bank	771826	Bank Payment	BP\6	Ch. No. :771826 Bill no-com 68 hyd dy 23/6/12	50,000.00	
21-8-2012	To HDFC Bank	736406/07/08	Bank Payment	BP\14	Ch. No. :736406/07/08 Bill no-com 68 hyd dt 23/6/12	50,000.00	
29-8-2012	To HDFC Bank	771984	Bank Payment	BP\8	Ch. No. :771984 Bill no-com 68 hyd dt 23/6/12	50,000.00	
7-9-2012	To HDFC Bank	819208	Bank Payment	BP\20	Ch. No. :819208 Bill -com68hyd dt 23/6/12	40,000.00	
24-9-2012	To HDFC Bank	835051	Bank Payment	BP\13	Ch. No. :835051 Bill no-com68 hyd dt 23/6/12	40,000.00	
1-10-2012	To HDFC Bank	835181	Bank Payment	BP\60	Ch. No. :835181 Bill no-Com /68 hyd dt 23/6/12	45,808.00	
						4,87,509.00	4,87,509.00

Krupa Sai Granites Req No 25375/A

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2012	To TDS Payable	679992	Bank Payment	BP\68	Ch. No. :679992 Being cheq issued towards tiles payments	4,350.00	
						4,350.00	
	By Closing Balance						4,350.00
						4,350.00	4,350.00

Krupasai Granite Work Order on Account

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,99,812.00	
24-1-2013	To Pappuram -On Alc		Journal	JV\19	Being amount debited to HKGN, Hemant & Krupasai Marble Contractors towards A Block & C Block Kitchen granite & Marble flooring, Cellar planter boxes granite work done by pappuram onbehalf of marble congtrctors, work done from 10-9-11 to 6-12-12.	40,564.00	
30-3-2013	By Labour Charges	001152	Journal	JV\39	Being amount credited to Krupa sai Granites towards misllaneous granite works for A & C block		2,40,376.00
						2,40,376.00	2,40,376.00

K. Sridevi

1-4-2012	By Opening Balance		Vch Type	Vch No.			3,96,33,816.08
27-4-2012	To HDFC Bank	435087	Bank Payment	BP\3	Ch. No. :435087 Being cheq issued towards transfer payments	27,644.00	
2-5-2012	To HDFC Bank	679735	Bank Payment	BP\2	Ch. No. :679735 Beingc heq issued towards transfer payments	27,644.00	
2-6-2012	To HDFC Bank	698916	Bank Payment	BP\60	Ch. No. :698916 Being cheq issued towards Transfer payments	27,644.00	
1-7-2012	To HDFC Bank	736044	Bank Payment	BP\62	Ch. No. :736044 Being cheq issued towards transfer payments	27,644.00	
4-8-2012	To HDFC Bank	771597	Bank Payment	BP\13	Ch. No. :771597 Being cheq issued towards transfer payments	27,644.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\52	Ch. No. :DD Being cheq issued towards Transfer payments	27,644.00	
12-9-2012	To HDFC Bank	834737	Bank Payment	BP\12	Ch. No. :834737 Being cheq issued towards transfer payments	20,00,000.00	
6-10-2012	To HDFC Bank	835213	Bank Payment	BP\11	Ch. No. :835213 Being cheq issued towards transfer payments	27,644.00	
	To HDFC Bank	834767	Bank Payment	BP\56	Ch. No. :834767 Being cheq issued towards transfer payments	20,00,000.00	
	To HDFC Bank	834768	Bank Payment	BP\57	Ch. No. :834768 Being cheq issued towards transfer payments	20,00,000.00	
29-10-2012	To HDFC Bank	868275	Bank Payment	BP\50	Ch. No. :868275 Being cheq issued towards transfer payments	27,644.00	
8-12-2012	To HDFC Bank	933847	Bank Payment	BP\59	Ch. No. :933847 Being cheq issued towards Transfer payments	27,644.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2013	To HDFC Bank	934222	Bank Payment	BP\26	Ch. No. :934222 Beingc heq issued to K.Sridev towards Transfer payments	27,644.00	
8-2-2013	To HDFC Bank	000492	Bank Payment	BP\8	Ch. No. :000492 Being cheq issued to K.Sridev towards Transfer payments	27,644.00	
2-3-2013	To HDFC Bank	000924	Bank Payment	BP\57	Ch. No. :000924 Being Cheque Issued To K Sridevi Towards Transfer	27,644.00	
31-3-2013	By Profit & Loss A/c		Journal	JV\278	Being profit transferred to partners capital accounts		23,65,823.93
						63,31,728.00	4,19,99,640.01
	To Closing Balance					3,56,67,912.01	
						4,19,99,640.01	4,19,99,640.01

K.Sunil Petty Cash

12-9-2012	By CASH		Cash Receipt	CR\11	Being account recd for the petty cash taken		5,000.00
15-9-2012	To CASH		Cash Payment	CP\36	Being cash paid towards purchase of Anti virus	5,000.00	
28-12-2012	To CASH		Cash Payment	CP\6	Being cash paid to K.sunil (system Admin) towards purchase of mouses & locks for laptops	5,000.00	
7-1-2013	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken .		5,000.00
						10,000.00	10,000.00

Kumar Sanu On Alc

1-4-2012	To Opening Balance					25,000.00	
21-4-2012	By Labour Charges		Journal	JV\1	Being amt credited to kumar sanu towards swimming pool glass mosaic tiles work. totalamount=69982/- .work done fromdate 20.1.12 to date 15.3.12		69,982.00
	To TDS Payable		Bank Payment	BP\89	Ch. No. :Being cheq issued towards On Alc payments	15,000.00	
28-4-2012	To TDS Payable	679710	Bank Payment	BP\79	Ch. No. :679710 Beingc heq issued towards OnAlc payments	15,000.00	
2-5-2012	To TDS Payable	679823	Bank Payment	BP\74	Ch. No. :679823 Being cheq issued towards tiles payments	14,982.00	
						69,982.00	69,982.00

K Vasudev Salary Account

1-4-2012	To Opening Balance					13,000.00	
26-4-2012	By Salaries Payable		Journal	JV\10	Being loan recoveries of employees for the month of March-12		5,000.00
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		8,091.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	6,517.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	371.00	
	To HDFC Bank	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12	123.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	80.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		8,402.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	6,828.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	371.00	
	To HDFC Bank	698959	Bank Payment	BP\12	Ch. No. :698959 Being cheq issued towards Esi payments	123.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12	80.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		8,583.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	7,009.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	80.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	371.00	
9-7-2012	To HDFC Bank	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12	123.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		8,437.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	6,863.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	371.00	
	To HDFC Bank	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the month of july-12	123.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	80.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		8,884.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	7,310.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	371.00	
10-9-2012	To HDFC Bank	819222	Bank Payment	BP\1	Ch. No. :819222 Being cheq issued towards Esi for the month of August-12	123.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	80.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		8,092.00
	By HDFC Bank	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another cheq)		123.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	6,534.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	80.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	358.00	
13-10-2012	To HDFC Bank	868108	Bank Payment	BP\46	Ch. No. :868108 Being cheq issued towards Esi payment for the month of sept-12	119.00	
27-10-2012	To HDFC Bank	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments	123.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		8,660.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	7,087.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	80.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	371.00	
8-11-2012	To HDFC Bank	895043	Bank Payment	BP\3	Ch. No. :895043 Being cheq issued towards Esi for the month of Oct-12	123.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	3,327.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		3,327.00
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		8,260.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	6,686.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	371.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	80.00	
12-12-2012	To HDFC Bank	933884	Bank Payment	BP\1	Ch. No. :933884 Being cheq issued towards Staff Esi payment for the month of Nov-12	123.00	
15-12-2012	To HDFC Bank	933990	Bank Payment	BP\44	Ch. No. :933990 Being cheq issued to Vasudev owards Loan & the same to be Deduct @ 1000/- per month	10,000.00	
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		8,386.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12	6,727.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	80.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	371.00	
19-1-2013	To HDFC Bank	000270	Bank Payment	BP\59	Ch. No. :000270 Being cheq issued towards Staff Esi for the month of Dec-12	123.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		8,360.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	6,786.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	80.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	371.00	
19-2-2013	To HDFC Bank	000690	Bank Payment	BP\9	Ch. No. :000690 Being cheq issued towards Employees Esi for the month of Jan-13	123.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		8,551.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	7,057.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	371.00	
16-3-2013	To HDFC Bank	001041	Bank Payment	BP\68	Ch. No. :001041 Being cheque issued to Modi Properties & Investments pvt ltd towards employes esi payment for the month of feb 2013	123.00	
						1,08,156.00	1,01,156.00
	By Closing Balance						7,000.00
						1,08,156.00	1,08,156.00

KVR.Enterprises

1-4-2012	By Opening Balance		Vch Type	Vch No.			65,100.00
16-4-2012	To HDFC Bank	639699	Bank Payment	BP\3	Ch. No. :639699 Bill no-002 dt 2/2/12	50,000.00	
18-12-2012	To HDFC Bank	934034	Bank Payment	BP\5	Ch. No. :934034 Being cheq issued to K.V.R Enterprises towards Purchase of Cement Soild Blocks Against Bill no -002 dt 22/2/12	15,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By HDFC Bank	934034	Bank Receipt	BR\6	Ch. No. :934034 Being stale chq reversed		15,100.00
	To Closing Balance					65,100.00	80,200.00
						15,100.00	
						80,200.00	80,200.00
K.V.Sarathi - Loan							
1-4-2012	To Opening Balance		Vch Type	Vch No.		10,000.00	
Labour Charges							
20-4-2012	To D.Narender On Alc		Journal	JV\1	Being amt credited to D. Narender a/c towards completion of B Block columns -5 bar bending shuttering works.flat nos B4,B5,B6.total amount =36839.work done from date 3.4.12 to 10.4.12	7,368.00	
	To S.Lakshmi on A/c		Journal	JV\2	Being amt credited to S. Lakshmi on a/c towards main doors polishing for flat nos 207,208,210,211,201,401, 406,304,506,final coat Ablock, 105 to 110,112,102,103,205, to 207,212,305 to310, 401to404,502,503,505,507to 510,512,414,415,413,416 to 420 513 to	39,375.00	
	To Ishaq on A/c (Centring Works)		Journal	JV\3	Being amt credited tomlshaq on a/c towards completion ofA block columns -5 bar bending shuttering works flat nos A23, 24,25,26 atBlock A.Total amount =54982/-	10,996.00	
	To Bikshapathi On A/c		Journal	JV\4	Being amt credited to S. Bikshapathi towards completion of columns 3, flat nos A-29,30,31 centring rod bending casting works at block A.work done fromdate 26.3.12 to 13.4.12	7,319.00	
	To Bikshapathi On A/c		Journal	JV\5	Being amt credited to bikshapathi on a/c towards completion of columns 3, A32, 33,34 centring rodbending casting works at blockA. work done from26.3.12 to 13.4.12	7,319.00	
	To D.Narender On Alc		Journal	JV\6	Being amount credited to D. Narender towards completion of B Block Slab 5 bar bending, shuttering work flat Nos.B1, B2 & B3 work done from 14-3-12 to 12-4-12	33,382.00	
21-4-2012	To Kumar Sanu On Alc		Journal	JV\1	Being amt credited to kumar sanu towards swimming pool glass mosaic tiles work. totalamount=69982/- .work done fromdate 20.1.12 to date 15.3.12	27,993.00	
	To Abdul Malik Workorder Account		Journal	JV\2	Being amount credited to abdul malik towards falceling work A-506 & C508	9,079.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2012	To A B V Reddy - On Alc		Journal	JV\5	Being amt credited to Abv reddy on a/c towards vitrified tiles flooring wall dadoing with border pattern for bathrooms & kitchen utility at A block flat nos A205, 414. work done from date 1.4.12 to 18.4.12	12,794.00	
	To V.Ashok On A/c		Journal	JV\6	Being amt credited to V.Ashok on a/c towards casting of 4 cc road at internal drive way with Vdf at A 15,21,22,17,28,27 A block.work done from 17.4.12 to 18.4.12	5,976.00	
	To Beraiah on A/c		Journal	JV\7	Being amt credited to K. Beeraiah towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A-202,205,411. totalamt =18248. work done from 15.3.11 to 25.3.11	7,299.00	
28-4-2012	To Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Being amt credited to Hkgn marbles towards supply & laying of fixing ofgranite kitchen platform for flat no.s C -513,c-514 .work done from6.12.11 to 15.12.11	1,543.00	
1-5-2012	To CASH		Cash Payment	CP\35	Being cash paid towards Madavi salary for the month of April-12	2,000.00	
2-5-2012	To Beraiah on A/c		Journal	JV\3	Being amt credited to Beeraiah on a/c towards fixing vitrified tiles at A blockA216. total amt =14626/-.work done from 15.3.12 to 25.3.12	5,850.00	
	To Hkgn Marble & Granites Work Orders Account		Journal	JV\4	Being amt credited to Hkgn towards swimming pool work done from 12.1.12 to 25.2.12	90,387.00	
	To Hkgn Marble & Granites Work Orders Account		Journal	JV\5	Being amt credited to Hkgn Marbles towards supply laying & fixing of marble for flat no a-507,517,415.work done from 10.1.12 to 15.2.12	48,876.00	
	To Karunaker Reddy Work Order on Account		Journal	JV\6	Being amt credited to Karunaker reddy towards supply laying & fixing of terrakota roof tiles for balcony caps of A-13 to 20 .work done from 15.2.12 to25.3.12	63,628.00	
12-5-2012	To CASH		Cash Payment	CP\4	Being cash paid towards bambows fitting at flex	320.00	
21-5-2012	To Ishaq on A/c (Centring Works)		Journal	JV\1	Being amt credited to ishaq towards compeltion of Ablock slab-5 for the flats A23,24,25, 26.total amount -216947/-. work done from 30.3.12 to 18.5.12	43,389.00	
	To Bikshapathi On A/c		Journal	JV\2	Being amt credited to S. Bikshapathi towards a block Slab-3 A29,30,31 bar bending shuttering casting works.work done from22.4.12 to 15.5.12	33,143.00	
	To D.Narender On Alc		Journal	JV\3	Being amt credited to D. Narender towards completion of B Block colums 6 bar bending shuttering works for the flat B1,B2,B3 .total amount =39072	7,814.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2012	To D.Narender On A/c		Journal	JV\4	Being amt credited to D. Narender on a/c towards completion of B block slab-5 bar bending shuttering works for the flat nos B4,B5,B6 .work done from 20.4.12 to 11.5.12	30,382.00	
31-5-2012	To Snehalatha on A/c		Journal	JV\5	Being amt credited to snehalatha on a/c towards Ablock cellar A13 to 20 A21 to 28 .Total amt 219587/- work done from date 2.2.12 to 30.4.12	65,876.00	
20-6-2012	To Mohammed Khudoos on A/c		Journal	JV\3	Being amt credited towards completion of GI,PVC, CP & sanitary, stilt floor & terrace fittings work of A & C block & swimming pool, club house . total amount=425848/- .work done from date 12.9.11 to date 1.5.12	1,70,339.00	
21-6-2012	To P.Simhachalam-Ona\c		Journal	JV\1	Being amt credited to P. simhachalam on a/c towards scaffolding tieing at tirumalgiri site hoarding works.work done from date 5.1.12 to 6.4.12 total amount =9000/-	3,600.00	
	To Bikshapathi On A/c		Journal	JV\2	Being amt credited to s. Bikshapathi on a/c towards completion of columns 4, flat nos a-29,A30,A31 centring rod bending casting works at block A.work done from date 24.5.12 to date8.6.12 total amount =38737/-	7,747.00	
	To Bikshapathi On A/c		Journal	JV\3	Being amt credited bikshapathi on a/c towards completion of columns 4 flat nos a-32 ,33,34, centring rod bending casting works at block a.work done from date24.5.12 to 8.6.12 .total amount rs. 38737/-	7,747.00	
	To Ishaq on A/c (Centring Works)		Journal	JV\4	Completion of nAblock col-6 flat nos A23,24,25,26.work done from date 25.5.12 to 8.6.12	11,663.00	
	To Beraiah on A/c		Journal	JV\5	Being amt credited to K. Beeraih towards vitrified tiles flooring wall daoring with border pattern for bathrooms & kitchen utility at A block flat nos A 114 216,B206.total amount Rs.52374/- .work done from date 7.5.12 to date 6.612	20,950.00	
	To A.Madhu On A/c		Journal	JV\6	Being amt credited to A. MAdhu on a/c towards completion of pipe laying during RCC works chiseling laying pipes fixing metal boxes & wiring final fittings for two bedroom& three bedroom flats for A& C block total amount =277000/- .work done from date 26	1,10,800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2012	To Eshwaramma-OnA/c		Journal	JV\2	Being amt credited to Eshwaramma towards completion of brick work, plastering work at B Block flats 1 to 6 total amount =479145/- work done from date 1.2.12 to 6.6.12	1,91,658.00	
	To D.Narender On Alc		Journal	JV\3	Being amt credited to D. Narnder on a/c towards completion of B Block slab 6 bar bending shuttering works flat nos B1,B2,B3 at block B. total amount =152934/- work done from date 28.5.12 to 15.6.12	30,587.00	
	To D.Narender On Alc		Journal	JV\4	Being amt credited to D. Narender on a/c towards completion of B Block columns -6 bar bending shuttering works.flat nos B4,B5,B6 .total amount =39072 work done from 12.6.12 to 15.6.12	7,814.00	
	To M.Sahdev-OnA/c		Journal	JV\5	Being amt credited to M. Sahadev towards completion of brick work & internal plastering for A-23,24,29 & 34 flats.work done from 2.3.12 to 15.6.12	1,54,795.00	
	To K.Ganesh on A/c		Journal	JV\6	Being amt credited to K. ganesh towards completion of brick work & internal plastering work for A-27 &28 flat at A block.total amount =616635/- work done from date 1.2.12 to 16.6.12	2,46,654.00	
	To Brundavan On Alc		Journal	JV\7	Being amt credited to Brundavan on a/c towards completion of brick work 7 internal plastering work for A -21 & 22 flats.total amount =573210/- work done from date 1.2.12 to 16.6.12	2,29,284.00	
	To B.Indira- On A/c		Journal	JV\8	Being amt credited to B.Indira on a/c towards completion of brick work & internal plastering for A-25 26 flats.total amount =312660/- work done fom date 2.3.12 to 16.6.12	1,25,064.00	
	To P.Simhachalam-Ona/c		Journal	JV\9	Being amt credited to p. simhachalam on a/c towards A & c block scaffolding at C26, 27,22,23,24,25,14,15,16,17, 18,29 & for 2 coats painting works at block C & swimming pool changing rooms works & maingate for trxtng,name plate/title board works etc.	21,044.00	
	To P.Simhachalam-Ona/c		Journal	JV\10	Being amt credited to P. Simhachalam on a/c towards scaffolding A23,A27,A22, for RCC works at terrace caps, OHT water tank block A21k done from date 25.3.12 to 30.5.12	4,493.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2012	To Mohammed Khudoos on A/c		Journal	JV\11	Being amt credited to Mohammed khudoos on a/c towards completion of CP & sanitary fitting work of A & C block total amount=45600/-work done from date 12.9.11 to 1.5.12	18,240.00	
	To P.Simhachalam-Ona\c		Journal	JV\12	Being amt credited to P. Simhachalam on a/c scaffolding removing amenities works,swimming pool, maingate title, texting name plate hoarding works . work done from 25.63.12 to 30.5.12 total amount=1849/-	739.00	
	To B.Yadav On A/c		Journal	JV\13	Being amt credited to B.Indira on a/c towards completion of brick work & internal plastering ,stilt & terrace floor finishing works for A-13& 14 .total amount=69480/- .work done from date 2.12 to 4.5.12	27,792.00	
27-6-2012	To Bikshapathi On A/c		Journal	JV\1	Being amt credited to S. Bikshapathi ona/c towards A block slab/beams -4 32,33, 34 bar bending shuttering casting works .work done from date 10.06.12 to date 21.6.12.Total amount=164213/-	32,843.00	
	To P.Simhachalam-Ona\c		Journal	JV\2	Being amt credited to P. Simhachalam on a/c towards scaffolding removing A14,15, 17,18 flats terrace caps tiles works,painting works ,painting the tiles tiles work., A18,17,19. work done from date 25.3.12 to 30.5.12.total amount =2835 /-	1,134.00	
5-7-2012	To Beraiah on A/c		Journal	JV\3	Being amt credited to Beeraiah on a/c towards vitrified tiles flooring.wall dadoing with borderpattern for bathrooms & kitchen ,utility at A block flatnos A-202,205, 411	7,299.00	
13-7-2012	To P.Satish Kumar Work Orders Account		Journal	JV\4	Being amount credit to P. Satish Kumar towards supply & fabrication of MS. Grills for A420, 411, 507, 407, C-508, 118,424,109,313,119 work done from 28-4-12 to 10-5-12	17,243.00	
14-7-2012	To Ishaq on A/c (Centring Works)	515966	Journal	JV\3	Being amt credited to Md. Ishaq on a/c towards completion of A block slab-6 bar bending shuttering works. flat nos A23,24,25,26. Total amount=21944/- .work done from date 25.5.12 to 8.7.12	42,989.00	
	To Bikshapathi On A/c	132505	Journal	JV\4	Being amt credited to Bikshapathi on a/c towards A Block slab/beams-4 A29,A30, A31 bar bending shuttering works .work done from date 21.06.12 to 11.7.12 totalamount =159213/-	31,843.00	

Greenwood Estates

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	To B.Yadav On A/c		Journal	JV\5	Being amt credited to B.yadav on a/c towards completion of brick work & internal plastering, stilt & terrace floor finishing works for A-305 & A506. total amount = 34740/- work done from date 1.4.12 to 4.5.12	13,896.00	
	To P.Praveen Kumar On A/c		Journal	JV\6	Being amt credited to P. Praveen kumar on a/c towards completion of common amenities , barrification & high mast lights at main road. total amount = 199252	39,850.00	
21-7-2012	To Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\1	Being amt credited to Ramulu req no 26697 towards aluminium windows work for A -411,407.C-119,C-502,A220, 116,216,316,416,305,205, 202,308	68,024.00	
23-7-2012	To P.ILaiah On A/c		Journal	JV\1	Being amt credited towards completion of pipe laying during RCC works.chiseling laying pipes fixing metal boxes & wiring final fittings for two bedriim & three bedroom flats for A & B block total amount = 313150/- work done from date 1.5.11 to 7.7.12	1,25,260.00	
3-8-2012	To CASH		Cash Payment	CP\14	Being cash paid towardshema latha teacher salary for the month of july-12	3,000.00	
6-8-2012	To Hemanth Marble Work Orders Account		Journal	JV\1	Being amt credited to Hemanth marble depot towards Marble flooring work at A-206 (Ref Req no 25918, w.o.4352) work done from 15.12.11 to 31.12.11	30,920.00	
	To Hemanth Marble Work Orders Account		Journal	JV\2	Being amt credited to Hemanth marble towards marble flooring for A-308 & C -502.(w.o.10422 ref Reqno26690) work done from 13.4.12 to 25.4.12	48,159.00	
7-8-2012	To Hemanth Marble Work Orders Account		Journal	JV\1	Being amt credited to Hemanth marble towards A -101 marble flooring	57,583.00	
	To Hemanth Marble Work Orders Account		Journal	JV\2	Being amt credited to Hemanth marble towards marble flooring at A-119,407,C -109,118 w.o.no 8766	1,21,901.00	
	To Hemanth Marble Work Orders Account		Journal	JV\3	Being amt credited to Hemanth marble towards Marble flooring for the flat no C -119	24,080.00	
8-8-2012	To CASH		Cash Payment	CP\11	Being cash paid towards A Block dramage line cleaning	200.00	
11-8-2012	To Bikshapathi On A/c		Journal	JV\2	Being amt credited to Bikshapathi on a/ctowards A blockslab/beams -5 A29,30,31 bar bending shuttering casting works .workdone from date 22.7.12 to 10.8.12 total amount = 227710/-	44,542.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	To Brundavan On Alc		Journal	JV\3	Being amt credited to Brundavan on a/c towards completion of holes closing & final work for C5,6,9&10 flats. total amount=29,970/-.work done from date 1.5.12 to 11.7.12	8,991.00	
	To Brundavan On Alc		Journal	JV\4	being amt credited to Brundavan pollai on /ac towards completion of holes & final finishing work for C22,23 &26 flats at C Block.Total amount = 29970/-.work done from date 1.5.12 to 11.7.12	11,988.00	
	To Eshwaramma-OnAlc		Journal	JV\5	Being amt credited to Eshwaramma on a/c towards completion of retaining wall brickwork at A block A21 to 31 flat.Total amount=12744/-.work done from date 1.4.12 to 30.5.12	5,097.00	
	To Eshwaramma-OnAlc		Journal	JV\6	Being amt credited to Eshwaramma on a/c towards completion of external plastering ,holes closing & final finishing at B block flatno 206. total amount =31900/-.work done from 1.4.12 to 30.6.12	12,760.00	
	To Bikshapathi On A/c		Journal	JV\7	Being amt credited to S. Bikshapathi on a/c towards A block RCC retaining wall upto 10.5 height & RCC columns of part-4 bar bending shuttering casting works.work done from date 4.2.12 to 21.5.12.total amount=96159/-	19,232.00	
	To Bikshapathi On A/c		Journal	JV\8	Being amt credited to S. Bikshapathi on a/c towards completion of slabs & beams -5 flat nos A32,33,34.centring & rod Bending works at block A.work done from date 16.7.12 to 28.7.12.total amount =222710/-	44,542.00	
	To Bikshapathi On A/c		Journal	JV\9	Being amt credited to Bikshapathi on a/c towards completion of columns 5, flat nos A29,30,31 centring rod bending casting works at block A.work done from date 20.7.12 to 25.7.12.total amount=41237/-	8,248.00	
	To Bikshapathi On A/c		Journal	JV\10	Being amt credited to Bikshapathi on a/c towards completion of terrace sloped roof(OHT) bottom slab at flats A21,to A28 balconysloped roofs.OHT at A22 RCC columns.	16,610.00	
	To K.Ganesh on A/c		Journal	JV\11	Being amt credited to K. ganesh on a/c towards completion of external plastering work for A -27 & 28 .work done from 1.6.12 to 30.7.12	98,430.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	To Brundavan On Alc		Journal	JV\12	Being amt credited to Brundavan towards completion of internal & external plastering work for A21 & 22 flats .workdone from 15-6-12 to 31.7.12	1,15,800.00	
	To Brundavan On Alc		Journal	JV\13	Being amt credited towards completion of holes closing & final finishing work for A-17 & 18 flats at Ablock = 19980/- .work done from date 1.7.12 to 18-7-12	7,992.00	
	To P.Simhachalam-Onalc		Journal	JV\14	Being amt credited to P. Simhachalam on a/c towards scaffolding tying & removing both works done atC23 & 24 flats for elevation clad stone works at Block C.work done from 27.6.12 to 23.7.12	1,512.00	
	To Brundavan On Alc		Journal	JV\16	Being amt credited to Brundavan on a/c towards completion of holes closing & final finishing work for A-7,8,9 & 10 .work done from 1.5.12 to 11.7.12	20,844.00	
	To M.Sahdev-OnAlc		Journal	JV\17	Being amt credited towards completion of brick work internal plastering & stilt floor A23,24m29 & 34 ,work done from 1.5.12 to 31.7.12	1,29,162.00	
	To Arjun.S on A/c		Journal	JV\18	Being amt credited to S.arjun towards completion of holes& final finishing work for a-15 & 16A block .work done from 1.6.12 to 31.7.12	11,808.00	
	To Arjun.S on A/c		Journal	JV\19	Being amt credited to s.arjun towards completion of holes & finalfinishing workfor A1,2,3,& 4 .work done from 1.3.12 to 1.7.12	19,800.00	
	To Sekh Mahidul Ali-on Alc		Journal	JV\21	Being amt credited towards vitrified tielsflooring,wall dadoing with border pattern for bathrooms & kitchen ,utility atAblock flat nos A416,515, 516.total amount Rs.26976/- .work done from date7.6.12 to 6.8.12	10,790.00	
	To Beraiah on A/c		Journal	JV\22	Being amt credited to Beeraiah towards vitrified tiles floorin,wall dadoing with border pattern for bathrooms & kitchen, utility at A block flat nos A213,518,419. total amount = 30326.work done from 7.5.12 to 8.8.12.	12,130.00	
	To Snehalatha on A/c		Journal	JV\23	Being amt credited to snehalatha on a/c towards club house sides back filling. totalamount 26625	10,650.00	
	To Shiv Shyam Prajapathi On A/c		Journal	JV\24	Being amt credited to shivshyam prajapathi towards misllaneous painting works done for C Block	13,811.00	
	To B.Raja Reddy -On Alc		Journal	JV\25	Being amt credited to Raja reddy on a/c towards C block fire alarm electrical works done .	2,193.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	To Ch.Satyanarayana - On A/c		Journal	JV\26	Being amt credited to Ch. Satyanarayana toward s misllaneous electrical works done forC Block	2,530.00	
17-8-2012	To Sheikmehabbob Work Orders Account		Journal	JV\1	Being labour charges of ms windows grills work as per bill enclosed	7,117.00	
29-8-2012	To Hemanth Marble Work Orders Account		Journal	JV\1	Being amount credited to Hemanth marble req no 26110 w.o.5871 towards marbleflooring C-313	32,601.00	
	To Hemanth Marble Work Orders Account		Journal	JV\2	Being amt credited to Hemanth marble req no 26724 w.o. 10745 towards C422 marble flooring	32,601.00	
	To Hemanth Marble Work Orders Account		Journal	JV\3	Being amt credited to Hemanth marble req no 26407 w.o. 8374 towards marble flooring forA-418	32,601.00	
	To Hemanth Marble Work Orders Account		Journal	JV\4	Being amt credited to Hemanth marbles kitchen granite platform works done for the flat no A-414,120,316 half moulding & fullmoulding	10,948.00	
	To Hemanth Marble Work Orders Account		Journal	JV\5	Being amt credited to Hemanth marble w.o.11446 req no 26812 Marble flooring for A-313	24,080.00	
30-8-2012	To D.Narender On Alc		Journal	JV\2	Being amt credited to D. narender on a/c towards completion of retaining wall (6nos) tie beams at Block-A& Block-C bar bending shuttering works casting works totalamount=16128/- work done from date 16.8.12 to date 24.8.12	3,226.00	
	To D.Narender On Alc		Journal	JV\3	Being amt credited to D. narender on a/c towards completion ofsunken-4 slab /beams of flats A25,26,32,33, 34 at Block B total amount =87625.work done from date 25.7.12 to 8.8.12	17,525.00	
	To Hemanth Marble Work Orders Account		Journal	JV\4	Beign amt credited to Hemanth marble towards kitchen platform & dado & moulding C-1 to 3 & 20 to 26	25,406.00	
	To Hemanth Marble Work Orders Account		Journal	JV\5	Being amt credited to Hemanth marble towards Marble flooring for C-518 & A -210 w.o. no 12173 req no26895	65,202.00	
	To Hemanth Marble Work Orders Account		Journal	JV\6	Being amt credited to Hemanth marble towards w.o. 1186 & reqno 15889 for marble flooring for C-428	27,944.00	
	To Venkateshwara Marble Workorders Account		Journal	JV\7	Being amt credited to Venkateshwara marble & granite towards marble flooring for C-305,214,309 against the w.o. 1579 & 1048	90,815.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2012	To P.Praveen Kumar On A/c		Journal	JV\1	Being amt credited to praveen kumar on a/c towards completion of CA works & Agro mehs barrication, rolling shutter tot lot railing ms poles for electrical ducts etc.work done from date 20.5.12 to 25.8.12	77,576.00	
6-9-2012	To Hemanth Marble Work Orders Account		Journal	JV\3	Being amt credited to hemanth marble towards req no 26252 w.o.7366 A -408 marble flooring	24,897.00	
	To Hemanth Marble Work Orders Account		Journal	JV\4	Being amt credited to hemanth marbles req no 26311 w.o. 7670 marble flooring for A506	30,921.00	
	To Hemanth Marble Work Orders Account		Journal	JV\5	Being amt credited to Hemanth marble towards marble flooring for the flat A -208 w.o. 4352 reqno 25918	24,908.00	
	To Hemanth Marble Work Orders Account		Journal	JV\6	Being amount credited to Hemanth Marble towards Marble flooring for C507 - WO No. 1251(Ref: Req No.25582)	24,080.00	
	By Hemanth Marble Work Orders Account		Journal	JV\7	Being labour bill excess submitted for C507 dis-allowed		4,301.00
	To Hemanth Marble Work Orders Account		Journal	JV\8	Being amt credited to Hemanthmarble towards marble flooring for A-310 against the w.o. 6017 & req no 26119	30,921.00	
	To Hemanth Marble Work Orders Account		Journal	JV\9	Being amt credited to Hemanth marble towards marble flooring for C-206 against the w.o. 2003 (req no 25658)	32,601.00	
	By Hemanth Marble Work Orders Account		Journal	JV\10	Being hemanth marble labour bill excess submitted for the marble flooring C-206 (ref req no 25658 & the w.o. 2003)		5,733.00
	By Hemanth Marble Work Orders Account		Journal	JV\11	Being amt debited towards excess bill submitted against the w.o. 834 marble flooring C -311 (req no 25544)		4,301.00
13-9-2012	To Bablu Sahani on A/c		Journal	JV\1	Being amt credited to Bablu sahani towards vitrified tiles flooring,wall dadoing with border pattern for bathrooms & kitchen ,utility at C block flat nos c105 totalamount=20423/- work done from date 7.7.12 to 6.8.12	8,169.00	
	To Bikshapathi On A/c		Journal	JV\2	Being amt creditd to Bikshapathi on a/c towards A block slab/beams -6 flat nos A32,33,34 bar bending, shuttering,casting,casting works.work done from date 18.8.12 to 29.8.12.total amount = 236208	47,242.00	
	To Vishnu Kumar Sahani-OnA/c		Journal	JV\3	Being amt credited to Vishnu kumar sahani towards ceramic tiles flooring,wall dadoing with border pattern for bathrooms & kitchen ,utility at C Block flat nos C-119,502,422,322.work done from date 20.5.12 to 20.7.12	10,760.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2012	To Hemanth Marble Work Orders Account		Journal	JV\5	Being amt credited to Hemanth marble towards C -225 marble flooring W.o.1202 req no 15964/B(estimate valued Rs.51600+vat 4489) billno 356 35449/- & Bill no 176 for rs.20640/-	20,640.00	
	To Hemanth Marble Work Orders Account		Journal	JV\6	Being amt credited to Hemanth marble towards marble flooring for C-123 (estimation val =66259.75+vat 5765)	26,504.00	
	To Hemanth Marble Work Orders Account		Journal	JV\7	Being amt credited to Hemanth marble flooring for C -503(estimate value51600 +vat4489)	20,640.00	
15-9-2012	To CASH		Cash Payment	CP\54	Being cash paid towards fitting hoarding	400.00	
20-9-2012	To Beraiah on A/c		Journal	JV\4	Being amt credited to Beeraiah towards vitrified tiles flooring at A515	5,029.00	
	To Bablu Sahani on A/c		Journal	JV\5	Being amt credited to Bablu sahani on a/c towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos 123,223,224.total amount =30588 ,work done from date 28.9.12 to 13.9.12	12,235.00	
	To Bikshapathi On A/c		Journal	JV\6	Being amt credited to Bikshapathi on a/c towards A block slab/beams -6 flat nos A29,30,31 bar bending shuttering casting works.work done from date22.7.12 to 7.9.12.totalamount =336208	67,242.00	
	To Ishaq on A/c (Centring Works)		Journal	JV\7	Being amt credited to Ishaq on a/c towards completion of terrace caps sloped from flat nos A23to 26 bar bending centring & casting works.total amount=123206/- .work done from date 25.7.12 to 5.9.12	98,565.00	
21-9-2012	To Ramulu On A/c		Journal	JV\6	Being amt credited to Ramulu on a/c towards A,B & C block door frames,door shutters & internal door beeding fixing work done.Total amount =321825/- .work done from date 15.5.12 to 20.8.12	1,28,730.00	
	To Hemanth Marble Work Orders Account		Journal	JV\7	Being amt credited to Hemanth marble towards Marble flooring for A-405 (req no 26252 w.o.7366)	24,461.00	
	To Brundavan On Alc		Journal	JV\8	Being amt credited to Brundavan on a/c towards completion of holes closing & final finishing work C-105 flats at C block .Totalamount= 19980/- .work done fromdate 10.7.12 to date 1.9.12	7,992.00	
	To Brundavan On Alc		Journal	JV\9	Being amt credited to Brundavan on a/c towards completion of internal plastering , terrace finishing & holes closing & final finishing work for a-21 & 22 at A block , total amount =1,29,990/- .work done from 10.7.12 to 1.9.12	51,996.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2012	To Hemanth Marble Work Orders Account		Journal	JV\11	Being amt credited to Hemanth marble work orders a/c towards marble flooring C-429 (w.o. no 1209Req no 2215	27,944.00	
5-10-2012	To Hemanth Marble Work Orders Account		Journal	JV\2	Being amt credited to Hemanth marble towards kitchen platform granite work for A-119,219,415,514,C-118,109,424,508. W.o. 9104/4620 req no26511	28,838.00	
6-10-2012	By Eshwaramma-OnA/c		Journal	JV\1	Being amt debited to Eshwaramma towards 5% penalty on total billed amount 523787*5%=26189		10,475.00
9-10-2012	To Hemanth Marble Work Orders Account		Journal	JV\4	Being amt credited to Hemanth marble work orders account towards marble flooring C-115,C-116,C-215,C-318,C-317,C-315,C-114,C-217 against the w.o. 1048,1825,279&1243 dt.29.7.10,17.9.10,17.6.10,29.4.10	1,92,051.00	
10-10-2012	To Snehalatha on A/c		Journal	JV\1	Being amt credited to snehalatha on a/c towards A block cellar A21 to 34 flats cellar excavation ,cutting & levelling & back filling , compression.total amount =268956/-	1,07,582.00	
19-10-2012	To Hemanth Marble Work Orders Account		Journal	JV\1	Being amt credited to Hemanth marble work orders account towards A-218,314,319,219 (a block flats marble flooring w.o. no 7926 & req nos 26349,	1,23,684.00	
	To P.Simhachalam-Ona/c		Journal	JV\2	Being amt credited to p. simhachalam on a/c towards hacking work done at Ablock A 29 to 34 flats five floors. Total amount =41676/-.work done from3.6.12 to 5.10.12	16,670.00	
	To P.Simhachalam-Ona/c		Journal	JV\3	Being amt credited to P. simhachalam on a/c towards completion of tying & removing of scaffolding works at Jade commercial complex at Tirumalgiri site .total amount =13500/- work done from 27.7.12 to 31.8.12	5,400.00	
	To Bablu Sahani on A/c		Journal	JV\4	Being amt credited to shaik Mahidul ali towards vitrified tiles flooring wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A-423 total amount =20423	8,169.00	
	To Naru Ram -On A/c		Journal	JV\5	Being amt credited to Naruram towards vitrified tiles flooring ,wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos A 422 total amount =20423/- .work done from date 17.9.12 to 6.10.12	8,169.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To Sekh Mahidul Ali-on Alc		Journal	JV\1	Being amt credited to sekh mahidul ali towards vitrified tiles flooring,wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A-326,318.totalamount =39449/-..work done from date 7.9.12 to 26.9.12	15,779.00	
31-10-2012	To Ishaq on A/c (Centring Works)		Journal	JV\1	Being amt credited to Ishaq on a/c towards misllaneous expenses for centring works . Total amount =145000/-	29,000.00	
15-11-2012	To Hemanth Marble Work Orders Account		Journal	JV\2	Being amt credited to Hemanth marble towards marble flooring of A-411	32,607.00	
17-11-2012	To HDFC Bank	904426	Bank Payment	BP\6	Ch. No. :904426 Being cheq issued towards Earthwork payments	16,800.00	
24-11-2012	To Hemanth Marble Work Orders Account		Journal	JV\1	Being amt credited to hemanth marble work orders account towards corridor granite laying for c27-c29 for 1st & 2 floors (req no 15888/B,w.o. B-1187)	44,438.00	
	To M.T.Water Proofing System		Journal	JV\2	Being amt credited to M.T. water proofing towards chemical water proofing for A -1 & A-12 flats back side sunken slab area of A block.	9,365.00	
	To Build Tech Engineering Services		Journal	JV\3	Being amt credited to build tech engineering services towards chemical& water proofing services for A-13 to 20 flats back side sunken slab area	10,864.00	
	To Build Tech Engineering Services		Journal	JV\4	Being amt credited to Build tech engineering services towards waterproofing works for A-108 & A120 flats backside sunken slab.	12,905.00	
	To S.Lakshmi on A/c		Journal	JV\5	being amt credited to S. lakshmi on a/c towards main door polishing works 201,203, 207,204,205,210,211,218, 219,220,301,302,304 to 306, 308,310to 316,405 to 407,410 to 412,414,415,501,511,514 of A block & C-421,422,527, 326,118	8,030.00	
	To Hemanth Marble Work Orders Account		Journal	JV\7	Being amt credited to Hemanthmarble towards marble flooring for C-423 & C -524	60,545.00	
	To V.Lakshman Rao on A/c		Journal	JV\8	Being amt credited to v. lakshman rao on a/c towards painting for C-4 to 11 & terrace 5 to 12, caps A4 to 11 A 13 to 20 exterior	1,15,517.00	
	To D.Narender On Alc		Journal	JV\9	Being amt credited to D. narender on a/c towards A block sunken slab/beams at flats A23, 24, 29 30 bar bending shuttering casting works.work done from 18.10.12 to 31.10.12	19,076.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2012	To D.Narendra On A/c		Journal	JV\2	Being amt credited to D. Narendra on a/c towards B Block terrace caps casting at B1 to B6 flats.work done from date 1.8.12 to 7.11.12	48,984.00	
	To Bikshapathi On A/c		Journal	JV\3	Being amt credited to Bikshapathi on a/c towards completion of caps at A block 29 to 34 flats terrace.work done from 14.10.12 to 18.11.12	76,672.00	
	To P.Ilaiah On A/c		Journal	JV\4	Being amt credited to p.ilaiah on a/c towards completion of pipelaying during RCC works , chiseling laying pipes fixing metal boxes & wiring final fittings for two bedroom & three bedroom flats for A & C block	59,860.00	
	To P.Satish Kumar Work Orders Account		Journal	JV\5	Being amt credited to p.satish kumar towards m.s. window grills work for A213,313,419, 518 & C-106,322 w.o. no 11906	14,382.00	
	To P.Satish Kumar Work Orders Account		Journal	JV\8	Being amt credited to p.satish kumar towards supply fabrication of M.s window grills for flat no 202,203,204 of B Block.	3,242.00	
14-12-2012	To Ishaq on A/c (Centring Works)		Journal	JV\1	Being amt credited to Ishaq on a/c towards completion of terrace caps sloped on flat nos A24 & A25 bar bending centering & casting works. work done from date 5.11.12 to 25.11.12	5,198.00	
19-12-2012	To Beraiah on A/c		Journal	JV\8	Being amt credited to Beeraiah on a/c towards vitrified tiles flooring at A-112, 117,B-205.work done from date 1.9.12 to 11.11.12	16,182.00	
	To Sekh Mahidul Ali-on A/c		Journal	JV\9	Being amt credited to shaik Mahidul Ali towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos A-107 total amount =20423/- .work done from date 20.11.12 to 10.12.12	8,169.00	
	To Bablu Sahani on A/c		Journal	JV\10	Being amt credited to Bablu sahani towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen ,utility at A block flat nos A -522 and A-212.work done from date 25.10.12 to 26.11.12	14,095.00	
26-12-2012	To P.Satish Kumar Work Orders Account		Journal	JV\9	Being amt credited to P. satish kumar towards supply& fabrication of M.S. window grills for A-413,515,516,& C -105 work done from 7.8.12 to 11.10.12 w.o.12406 dt 7.8.12	8,972.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2012	To Ramulu Work Orders Account		Journal	JV\13	Being amt credited to Ramulu work orders account towards alu.windows work for a-414, 514 c-109, 118,224,A-415,515, 119,219,318,313,518,419,213 C-106,322,422,121 & 105 req no 27139 w.o. 13528 dt 10.10.12	72,304.00	
31-12-2012	To Sekh Mahidul Ali-on Alc		Journal	JV\10	Being amt credited to sekh mahidul ali towards vitrified tiles flooring , wall dadoing with border pattern for bathrooms and kitchen ,utility at a block flat nos A324 total amt=14626 work done from 1.12.12 to 18.12.	5,850.00	
	To Beraiah on A/c		Journal	JV\11	Being amt credited to Beraiah on a/c towards ceramic tiles work done for C -322. work done from 1.11.12 to 11.12.12	3,140.00	
11-1-2013	To D.Yagannadam-OnAlc		Journal	JV\17	Being amt credited to D. Yaganandam towards carpentary work done for A & C block door shutters & frame smaking & fixing	2,540.00	
	To P.Simhachalam-Onalc		Journal	JV\18	Being amt credited to P. simhachalam towards scaffolding for A block 21 to 34 flats tieing & removing	57,072.00	
	To M.T.Water Proofing System		Journal	JV\19	Being amt credited towards water proofing chemicals for 3, 4,5th floor toilets & utilities	15,200.00	
	To Gouri Sankar Apato-OnAlc		Journal	JV\20	Being amt credited towards completion of brick work & in ternal plastering external plastering & terrace finishing for A-25 & 26	1,83,542.00	
18-1-2013	To Ramulu Work Orders Account		Journal	JV\1	Being amt credited sto Ramulu w.o.n a/c for A-112, 117 & B -205 model flats aluminium works req no 26995 w.o. 13224 dt.25.9.12	13,311.00	
	By Ramulu Work Orders Account		Journal	JV\2	Being excess bill submitted for the w.o. 13224 (labour bill excess submitted from bill no 081 rs.633/- disallowed)		633.00
22-1-2013	To N.Ramu on A/c		Journal	JV\1	Being amt credited to N.Ramu towards completion of pipe laying during RCC works, chiseling laying pipes fixing metal boxes & wiring final fittings for two bedroom & 3 bedroom flats for A,B & C total amount=52250/-	20,900.00	
	To N.Dharma Rao on Alc		Journal	JV\2	Being amt credited to N. dharma rao towards completion of brick work & internal plastering & external plastering work for A-32& 33. work done from 1.9.12 to 30.12.12	1,99,134.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2013	To G.Srinivas Rao (Electrician)		Journal	JV\3	Being amt credited G.Srinivas towards completion of pipe laying dusring RCC works, chiseling laying pipes for two bedroom & 3 bedroom flats for A block total amount=68400/- work done from date 20.11.11 to 25.6.12	27,360.00	
	To B.Indira- On A/c		Journal	JV\4	Being amt credited to B.Indira on a/c towards completion of brick work & stilt floor finishing work done for A-25 & 26 flat at A block	56,742.00	
	To Beraiah on A/c		Journal	JV\5	Being amt credited to Beraiah on a/c towards vitrified tiles flooring & ceramic bathrooms tiles fixing work done at A-502	5,850.00	
	To Beraiah on A/c		Journal	JV\6	Beign amt credited to Beraiah on a/c towards ceramic tiles at C-106.work done from 1.11.12 to 11.12.12	3,140.00	
	To K.Ganesh on A/c		Journal	JV\7	Being amt crfeditd to K.ganesh on a/c towards completion of terrace & stilt floor work for A-27 & 28 flat work done from 1.8.12 to 30.11.12	40,530.00	
	To Sekh Mahidul Ali-on Alc		Journal	JV\8	Being amt credited sto Sekh mahidul ali towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos C414. total amount =20423/- work done from 20.12.12 to 10.1.13	8,169.00	
	To Mannem on A/c		Journal	JV\9	Beign amt credited to mannem on a/c towards shifting of debris from out side to neighbour land well .work done from 10.12.13 to 25.12.13	30,000.00	
	To Yesu Kola OnAlc		Journal	JV\10	Being amt credited to yesukola on a/c towards completion of cellar retaining wall plastering .work done from 1.11.12 to 20.12.12	5,928.00	
24-1-2013	To Rekha Pande on Alc		Journal	JV\11	Being amt credited to Rekha pandey towards brick work done for B 1,2 & 3 . work done from 2.9.12 to 5.1.13	1,23,750.00	
	To Rekha Pande on Alc		Journal	JV\12	Being amt credited to Rekha pande towards completion of brick work at B 4,5, & 6 . work done from 2.9.12 to 5.1.13	1,09,980.00	
	To Rekha Pande on Alc		Journal	JV\13	Being amt credited to Rekha pandey towards completion of brick work & internal plastering & external plastering & terrace finishing work at A30, 31.work done from 2.9.12 to 5.1.13	3,92,274.00	
	To M.Sahdev-OnAlc		Journal	JV\14	Towards completion of internal plastering , external, holes closing terrace & stilt floor for A-23,24. work done from date 1.7.12 to 10.1.13	2,09,484.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2013	To M.Sahdev-OnAlc		Journal	JV\15	Towards completion of brick work , internal plastering , external holes closing terrace & stilt floor for A-23,24 flats for A block. work done from date 1.7.12 to 10.1.13	2,13,528.00	
25-1-2013	To VGP Fire Equipment		Journal	JV\10	Being amt credited to vgp fire equipment towards consultancy & labour charges for fire safety works inv no 5 18.1.13 & inv 6 dt 18.1.13	2,40,000.00	
	To N.Dharma Rao on Alc		Journal	JV\13	Being amt credited to Dharma rao towards completion of brick work & internal plastering , work for A-32, 33 .work done from date 1.9.12 to 30.12.12	2,18,448.00	
	To A.Madhu On A/c		Journal	JV\27	Being amt credited to A. madhu towards completion of pipe laying during Rcc works chiseling laying pipes, fixing metal boxes & wiring final fittings for two bedroom & three bedroom flats for A,B & c block.work done from date 26.8.12 to 10.1.13	57,260.00	
6-2-2013	To Brundavan On Alc		Journal	JV\1	Being amt credited to Brundavan towards completion of internal plastering , terrace finishing & holes closing & final finishing work for A-21 22, & 13 to 20 flats at A & B Block. work done from date 10..11.12 to 20.1.13	1,77,332.00	
	To M.Sahdev-OnAlc		Journal	JV\2	Being amt credited to M. Sahadev on a/c towards completion of external, holes closing for B103 & A-13 to 20 at A & B block.work done from date 5.1.13 to 31.1.13	45,392.00	
	To Beraiah on A/c		Journal	JV\3	Being amt credited to Beraiah on a/c towards ceramic tiles for bathrooms at A-122.work done from date 1.12.12 to 11.1.13	2,700.00	
	To Sekh Mahidul Ali-on Alc		Journal	JV\4	Being amt credited to sekh mahidul ali towards ceramic wall dadoing with border pattern for bathrooms & kitchen utility at A & C block flat nos A-230,.322,C121	9,420.00	
8-2-2013	To K.Ganesh on A/c		Journal	JV\2	Being amt credited to K.ganesh on a/c towards completion of internal plastering work for A -27 & 28 & 13 to 20 flats final finishing & holes closing work at A block. work done from 10.11.12 to 10.01.13	29,178.00	
	To N.Dharma Rao on Alc		Journal	JV\3	Being amt credited to N. Dharma rao on a/c towards completion of holes closing & final finishing work at A 29 to 34 flats total amount=39960/- work done from date 25.12.12 to 15.1.13	15,984.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2013	To K.Kumar-on Alc		Journal	JV\4	Being amt crdited to k.kumar towards completion of chiseling laying pipes fixing metal boxes & wiring final fittings for 2 bedroom & 3 bedroom flats A,B C block. total amount =151450. work done from 1.6.12 to 20.1.13	60,580.00	
15-2-2013	To Ramulu On A/c		Journal	JV\1	Being amt crdited to Ramulu on a/c towards A,B C block door frames , door shutters & internal door beeding fixing work done total amount= 77400/- work done from date 15.11.12 to 5.2.13	30,960.00	
	To Beraiah on A/c		Journal	JV\2	Being amt credited to Beeraiah on a/c towards ceramic tiles for bathrooms & kitchen dado at A-313 & 314 total amount= 15700/- work done from date 1.10.12 to date 11.12.12	6,280.00	
	To SK Jiyaul Haque on A/c		Journal	JV\3	Being amt credited to S.K. Jiyaul haque towards vitrified & ceramic tiles border & designer type at A 122, 130, 231,330,430. total amount =76078/- work done from date 15.12.12 to date 5.2.13	30,431.00	
19-2-2013	To Sekh Mahidul Ali-on Alc		Journal	JV\6	Being amt credited to sekh mahidul ali towards vitrified tiles flooring wall dadoing with border pattenr for bathrooms & kitchen , utility at A block flat nos A-225 A132. work done from date 25.12.12 to 10.2.13	8,990.00	
	To Snehalatha on A/c		Journal	JV\8	Being amt credited to snehalatha on a/c towards A & C Block central land scape area soil cutting & levelling . work done from date 10.11.12 to 20.12.12	14,400.00	
20-2-2013	To CASH		Cash Payment	CP\12	Being cash paid towards honey comb removing at C -508 flat	500.00	
23-2-2013	To Brundavan On Alc		Journal	JV\1	Being amt credited to Brundavan on a/c towards completion of external plastering at B-104 & 105. work done from 10.12.12 to 20.2.13	82,450.00	
8-3-2013	To Snehalatha on A/c		Journal	JV\1	Being amt Snehalatha towards Excavtion pcc Compaction and leveling at A 29 to 34 flats, Total Amount Rs-291734, work Done From -10.09.12 to 25-02-13	1,16,694.00	
	To V.Ashok On A/c		Journal	JV\2	Being amt V.Ashaok towards Casting of VDF Road at Internal Driveway with VDF in A-Block 21 to 34 Total Amount is Rs-39480, work Done From Date-04-02-13 dt 11.02.13	11,844.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2013	To Yesu Kola OnAlc		Journal	JV\3	Being amt Yesu Kola towards Complion of Ultra Cladding tiles Work at A-21 to 28 and A -29 to 324 flats Eleccations side Total Amount = 82812\-, Work Done From Date-01-10-12 to 20-01-13	33,124.00	
	To Beraiah on A/c		Journal	JV\4	Being amt Beeraiah towards Vitrified Flooring and ceramic tiles for bathrooms at A-303 and A-523 Total Amount = 28, 349\-, Work Done From date 01-12-12 to date 27-02-13	11,339.00	
10-3-2013	To Brundavan On Alc		Journal	JV\1	Being amt credited to Brundavan on a/c towards completsion of CA works at A, B & c block plastering for sunken slab & electrical rooms A23, B102, 103 & 104 brick work & c block retaining wall plastering . total amount = 1, 50,088/-.	30,017.00	
15-3-2013	To Brundavan On Alc		Journal	JV\6	Being amount credited towards completion of internal plastering, at B 504,505,506 flats work done from:-10.01.13 to 20.02.13	21,150.00	
	To Ramulu Work Orders Account		Journal	JV\9	Being amt creditsd to A. Ramulu towards aluminium works for A block 123,423, 224,226,326,422,423,&522 Req no 27293	61,509.00	
29-3-2013	To M.Sahdev-OnAlc		Journal	JV\1	Being amt credited to M. Sahadev on a/c towards completion of internal plastering at B 103 & A523 final finishing works. work done from 6.1.13 to 20.3.13	49,792.00	
	To Snehalatha on A/c		Journal	JV\2	Being amt credited to snehalatha on a/c towards A & C Block rainwarer harvesting pits excavation work. work done from 1.3.13 to 22.3.13	7,138.00	
	To Beraiah on A/c		Journal	JV\3	Being amt credited to Beeraiah on a/c towards vitrified flooring & ceramic tiles for bathrooms at A 523 & clubhouse recreation room. work done from date 5.12.12 to 27.2.13	9,174.00	
	To Rekha Pande on Alc		Journal	JV\4	Being amt credited to Rekha pandey on a/c towards completion of final finishing works at A 30 & 31 flats & B block 102 flats external & in ternal plastering works. work done from date 2.12.12 to 20. 3.13	1,71,006.00	
	To Hemanth Marble Work Orders Account		Journal	JV\5	Being amt credited to Hemanth marble towards Marble flooring for A-132,A -230,A-332 against the w.o. no 14825 dt.22.12.12	1,39,716.00	
	To Hemanth Marble Work Orders Account		Journal	JV\6	Being amt credited to Hemanth marble towards Marble flooring for C-110	46,572.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2013	To Hemanth Marble Work Orders Account		Journal	JV\7	Being amt credited to Hemanth marble work orders a/c towards A-123,223,322, 226 marble flooring ref w.o. no 12805 dt.3.9.12	1,86,283.00	
	To Hemanth Marble Work Orders Account		Journal	JV\8	Being amt credited to Hemanth marble work orders a/c towards Marble flooring for C-121 & C-108	80,864.00	
	To Hemanth Marble Work Orders Account		Journal	JV\9	Being amt credited to Hemanth marble work orders a/c towards marble flooring for A-516	30,099.00	
	To Hkgn Marble & Granites Work Orders Account		Journal	JV\10	Being amt credited to HKGN marble work orders a/c towards corridor granite laying for A-29 to 34 ref w.o. no 14826 dt. 22.12.12	1,79,585.00	
	To Abdul Malik Workorder Account		Journal	JV\11	Being amt credited to Abdul malik towards false ceiling for A-515,A-516,A-518 w.o. 11943 ddt. 12.7.12	12,881.00	
	To M.Sahdev-OnA/c		Journal	JV\14	Being amt credited to M. sahdev on a/c towards completion of A-125,134,133 cellar ceiling sunken slab plastering works .	10,456.00	
	To Hemanth Marble Work Orders Account		Journal	JV\15	Being amt credited to Hemanth marble work orders towards Granite corridor & steps w.o. ref 12931 dt. 8.9.12	5,00,886.00	
30-3-2013	To K.Ganesh on A/c		Journal	JV\23	Being amt credited to K. ganesh on a/c towards completion of B block 101 to 501 flats internal & external plastering works at B Block	92,556.00	
	To Brundavan On Alc		Journal	JV\24	Being amt credited to brundavan on a/c towards completion of internal plastering at B block 104,105 final finishings at A & C block A-305,221,225,C-313,413, 414,118.work done from date 10.1.13 to 15.3.13	60,234.00	
	To N.Dharma Rao on Alc		Journal	JV\25	Being amt credited to N. dharma rao on a/c towards completion of final finishing & stilt floor works at A-29 to 34 flats at A432,532.work done from 12.1.13 to 20.3.13	27,306.00	
	To M.Sahdev-OnA/c		Journal	JV\26	Being amt credited to sahdev on a/c towards completion of final finishing works at A-116, 216,316 & 502 total amt =59040. work done from date 6.1.13, to 20.02.13	23,616.00	
	To Beraiah on A/c		Journal	JV\28	Being amt credited to Beraiah on a/c towards ceramic tiles for bathrooms at C120,121,122,123,124,315, 214. work done from date 5.1.12 to 1.8.12	17,100.00	
	To Snehalatha on A/c		Journal	JV\29	Being amt credited to snehalatha on a/c towards completion of cutting & levelling at B block cellar 1 to 6 flats. work done from 10.9.12 to 25.2.13	21,406.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	To Krupasai Granite Work Order on Account	001152	Journal	JV\39	Being amount credited to Krupa sai Granites towards misllaneous granite works for A & C block	97,122.00	
	By Hkgn Marble & Granites Work Orders Account	001153	Journal	JV\40	Being amt debited towards penalty for the corridor work done for A block 1-4,A-13-20.		40,000.00
	By B.Yadav On A/c	001154	Journal	JV\41	Being amt debited towards penalty for the civil works done for A & C blocks		3,362.00
	To K.Ganesh on A/c	001155	Journal	JV\42	Being amt credited to K. Ganesh on a/c towards completion of A block 127,128 b block, A-101 to 501 holes closing work done. work done from date 1.2.13 to 15.3.13	49,500.00	
	To G.Srinivas Rao (Electrician)		Journal	JV\44	Being amt credited to G. srinivas rao electrician towards electrcal works done at A block	60,367.00	
	To Rajesh Kumar (Tiles)		Journal	JV\45	Being amt credited to Rajesh kumar towards tiles work done at A block	19,109.00	
	To A.Venkatesh on A/c		Journal	JV\46	Being amt credited to A. Venkatesh on a/c towards electical works done at A block	6,717.00	
31-3-2013	To M.Sahdev-OnA/c		Journal	JV\40	Being amt crdited to m. sahadev on a/c towards completion of holes closing works at A23,24,29 & 34 flats & B block 103 flat. work done from 6.1.13 to 20.3.13	52,620.00	
	To Beraiah on A/c		Journal	JV\41	Being amt credited to beeraiah on a/c towards vitrified tiles flooring & ceramic tiles for bathrooms C 226 & 320 . work done from 5.11.12 to 10.6.12	10,617.00	
	To Brundavan On A/c		Journal	JV\42	Being amt credited to brundavan on a/c towards compeltion of holes closing & internal plastering at B 104, 105,106	48,900.00	
	To Sekh Mahidul Ali-on A/c		Journal	JV\43	Being amt credited to sekh mahidul ali towards vitrifeid tiles flooring , wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos A221,303 C -113,C-413	33,168.00	
	To Ramulu On A/c		Journal	JV\44	Being amt credited to Ramulu on a/c towards completion of TV cabinet , mirror & main entrance name board fixing work. work done from date 15.11..12 to 1.1.13	3,720.00	
	To K.Kumar-on A/c		Journal	JV\45	Being amt credited to k.kumar on a/c towards completion of chiseling laying pipes fixing metal boxes, & wiring final fittings for 2 bedrooms & 3 bedrooms flat s of A & c block	20,240.00	
	To Krishna N on A/c		Journal	JV\46	being amt credited to N. krishna towards completion of common amenities works at A block 1 to 29 flats planter boxes & sunken slabs plastering	1,04,062.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By G.Thirupathi On A/c		Journal	JV\51	Being amt debited towards penaliaty for the delay work in RCC work		731.00
	To Pioneer Water Proofing Req No 25826 W.O. 3587		Journal	JV\52	Being amt credited to pioneer building services towards water proofing works done at site	2,480.00	
	To M.T.Water Proofing System		Journal	JV\122	Being amount credited to MT Water P Roofing towards labour Charges for application of chemical for water proofing work for A-29 to 34 Balcony Caps of A Blick flats work done	3,188.00	
	To Pappuram -On A/c		Journal	JV\249	Being fixing of elevation cladding at compound wall are work done from 1-1-13 to 25-3-13	5,682.00	
	To Karunaker Reddy Work Order on Account		Journal	JV\253	Being tiles work against wo no.14249 Bill Nos.451 dt.25-3-13, 450 dt.25-3-13, 448 dt.24-3-13, 449 dt.25-3-13, 434 dt.4-10-12, 441 dt.29-5-12 & 447 24-3-13	56,519.00	
	To Noor Alam on A/c		Journal	JV\274	Being completion of state I, II, IV, v gi & pvc AT a 21,22 & b 201 TO 505 at A & B block work done from 10-11-12 to 15-2-13	19,265.00	
	By Work-in-Progress		Journal	JV\414	Bieng transferred		1,08,50,688.00
						1,09,20,224.00	1,09,20,224.00

Labour Medical Expenses

1-5-2012	To CASH		Cash Payment	CP\36	Being cash paid towards Ramesh labour charges for the month of april-12	2,000.00	
16-6-2012	To CASH		Cash Payment	CP\10	Being cash paid towards cresh children lunch expenses	600.00	
31-3-2013	By Work-in-Progress		Journal	JV\415	Bieng transferred		2,600.00
						2,600.00	2,600.00

Labour Welfare Expenses

7-4-2012	To CASH		Cash Payment	CP\16	Being cash paid towards cresh children lunch expenses	880.00	
	To CASH		Cash Payment	CP\22	Being cash paid towards labour lunch expenses	100.00	
	To CASH		Cash Payment	CP\38	Being cash paid towards cresh children lunch expenses	600.00	
18-4-2012	To CASH		Cash Payment	CP\16	Being cash paid towards cresh children lunch expenses	760.00	
24-4-2012	To CASH		Cash Payment	CP\16	Being cash paid towards dinner expenses	100.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards purchase of biscuties	50.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards dranage mannal clearing	200.00	
	To CASH		Cash Payment	CP\20	Being cash paid towards lunch expenses for cresh children	620.00	
	To CASH		Cash Payment	CP\21	Being amt debited towards labour charges for tolites cleaning	2,000.00	
	To CASH		Cash Payment	CP\42	Being cash paid towards labour lunch expenses	350.00	
7-5-2012	To CASH		Cash Payment	CP\8	Being cash paid towads cresh children lunch Expenses	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	To CASH		Cash Payment	CP\19	Being cash paid towards dinner amount for night	100.00	
					Electrical pannal Board work		
15-5-2012	To CASH		Cash Payment	CP\2	Being cash paid towards cresh children lunch expenses	1,600.00	
25-5-2012	To CASH		Cash Payment	CP\8	Being cash paid towards Cresh chaidren lunch Expenses	1,480.00	
2-6-2012	To CASH		Cash Payment	CP\38	Being cash paid towards Cresh children lunch Expenses	1,120.00	
4-6-2012	To CASH		Cash Payment	CP\11	Being acsh paid towards B Bloack labour Qutree septic tank cleaning	1,500.00	
	To CASH		Cash Payment	CP\12	Being acsh paid towards purchase of barrication Tape	813.00	
	To CASH		Cash Payment	CP\18	Being acsh paid towards Cresh children lunch expenses	560.00	
16-6-2012	To CASH		Cash Payment	CP\43	Being cash paid towards labour charges for the month of may-12, cleaning for labour qrts, A & C Block	2,000.00	
21-6-2012	To CASH		Cash Payment	CP\10	Being cash paid towards purchase of slate pencil for cresh children	210.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards cresh children lunch expenses	600.00	
26-6-2012	To CASH		Cash Payment	CP\23	Being cash paid towards cresh children lunch Expenses	720.00	
2-7-2012	To CASH		Cash Payment	CP\8	Being cash paid towards Dranige manual at Cblock Cellar	200.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards cresh children lunch expenses	600.00	
10-7-2012	To CASH		Cash Payment	CP\16	Being cash paid towards Cresh children lunch Expenses	720.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards Dranage manval cleaning at C block near	200.00	
	To CASH		Cash Payment	CP\20	Being cash paid towards salary for the month of june-12 for teaching labour children at site	3,000.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards toliets , A Block, C Block, Club House cleaning charges for the month of june-12	2,000.00	
14-7-2012	To CASH		Cash Payment	CP\13	Being cash paid towardslabour injury went to hospital Doctor fee	234.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards cresh children lunch expenses	640.00	
21-7-2012	To CASH		Cash Payment	CP\12	Being cash paid towards purchase for lunch for cresh children	660.00	
28-7-2012	To CASH		Cash Payment	CP\18	Being cash paid towards mannul cleaning at C block	200.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards cresh children lunch expenses	680.00	
3-8-2012	To CASH		Cash Payment	CP\15	Being cash paid towards labour charges for cleaning labour qtres, toilets , office tolites, & club house for july -12	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	To CASH		Cash Payment	CP\10	Being cash paid towards purchase for flages, Biscuites, chocolates	200.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards cresh children lunch Expenses	1,160.00	
21-8-2012	To CASH		Cash Payment	CP\25	Being cash paid towards cresh children lunch Exoenses	540.00	
28-8-2012	To CASH		Cash Payment	CP\7	Being cash paid towards Labour tea 4 nos fiting at flex	50.00	
15-9-2012	To CASH		Cash Payment	CP\16	Being cash paid towards Hema latha salary for the month of August-12	3,000.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards labour charges for the month of August-12	2,000.00	
	To CASH		Cash Payment	CP\33	Being cash paid towards cresh children lunch Expenses	990.00	
	To CASH		Cash Payment	CP\47	Being cash paid towards centering payments	810.00	
22-9-2012	To CASH		Cash Payment	CP\17	Being cheq issued towards labour tea Expenses	50.00	
	To CASH		Cash Payment	CP\33	Being cheq issued towards Dranage pipe line cleanibg	200.00	
	To CASH		Cash Payment	CP\42	Being cheq issued towards cresh children linch Expenses	1,395.00	
1-10-2012	To CASH		Cash Payment	CP\6	Being cash paid towards purchase for fastaid kit	983.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards cresh children lunch Expenses	1,350.00	
9-10-2012	To CASH		Cash Payment	CP\3	Being cheq issued to Ramesh towards labour charges for the month of sept-12 for cleaning of labour Qters	2,000.00	
	To CASH		Cash Payment	CP\4	Being cheq issued to Hemalatha towards salary for the month of sept-12	2,900.00	
	To CASH		Cash Payment	CP\30	Being cheq issued towards cresh children lunch Expenses	810.00	
20-10-2012	To CASH		Cash Payment	CP\15	Being cash paid towards cresh children lunch Expenses	810.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. : Being cheq issued to S.Arjun towards civil payments making of huts with mats and blue sheets at new labour qters	18,000.00	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. : Being cheq issued to K.dharma Rao towards civil payments making of huts with mats and blue sheets at new labour qters	14,000.00	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. : Being cheq issued to yesu vambara yelli towards civil payments making of huts with mats and blue sheets at new labour qters	24,000.00	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. : Being cheq issued to Rekha pande towards civil payments making of huts with mats and blue sheets at new labour qters	15,600.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards Children lunch Expenses	1,035.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2012	To CASH		Cash Payment	CP\15	Being cash paid towards labour Qters cleaning	200.00	
6-11-2012	To CASH		Cash Payment	CP\23	Being cash paid towards Ramesh labour charges for the month of sep-12	2,000.00	
	To CASH		Cash Payment	CP\24	Being cash paid towards Hema latha salary for the month of sept-12	3,000.00	
	To CASH		Cash Payment	CP\35	Being cash paid towards cresh children lunch expenses	810.00	
10-11-2012	To HDFC Bank	895081	Bank Payment	BP\31	Ch. No. :895081 Being cheq issued to snehalatha towards laying of huts at neighbor land	24,000.00	
	To CASH		Cash Payment	CP\22	Being cash paid towards Labour qters dranlage cleaning purpose	200.00	
	To CASH		Cash Payment	CP\26	Being cash paid towards cresh children lunch Expenses	1,080.00	
22-11-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of Biscuites, Chococlates for cresh Children	100.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards carsh children lunch Expenses	675.00	
24-11-2012	To HDFC Bank	904521	Bank Payment	BP\21	Ch. No. :904521 Being cheq issued to M.Sahdev towards civil new huts at neighbour land 3 nod	3,600.00	
	To HDFC Bank	904523	Bank Payment	BP\23	Ch. No. :904523 Being cheq issued to N.Dharma Rao towards laying of new hut at neighbors land 20 nos	2,400.00	
28-11-2012	To CASH		Cash Payment	CP\14	Ch. No. : Being cash paid towards Cresh children lunch Expenses	1,080.00	
	To CASH		Cash Payment	CP\15	Ch. No. : Being cash paid towards Cleaning of septic tank	500.00	
5-12-2012	To CASH		Cash Payment	CP\2	Being cash paid towards creche children lunch exp (labour children)	750.00	
10-12-2012	To CASH		Cash Payment	CP\1	Being cash paid towards creche teacher salary for the month of November-12	3,000.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards cleaning of labour qtrs toilets , other toilets ,(charges for the month of November-12)	2,000.00	
15-12-2012	To CASH		Cash Payment	CP\20	Being cash paid towards creache children lunch expenses	1,200.00	
26-12-2012	To CASH		Cash Payment	CP\3	Being cash paid to kormaiah towards manhole cleaning	300.00	
	To CASH		Cash Payment	CP\16	Being cash paid to santoshi mess towards purchase of meals for labour children lunch expenses	1,350.00	
2-1-2013	To CASH		Cash Payment	CP\2	Being cash paid to Mounika creache teacher salary for the month of dec-12	3,000.00	
	To CASH		Cash Payment	CP\3	Being cash paid to ramesh (scavenger) towards cleaning of labour quarters toilets cleaning & model flats toilets cleaning for the month dec-12	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2013	To CASH		Cash Payment	CP\8	Being cash paid towards purchase of meals for creche children lunch purpose	1,650.00	
15-1-2013	To CASH		Cash Payment	CP\15	Being cash paid towards purchase of meals for creache children	600.00	
16-1-2013	To CASH		Cash Payment	CP\5	Being cash paid towards lunch expenses for the labour while fixing the flex at kowkur & shamirpet	150.00	
21-1-2013	To CASH		Cash Payment	CP\2	Being cash paid to G.Murali towards labour lunch	200.00	
28-1-2013	To CASH		Cash Payment	CP\9	Expenses for site pasting flex 4/4, KNM & GWE at Sob Site		
			Cash Payment	CP\9	Being acsh paid to Sri vasavi Medical towards Purchase of First Aid Kit Material	722.00	
	To CASH		Cash Payment	CP\20	Being cash paid towards purchase of meals for creache children	1,500.00	
1-2-2013	To CASH		Cash Payment	CP\10	Being cash paid towards creche teacher salary for the month of Jan-13	3,000.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards scavanger salary for Jan-13	1,000.00	
6-2-2013	To CASH		Cash Payment	CP\20	Being cash paid towards labour qtr septic tank cleaning purpose	2,400.00	
	To CASH		Cash Payment	CP\25	Being csh paid towards purchase of meals for creache lunch expenses	1,200.00	
	To CASH		Cash Payment	CP\31	Being cash paid to the labour during the fixing the hoarding at hanuman temple , Bollarum	150.00	
20-2-2013	To CASH		Cash Payment	CP\15	Being cash paid towards purchase of meals for creache children	1,500.00	
27-2-2013	To CASH		Cash Payment	CP\8	Being cash paid towards creche children lunch expenses	1,350.00	
1-3-2013	To CASH		Cash Payment	CP\2	Being cash paid towards creche teacher salary for the month of Feb-13	3,000.00	
	To CASH		Cash Payment	CP\3	Being cash paid tom Ramesh scavenger towards cleaning of office toilets & labour qtrs toilets .(payment for feb-13)	1,000.00	
13-3-2013	To CASH		Cash Payment	CP\16	Being cash paid towards purchase of meals for creache children	1,500.00	
20-3-2013	To CASH		Cash Payment	CP\4	Being cash paid towards labour quarters septic tank cleaning	2,600.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards purchase of meals for creache children	1,200.00	
31-3-2013	By Work-in-Progress		Journal	JV\416	Bieng transferred		1,97,347.00
						1,97,347.00	1,97,347.00

Land

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		67,19,645.60	
31-3-2013	By Land - P & L		Journal	JV271	Being sold flats land transferred to construction account		10,98,445.04
						67,19,645.60	10,98,445.04
	By Closing Balance						56,21,200.56
						67,19,645.60	67,19,645.60

Land - P & L

31-3-2013	To Land		Journal	JV271	Being sold flats land transferred to construction account	10,98,445.04	
						10,98,445.04	
	By Closing Balance						10,98,445.04
						10,98,445.04	10,98,445.04

Lapsed Dd's A/c

30-4-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being dds lapsed		4,18,660.00
	To HDFC Bank		Bank Payment	BP\6	Ch. No. :Being pf lapsed dds renewed	4,18,660.00	
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :bEING DDS OF PFCANCELLED		4,18,660.00
3-5-2012	To HDFC Bank	680033	Bank Payment	BP\1	Ch. No. :680033 Being cheq issued towards Employees P. F payments	4,18,660.00	
						8,37,320.00	8,37,320.00

Leeladhar Singh Kushwa - Jobwork

30-6-2012	By HDFC Bank	434789	Bank Receipt	BR\5	Ch. No. :434789 Being chq reversed above six months period		6,673.00
31-3-2013	To Work-in-Progress		Journal	JV435	Bieng transferred		6,673.00
						6,673.00	6,673.00

Leeladhar Singh Kushwa On A/c

1-4-2012	To Opening Balance		Vch Type	Vch No.		4,833.00	
2-4-2012	By A - 119 Satyakam Pandey & Neema Jha		Journal	JV\1	Being amt debited towards stamp papers		300.00
10-4-2012	To CASH		Cash Payment	CP\17	Being cash paid towards E.C Expenses for Deposit	400.00	
	To CASH		Cash Payment	CP\30	Being cash paid towards E.c corrections	500.00	
18-4-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of stamp papers	3,125.00	
24-4-2012	To CASH		Cash Payment	CP\25	Being amt debited towards legal expenses for A-113 TO 120,213 TO 220,313 TO 320, 413 TO 420 & 513 TO 520 towards completion certificate	14,000.00	
25-4-2012	By A-411 Cdr Y.V.Rama Krishna		Journal	JV\3	Being amt debited towards stamp papers		300.00
27-4-2012	By A-205 Cdr Sameer Swarup & Mrs Payal Swarup		Journal	JV\7	Being amt debited towards stamp papers		60.00
1-5-2012	To CASH		Cash Payment	CP\21	Being cash paid towards purchase of stamp papers	720.00	
19-5-2012	By A - 120 A.Anita Gnanabharanam	639319	Journal	JV\1	Being amt debited towards stamp papers		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2012	By A.Purushotham-Advance		Journal	JV\8	Being amt debited towards stamp papers expenses for the flat no A-414 K.O.Chريان		300.00
	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of stamp papers	2,400.00	
30-5-2012	By A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Journal	JV\1	Being stamp papers for reg & electricity meter transfers		300.00
2-6-2012	To CASH		Cash Payment	CP\17	Being cash paid towards E.C for legal opinoin for Lic Expenses for the flat No-A -216	600.00	
4-6-2012	To CASH		Cash Payment	CP\22	Being cash paid towards purchase of stamp papers	950.00	
5-6-2012	By A - 415 CMDE T.M.J.Champion		Journal	JV\1	Being amt debited towards stamp papers		300.00
	By C-426 Mr.Kamalakar Rao		Journal	JV\2	Being amt debited towards stamp papers		40.00
	By A - 218 M H Kumar		Journal	JV\3	Being amt debited towards stamp papers		300.00
	By A - 215 Major B.Satyanarayanan		Journal	JV\4	Being amt debited towards stamp papers		300.00
	By A-514 Col Satyanarain Singh & Mrs Kiran Singh		Journal	JV\7	Being amt debited towards stamp papers		300.00
16-6-2012	To CASH		Cash Payment	CP\30	Being cash paid towards purchase of stamp papers	1,200.00	
26-6-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers	2,520.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of stamp papers	2,500.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of stamp papers	625.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of stamp papers	625.00	
	To CASH		Cash Payment	CP\29	Being cash paid towards purchase of stamp papers	1,500.00	
2-7-2012	By A.Srinivas-Advance		Journal	JV\1	Being amt debited towards stamp papers for the flat no C -313		300.00
13-7-2012	By K.Bhasker-Advance		Journal	JV\2	Being amt debited towards stamp papers		300.00
17-7-2012	By C - 109 Cdr Satish Mishra		Journal	JV\4	Being amt debited to C-109 towards stamp papers		300.00
18-7-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of stamp papers 20 nos	2,400.00	
3-8-2012	By A-316 Shivkumar Viswanath		Journal	JV\5	Being amt debited towards stamp papers		300.00
21-8-2012	To CASH		Cash Payment	CP\7	Being cash paid towards stamp papers	3,125.00	
31-8-2012	By C-119 Ravi Shekar		Journal	JV\6	Being stamp papers for reg & electricity meter transfers		300.00
15-9-2012	To CASH		Cash Payment	CP\58	Being cash paid towards searching fees for loan apporval for lic	180.00	
	To CASH		Cash Payment	CP\59	Being cash paid towards E.C for loan apporval for lic	560.00	
21-9-2012	By Col Asish Ranjan		Journal	JV\2	Being stamp papers for reg. & electricity meter transfers		300.00
22-9-2012	To CASH		Cash Payment	CP\7	Being cheq issued towards Stamp papers nos 20	2,500.00	
9-10-2012	By A - 220 Mr.Bijay Kumar Sharma		Journal	JV\1	Being amt debited towards stamp papers		300.00
11-10-2012	By C-102 Col K.G.A.Kamal Dev		Journal	JV\2	Being amt debited towards stamp papers		300.00
17-10-2012	To CASH		Cash Payment	CP\3	Being cheq issued towards Stamp papers	1,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2012	To CASH		Cash Payment	CP\6	Being cash paid to hire ganga associates towards service tax appeal filling expenses for the year 2010 & 2011	500.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards stamp paper 5 nos	625.00	
	To CASH		Cash Payment	CP\39	Being cash paid towards Stamp papers 15 nos	1,875.00	
22-11-2012	To CASH		Cash Payment	CP\13	Being cash paid towards purchase of stamp papers	2,500.00	
23-11-2012	By C-325 Smt.K.Padma & Mr.K.Venkata Kiran		Journal	JV\2	Being amount debited to customer towards stamp papers for reg & electricity meter transfers		300.00
30-11-2012	By A - 223 Appini Chakradharam		Journal	JV\6	Being amt debited towards stamp papers		300.00
3-12-2012	To CASH		Cash Payment	CP\23	Beign cash paid towards ec for idbi bank	600.00	
4-12-2012	By C-110 Wg Cdr V.Chaturvedi	000542	Journal	JV\3	Being amt debited towards stamp papers		300.00
6-12-2012	By A-516 Rahul Kumar B Bhatt & Nayana R Bhatt		Journal	JV\4	Being amt debited towards stamp papers		300.00
12-12-2012	By A-213 Maj Admuthe Shahi Kiran Bacchappa		Journal	JV\9	Being stamp papers for reg & electricity meter transfers		300.00
17-12-2012	To CASH		Cash Payment	CP\2	Being cash paid to Ramesh towards purchase of stamp papers	1,250.00	
22-12-2012	By C-108 Venaktesh Andhe		Journal	JV\1	Being amt debited towards stamp papers		300.00
24-12-2012	By C-105 Col DeepakMakhija & Mrs Bhawna Makhija		Journal	JV\6	Being stamp papers for reg. & electricity meter transfers		300.00
	By C-106 Vijaya Padmanabhan		Journal	JV\7	Being amt debited towards stamp papers		300.00
9-1-2013	To CASH		Cash Payment	CP\2	Being cash paid to Ramesh towards purchase of stamp papers 10 nos	1,250.00	
10-1-2013	By A-416 Major Suvendu Padhy		Journal	JV\1	Being amt debited towards stamp paper exp.		300.00
16-1-2013	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of stamp papers for Rental agreement for the flat no A-205	240.00	
22-1-2013	To CASH		Cash Payment	CP\1	Towards franklin charges for flat no. A-301, C-409, C-417, C-403 & A-414 and speed post of flat no. A-431, by Srinivas Yadav	650.00	
23-1-2013	To CASH		Cash Payment	CP\11	Being cash paid towards project ec for Idbi	600.00	
15-2-2013	To CASH		Cash Payment	CP\1	Being cash paid to Anand Rao towards purchase of Stamp papers for Rental Aggrement for the flat No-A-216	240.00	
18-2-2013	To CASH		Cash Payment	CP\1	Being cash paid to C.Bala Gpoal Advacate towards Notice sent to Advociate Mr. Yeeshu Jain Delhi of Mr. Sanjay Seth Flat No-A-406	2,000.00	
19-2-2013	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Journal	JV\4	Being amt debited towards stamp papers		50.00
23-2-2013	To CASH		Cash Payment	CP\5	Being cash paid to Mahender towards purchase of Stamp papers for GWE	260.00	
27-2-2013	To CASH		Cash Payment	CP\16	Being cash paid to Ramesh towards purchase of Stamp paers Nos-25	3,125.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2013	To CASH		Cash Payment	CP\2	Being cash paid to Anand Kumar Nehta towards purchase of Stamp papers, Rental Aggrement for B no-A -305	240.00	
13-3-2013	To CASH		Cash Payment	CP\2	Being cash paid to Anand Netha towards purchase of Stamp papers purpose of Renta Agret for the Flat No-A -319,C-315	480.00	
14-3-2013	By A-422 GurudantiVenkat Raman Murthy		Journal	JV\2	Being amt debited towards stamp papers		300.00
	By A - 326 Col Gurmeet Singh &Madhu Meet Kaur		Journal	JV\10	Being amt debited to A-326 towards stamp papers		300.00
20-3-2013	To CASH		Cash Payment	CP\14	Being cash paid towards chartered engineer certificate for B block of greenwood residency	10,000.00	
23-3-2013	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Journal	JV\1	Being amt debited towards stamp papers		300.00
25-3-2013	By A-432 Col Sukumar Vinod & Mrs Smitha Vinod		Journal	JV\2	Being amt debited towards legal exp		300.00
29-3-2013	To CASH		Cash Payment	CP\2	Being cash paid towards notary expenses for electrical transfers for C-213,C-304, A314	210.00	
30-3-2013	By A-230 ColGunasekar Reddy& Madhavi Reddy		Journal	JV\47	Being amt debited towards A 230 towards stamp papers.		300.00
31-3-2013	By A-518 Mrs.Shyamala Durai Swamy		Journal	JV\39	Being amt debited towards stamp papers		300.00
	By A-522 Vimal Kumar Srivatsava		Journal	JV\107	Being amt debited towards stamp papers		300.00
	By B.Venkatesh-Advance		Journal	JV\110	Being amt debited towards stamp papers exp for C-414 (B.Venkatesh share flat)		300.00
	By A-231 Kiran RAi		Journal	JV\114	Being amt debited towards stamp papers		300.00
	By A-221 Mettisila Prasanna Kumar		Journal	JV\115	Being amt debited towards stamp papers		300.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik		Journal	JV\116	Being amt debited towards stamp papers		300.00
	By A.Purushotham-Advance		Journal	JV\127	Being amt debited towards stamp papers for the flat no A -212		300.00
	By K.Gopinath-Advance		Journal	JV\129	Being amt debited towards stamp papers for C-328		300.00
	By K.Gopinath-Advance		Journal	JV\130	Being amt debited towards stamp papers for C-429		260.00
	By B.Venkatesh-Advance		Journal	JV\132	Being amt debited towards stamp papers for A-515		300.00
	By B.Venkatesh-Advance		Journal	JV\133	Being amt debited towards stamp papers for the flat no C-116		300.00
	By B.Venkatesh-Advance		Journal	JV\134	Being amt debited towards stamp papers for C-217		300.00
	By B.Venkatesh-Advance		Journal	JV\135	Being amt debited towards stamp papers for the flat no C -318		300.00
	By K.Gopinath-Advance		Journal	JV\136	Being amt debited towards stamp papers for C-303		40.00
	By K.Bhasker-Advance		Journal	JV\138	Being amt debited towards stamp papers for A-313 flat		300.00
	By K.Bhasker-Advance		Journal	JV\140	Being amt debited towards stamp papers for the flat no A -404		300.00
	By K.Bhasker-Advance		Journal	JV\142	Being amt debited towards stamp papers for C-202		260.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By K.Bhasker-Advance		Journal	JV\143	Being amt debited towards stamp papers for the flat no C-323		330.00
	By A - 322 K.Vani Prasad & K.Hira Prasad		Journal	JV\148	Being stamp papers expenses debited to A 322.		300.00
						68,325.00	14,840.00
	By Closing Balance						53,485.00
						68,325.00	68,325.00

Libra Out Door Advertising

28-4-2012	To TDS Payable	679672	Bank Payment	BP\42	Ch. No. :679672 Beingc heq issued towards Hoarding campaign at march-12	5,515.00	
	By Advertisement Expenses		Journal	JV\3	Being amt credited to Libra outdoor advertising towards hoarding campaign .		5,515.00
						5,515.00	5,515.00

LIC Housing Finance Ltd.

1-4-2012	By Opening Balance						1,75,00,000.00
5-4-2012	By Interest on Secured Loan		Journal	JV\1	Being amt debited towards lic housing finance ltd interest on loan for the month of April-12		59,068.00
16-4-2012	To HDFC Bank	639303	Bank Payment	BP\15	Ch. No. :639303 Beingc heq issued towards Interest payments against lichfl loan	59,068.00	
2-5-2012	To HDFC Bank	679978/679979	Bank Payment	BP\1	Ch. No. :679978/679979 /679734 Being cheq issued towards Interest payments for the may-12`	2,21,507.00	
5-5-2012	By Interest on Secured Loan		Journal	JV\4	Being amt debited towards lic housing finance ltd interest on loan for the month of MAY-12		2,21,507.00
2-6-2012	To HDFC Bank	680052	Bank Payment	BP\80	Ch. No. :680052 Being cheq issued towards interest payments for june-12	2,28,890.00	
5-6-2012	By Interest on Secured Loan		Journal	JV\10	Being amt debited towards lic housing finance ltd interest on loan for the month of June-12		2,28,890.00
	By Interest on Secured Loan		Journal	JV\11	Being amt debited towards lic housing finance ltd interest on loan for the month of June-12		268.00
16-6-2012	To CASH		Cash Payment	CP\8	Being cash paid towards lic housing finance ltd interest on Delay	268.00	
1-7-2012	To HDFC Bank	699203	Bank Payment	BP\63	Ch. No. :699203 Being cheq issued towards interest payable for june-12	2,28,890.00	
5-7-2012	By Interest on Secured Loan		Journal	JV\4	Being amt debited towards lic housing finance ltd interest on loan for the month of July-12		2,28,890.00
14-7-2012	To HDFC Escrow Account		Bank Payment	BP\57	Ch. No. :Being receipts of A-518 trf to LICHFLTD	5,25,000.00	
21-7-2012	To HDFC Escrow Account		Bank Payment	BP\57	Ch. No. :Being A-518 receipts trf to LICHFLTD	4,50,000.00	
23-7-2012	To HDFC Bank	699229	Bank Payment	BP\50	Ch. No. :699229 Being cheq issued towards interest oayment for the month of August-12	2,21,507.00	
5-8-2012	By Interest on Secured Loan		Journal	JV\1	Being amt debited towards lic housing finance ltd interest on loan for the month of Aug-12		2,21,507.00
14-8-2012	To HDFC Escrow Account		Bank Payment	BP\4	Ch. No. :Being A-518 receipts trf to LICHFLTD	7,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2012	To TDS Payable	772006/772007	Bank Payment	BP\1	Ch. No. :772006/772007 Being cheq issued towards interest pay for sep-12	2,09,715.60	
5-9-2012	By Interest on Secured Loan		Journal	JV\1	Being amt debited towards lic housing finance ltd interest on loan for the month of Sep-12		2,09,715.60
8-9-2012	By HDFC Escrow Account		Trf Bank Receipt	BR\4	Ch. No. :TrfBeing chq recd from lic housing finance ltd		25,00,000.00
3-10-2012	To HDFC Bank	834763	Bank Payment	BP\5	Ch. No. :834763 Being cheque issued towards EMI for the month of Oct'12	7,05,406.00	
	By Interest on Secured Loan		Journal	JV\3	Towards LIC Housing Finance Limited Housing loan interest for the month of Oct'12		2,08,185.00
29-10-2012	To TDS Payable	834821	Bank Payment	BP\52	Ch. No. :834821 Being cheq issued towards interest payment for Nov-12	2,32,523.00	
	To HDFC Bank	834823	Bank Payment	BP\63	Ch. No. :834823 Being cheq issued towards Repayment of Loan	22,22,222.00	
1-11-2012	By Interest on Secured Loan		Journal	JV\1	Being amt debited towards lic housing finance ltd interest on loan for the month of Nov 12		2,32,523.00
17-11-2012	To HDFC Escrow Account		Bank Payment	BP\63	Ch. No. :Being amt of A-518 trf to LICHFLTD	7,00,000.00	
24-11-2012	To HDFC Escrow Account		Bank Payment	BP\1	Ch. No. :Being a-518 amt trf to LICHFLTD	2,99,629.00	
29-11-2012	To HDFC Escrow Account		Trf Bank Payment	BP\1	Ch. No. :Trf Being A-518 amt trf to LICHFLTD	12,00,000.00	
	To HDFC Escrow Account		Trf Bank Payment	BP\2	Ch. No. :TrfBeing A-502 amt trf to LICHFLTD	1,00,000.00	
30-11-2012	To HDFC Escrow Account		Bank Payment	BP\1	Ch. No. :TrfBeing A-502 amt trf to LICHFLTD	1,25,000.00	
1-12-2012	To TDS Payable		Bank Payment	BP\53	Ch. No. : Being cheq issued towards Interest Payment ofr Dec-12	1,87,530.00	
5-12-2012	By Interest on Secured Loan		Journal	JV\3	Being amt debited towards lic housing finance ltd interest on loan for the month of Dec-12		1,87,530.00
26-12-2012	To HDFC Escrow Account		Trf Bank Payment	BP\1	Ch. No. :TrfBeing amt trf to Lic housing finance ltd towards A -502 amt trf	2,59,000.00	
4-1-2013	By Interest on Secured Loan		Journal	JV\12	Being amt debited towards lic housing finance ltd interest on loan for the month of Jan-13		1,71,085.00
7-1-2013	To HDFC Bank	933943	Bank Payment	BP\2	Ch. No. :933943 Being cheq issued to Lic Housing Finanace l;ts towards Loan Repayment for the month of Jan-12	17,60,815.00	
	To TDS Payable	933944	Bank Payment	BP\3	Ch. No. :933944 Being cheq issued to Lic Housing pvt ltd towards Interst payments	1,71,085.00	
11-1-2013	To HDFC Escrow Account		Bank Payment	BP\1	Ch. No. :Being amt trf to Liuc hf ltd A-502 amt trf	1,50,000.00	
30-1-2013	To HDFC Escrow Account		Bank Payment	BP\4	Ch. No. :Being funds trf from escrow a/c to Lic housing finance ltd (A-502 lien flat amt trf to Lichfltd)	14,80,800.00	
4-2-2013	To HDFC Escrow Account		Bank Payment	BP\2	Ch. No. :Being lien flat A-502 amt trf to lichfltd	1,30,000.00	
	To TDS Payable	934229	Bank Payment	BP\8	Ch. No. :934229 Being cheq issued to Lic Hosuing ltd towards Interest for the month of Jan-13	1,38,595.00	
5-2-2013	To HDFC Escrow Account		Bank Payment	BP\1	Ch. No. :Being lien flat amt trf to Lichfltd	8,19,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2013	By Interest on Secured Loan		Journal	JV\1	Being amt debited towards lic housing finance ltd interest on loan for the month of Feb-13		1,38,595.00
19-2-2013	To HDFC Escrow Account		Trf Bank Payment	BP\44	Ch. No. :TrfBeing funds trf made to LichFld A121 flat amount (lien flat)	25,000.00	
2-3-2013	To HDFC Bank	001212,001216	Bank Payment	BP\66	Ch. No. :001212,001216 Being Cheque Issued To Lic Housing Finance Towards Repayment	18,36,634.00	
	To TDS Payable	0001217	Bank Payment	BP\67	Ch. No. :0001217 Being Cheque Issued To Lic Housing Finance Ltd Towards interest for the month of feb-13	1,00,582.00	
30-3-2013	By Interest on Secured Loan		Journal	JV\21	Being amt debited towards interest for the month of Mar -13		1,00,582.00
31-3-2013	To Interest on Secured Loan		Journal	JV\100	Being amt trf to Lic Housing finance ltd	2,810.68	
	By Interest on Secured Loan		Journal	JV\487	Being interest for march 13 provision		87,197.00
	To TDS Payable		Journal	JV\488	Being tds on interest	8,720.00	
	To Closing Balance					1,55,50,397.28	2,22,95,542.60
						67,45,145.32	
						2,22,95,542.60	2,22,95,542.60
Lift							
26-6-2012	To Otis Elevator Co (I) Ltd.		Journal	JV\40	Being against Bill No. 12009074 U5 dt.26-6-12 po no.7163	8,05,547.00	
	To Otis Elevator Co (I) Ltd.		Journal	JV\41	Being rate difference against Bill No.12009074 U5 dt.26-6-12 po no.7163	9,453.00	
31-7-2012	To Otis Elevator Co (I) Ltd.		Journal	JV\12	Bill No.12011529 U5 dt.31-7-12 po no.7185	6,52,452.00	
	By Otis Elevator Co (I) Ltd.		Journal	JV\13	Being rate difference against Bill No.12011529 U5 dt.10-1-13 po no.7185		9,452.00
10-1-2013	To Otis Elevator Co (I) Ltd.		Journal	JV\3	Bill No.13000201 U5 dt.10-1-13 po no.7294	6,52,452.00	
	To Otis Elevator Co (I) Ltd.		Journal	JV\4	Bill No.13000197 U5 dt.10-1-13 po no.7292	8,05,547.00	
	To Otis Elevator Co (I) Ltd.		Journal	JV\5	Bill No.13000199 dt.10-1-13 po no.7291	8,05,547.00	
	To Otis Elevator Co (I) Ltd.		Journal	JV\6	Bill No.13000200 dt.10-1-13 po no.7295	6,52,452.00	
	To Otis Elevator Co (I) Ltd.		Journal	JV\7	Being rate difference against Bill No.13000197 U5 dt.10-1-13 po no.7292	9,453.00	
	To Otis Elevator Co (I) Ltd.		Journal	JV\8	Being rate difference against Bill No.13000201 U5 dt.10-1-13 po no.7294	9,452.00	
	To Otis Elevator Co (I) Ltd.		Journal	JV\9	Being rate difference against Bill No.13000199 U5 dt.10-1-13 po no.7291	9,453.00	
	By Otis Elevator Co (I) Ltd.		Journal	JV\10	Being rate difference against Bill No.13000200 U5 dt.10-1-13 po no.7295		9,452.00
31-3-2013	By Work-in-Progress		Journal	JV\390	Bieng transferred		43,92,904.00
						44,11,808.00	44,11,808.00

Light Craft

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2012	To HDFC Bank	933852	Bank Payment	BP\2	Ch. No. :933852 Being cheq issued towards 50% Advance payment Against the P o no -14620 dt 10/12/12	17,600.00	
8-1-2013	By Electrical Goods		Journal	JV\16	Being amt credited to Light Craft towards purchase of wall hanging light towards Against Invoice no-3432 dt 12/12/12		20,152.00
21-1-2013	To HDFC Bank	000305	Bank Payment	BP\11	Ch. No. :000305 Being cheq issued to Light Creafft towards Purchase of Electricital Items Invoice no-3432 dt 12/12/12	2,552.00	
						20,152.00	20,152.00

Linus Consultanta Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance						1,23,500.00
2-4-2012	To HDFC Bank	639610	Bank Payment	BP\82	Ch. No. :639610 Being cheq issued towards Modilar kitchen for A-506 , 50 % material Advance payments	42,500.00	
22-6-2012	To HDFC Bank	680117	Bank Payment	BP\12	Ch. No. :680117 Being cheq issued towards transfer payments	3,00,000.00	
3-7-2012	By Modular Kitchen Items		Journal	JV\25	Being purchase of Kitchen Cabinetry Against invoice no -147,075,/11-12 dt 11/10/11		85,000.00
	By Modular Kitchen Items		Journal	JV\26	Being purchase of Kitchen Cabinetry Against invoice no -333,133 dt 27/2/12		85,000.00
7-7-2012	To HDFC Bank	736070	Bank Payment	BP\3	Ch. No. :736070 Being cheq issued towards tiles payment against po-11833 dt 5/7/12	23,500.00	
10-7-2012	To HDFC Bank	699210	Bank Payment	BP\1	Ch. No. :699210 Bill no-147,075\11-12,333,133 dt 11/10/11,27/2/12	88,000.00	
21-7-2012	To HDFC Bank	736320	Bank Payment	BP\51	Ch. No. :736320 Being cheq issued towards 50 % advance payment against pono-12123 dt 21/7/12 A-313, modular kitchen	23,500.00	
23-7-2012	To HDFC Bank	736362	Bank Payment	BP\32	Ch. No. :736362 Being cheq issued towards Advance payment	50,000.00	
28-7-2012	To HDFC Bank	771581	Bank Payment	BP\44	Ch. No. :771581 Being cheq issued towards Advance pay for Modular kitchen	50,000.00	
13-8-2012	By Modular Kitchen Items		Journal	JV\2	Being purchas of furniture Against Invoice no-12-13/68,32 dt 21/7/12		47,000.00
25-8-2012	To HDFC Bank	771926	Bank Payment	BP\1	Ch. No. :771926 Being cheq issued towards modular kitchen for 50 % advance paymnt for the flat no-C-322	26,000.00	
28-8-2012	To HDFC Bank	771976	Bank Payment	BP\1	Ch. No. :771976 Being cheq issued towards 50 % Advance for modular kitchen for A-516 req no-12702 dt 28/8/12	24,000.00	
3-9-2012	To HDFC Bank	819179	Bank Payment	BP\5	Ch. No. :819179 Being cheq issued towards 60% Advance payment for the po no-12763 dt 30/8/12 for Furniture offer to A-518	42,840.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2012	To HDFC Bank	819180	Bank Payment	BP\6	Ch. No. :819180 Being cheq issued towards 60% Advance payment for the po no-12766 dt 30/8/12 for Furniture offer to A-518	33,840.00	
	To HDFC Bank	819181	Bank Payment	BP\7	Ch. No. :819181 Being cheq issued towards 60% Advance payment for the po no-12767 dt 30/8/12 for Furniture offer to A-313	33,840.00	
7-9-2012	To HDFC Bank	819189	Bank Payment	BP\1	Ch. No. :819189 Being cheq issued towards purchase of Modular kitchen Po no-12841 dt 4/9/12	24,000.00	
	To HDFC Bank	819215	Bank Payment	BP\25	Ch. No. :819215 Being cheq issued towards purchase of modular kitchen p o no-12849 dt 5/9/12	24,000.00	
21-9-2012	By Furniture		Journal	JV\12	Being purchase of Furniture Against Invoice no-12-13/40, 83 dt 28/7/12,28/7/12		47,000.00
25-9-2012	To HDFC Bank	835059	Bank Payment	BP\1	Ch. No. :835059/835060 Being cheq issued towards Modular Kitchen 560 % Adva payment for A-112,117,B-205	68,500.00	
13-10-2012	To HDFC Bank	834815	Bank Payment	BP\47	Ch. No. :834815 Being cheq issued towards 50% Advance payment for C-322	42,840.00	
	To HDFC Bank	868122	Bank Payment	BP\55	Ch. No. :868122/23/24/25 Being cheq issued towards 60 % Advance payment furniture for model Flat no--112,A-117 & B-205	1,51,416.00	
28-11-2012	By Furniture		Journal	JV\9	Being purchase of Furniture Against Invoice no-153 dt 17 /10/12		2,52,360.00
3-12-2012	To HDFC Bank		Bank Payment	BP\23	Ch. No. : Being cheq issued towards Bal pay for the bill no -12-13 \40 dt 7/8/12 Against Pono-12123 A-313	23,500.00	
5-12-2012	To HDFC Bank	904673	Bank Payment	BP\1	Ch. No. :904673 Being cheq issued towards 50 % Advance payment for Modular Kitchen for the flat no-A522 Po no -14538	24,000.00	
8-12-2012	By Modular Kitchen Items		Journal	JV\1	Being amt credited to Linus consultants towards Modular kitchen component service & instalation charges		1,37,000.00
13-12-2012	To HDFC Bank	933887	Bank Payment	BP\1	Ch. No. :933887/933888 Being cheq issued towards Advance payment for Kitchen By design	1,00,000.00	
15-12-2012	To HDFC Bank	933889	Bank Payment	BP\1	Ch. No. :933889 Being chq issued to Linus Consultants Pvt Ltd towards Advance payment for furniture Flat No -C-106	42,840.00	
24-12-2012	To HDFC Bank	934111	Bank Payment	BP\1	Ch. No. :934111 Being cheq issued to Linus Cinsultant towards 50 % Advance for Modular Kitchen for Flat no -A-212	22,500.00	
7-1-2013	To HDFC Bank	934202	Bank Payment	BP\8	Ch. No. :934202 Being cheq issued to Linus Consultant pvt ltd towards Advance pay for Po no-15040 Furniture for A -212 Flat	33,840.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2013	To HDFC Bank	933953	Bank Payment	BP\37	Ch. No. :933953 Being cheq issued to linusConsultant pvt ltd towards purchase of GFurniture Against Bill no-153 dt 17/10/11	1,00,944.00	
	To HDFC Bank	933955	Bank Payment	BP\39	Ch. No. :933955 Being cheq issued to Linus Consultant Pvt ltd towards purchase of Furniture Against Invoice no -179,84 dt 6/11/12	68,500.00	
23-1-2013	By Modular Kitchen Items		Journal	JV\10	Being amt credited to Linus Consultant pvt ltd towards purchase of modular Kitchen Against Invoice no-12-13\260, 144 dt 8/1/13 A-522		48,000.00
25-1-2013	By Modular Kitchen Items		Journal	JV\17	Being amt credited to Linus Consultant pvt ltd towards purchase of Modular Kitchen Against invoice no-261, 115 dt 8/1/13 A-322		52,000.00
	By Modular Kitchen Items		Journal	JV\21	Being amt credited to linus Consultants pvt ltd towards Modular Kitchen Against Invoice no-114,262 dt 8/1/13 A-132		48,000.00
2-2-2013	To HDFC Bank	000539	Bank Payment	BP\55	Ch. No. :000539 Being cheq issued to Linus Consultancy towards Supply of Furniture A -502 GWE	33,840.00	
6-2-2013	To HDFC Bank	934238	Bank Payment	BP\5	Ch. No. :934238 Being chewq issued to Linus Consultants pvt ltd towards 60% material Advance payment for teh po no-15628 dt 3/2/13	1,01,520.00	
8-2-2013	To HDFC Bank	000500	Bank Payment	BP\14	Ch. No. :000500 Being cheq issued to Linus Consultant pvt ltd towards moduler kitchen po no-15726 dt 8/2/13 50% Advance payments	24,000.00	
19-2-2013	To HDFC Bank	000774	Bank Payment	BP\32	Ch. No. :000774 Being cheq issued to Linus Consultancy towards Against Invoice no -262 & 114 dt 8/1/12	4,000.00	
23-2-2013	To HDFC Bank	000835	Bank Payment	BP\50	Ch. No. :000835 Being cheq issued to Linus Consultancy towards Modular Kitchen Bill no-261 & 115 dt 8/1/13 Adv -12000/-	12,000.00	
	To HDFC Bank	000836	Bank Payment	BP\51	Ch. No. :000836 Being cheq issued to linus consultancy towards kitchen Cabinatary charges Bill no-260 dt 8/1/13 ADV 50 % Paid-24000	24,000.00	
28-2-2013	To TDS Payable		Journal	JV\6	Being amt debited to linus towards tds on installation charges St/075/11-12 29750 *2%		595.00
	To TDS Payable		Journal	JV\7	Being amt debited to linus towards tds on installation charges for 12-13/40 dt 7.8. 12 for a-313 16450*2%		329.00
	To TDS Payable		Journal	JV\8	Being amt debited to linus towards tds on installation charges for 12-13/32 dt.21.7. 12 16450*2%		329.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2013	To TDS Payable		Journal	JV\9	Being amt debited to linus towards tds on installation charges for St-133/11-12 29750*2%	595.00	
	To TDS Payable		Journal	JV\10	Being amt debited to linus towards tds on installation charges for 12-13/84 dt 6.11. 12 47950*2%	959.00	
	To TDS Payable		Journal	JV\11	Being amt debited to linus towards tds on installation charges for 12-13/114 A-522 inv no 260 16800*2%	336.00	
	To TDS Payable		Journal	JV\12	Being amt debited to linus towards tds on installation charges for 12-13/115 A-322 inv no 261 18200*2%	364.00	
	To TDS Payable		Journal	JV\13	Being amt debited to linus towards tds on installation charges for 12-13/144 A-132 inv 262 16800*2%	336.00	
9-3-2013	To HDFC Bank	001258	Bank Payment	BP\1	Ch. No. :001258 Being cheque issued towards avd for modular kitchen po no 16215 dated 4-3-13	25,500.00	
20-3-2013	By Furniture		Journal	JV\6	Being amount credited to Linus Consultanta towards purchase of furniture against invoice no 289,136 dated 9-3-13		48,000.00
22-3-2013	To HDFC Bank	001000	Bank Payment	BP\1	Ch. No. :001000 Being cheque issued to Linus Consultants Pvt Ltd towards 60% advance pay for flat no A221 furniture po no 16594 dated 22-3-2013	33,840.00	
23-3-2013	To HDFC Bank	000996	Bank Payment	BP\64	Ch. No. :000996 Being cheque issued to Linus Consultanta Pvt Ltd towards 50% advance for mudular kitchen flat no A 111 P O No 16554 dated 20-3-2013	24,000.00	
28-3-2013	To HDFC Bank	001131	Bank Payment	BP\1	Ch. No. :001131 Being cheque issued to Linus Consultanta Pvt Ltd towards furniture for luxury flat no A 111 po no 16593 dated 25-3-2013	42,840.00	
29-3-2013	To TDS Payable		Journal	JV\12	Being amt debited towards tds on installation charges (ref inv no 12-13-289 A-502) 2% on16800/-	336.00	
						19,18,119.00	8,49,360.00
	By Closing Balance						10,68,759.00
						19,18,119.00	19,18,119.00

Liv Serv Technologies Private Limited

14-4-2012	To TDS Payable		Bank Payment	BP\63	Ch. No. :Being chq issued to liv towards livchat services	2,574.00	112.00
28-4-2012	By Advertisement Expenses		Journal	JV\9	Being amt credited to liv serv towards liv chat services for mar-12		2,574.00
12-5-2012	To TDS Payable	679924	Bank Payment	BP\42	Ch. No. :679924 Being cheq issued towards liv chat for the month of April-12	3,254.00	
	By Advertisement Expenses		Journal	JV\2	Being livechat services for the month of April-12		3,254.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	By Advertisement Expenses		Journal	JV\2	Being amt credited to Live serv technology towards Liv chat services for the month of May-12		3,526.00
	To TDS Payable	698961	Bank Payment	BP\14	Ch. No. :698961 Being cheq issued towards liv chat services for the month of May -12	3,526.00	
7-7-2012	To TDS Payable	736131	Bank Payment	BP\58	Ch. No. :736131 Being cheq issued towards livchat services for the month of june -12	3,543.00	
10-8-2012	By Advertisement Expenses		Journal	JV\16	Being amt credited towards livchat charges for the month of june-12		3,400.00
11-8-2012	To TDS Payable	771694	Bank Payment	BP\6	Ch. No. :771694 Being cheq issued towards livchat charges for the mmonth of july -12	3,400.00	
15-9-2012	To TDS Payable	834847	Bank Payment	BP\16	Ch. No. :834847 Being cheq issued towards livchat service for the month of August-12	3,151.00	
18-9-2012	By Advertisement Expenses		Journal	JV\2	Being amt debited to livserv technologies for the month of August-12		3,151.00
6-10-2012	By Advertisement Expenses		Journal	JV\2	Being amt credited to livserv technology towards livchat services for the month of sept -12		2,536.00
	To TDS Payable	835102	Bank Payment	BP\47	Ch. No. :835102 Being cheq issued towards livchat service charges for the Sept-12	2,536.00	
10-11-2012	To TDS Payable		Bank Payment	BP\37	Ch. No. : Being cheq issued towards liv chat services for the month of Oct-12	2,840.00	
	By Advertisement Expenses		Journal	JV\3	Being amt credited to Livserv Technologyes Towards lic chat service for the month of Oct-12		2,840.00
7-12-2012	By Advertisement Expenses		Journal	JV\56	Being amt Credited to Livserv Techology pvt ltd towards Livchat Advertisemant for the month of Nov-12		3,245.00
8-12-2012	To TDS Payable	933780	Bank Payment	BP\4	Ch. No. :933780 Being cheq issued to Livserv Techology towards liv chat for the month of Nov-12	3,245.00	
11-1-2013	By Advertisement Expenses		Journal	JV\8	Being amt debited towards liv chat services towards liv chat services for june-12		3,543.00
19-1-2013	To TDS Payable	000261	Bank Payment	BP\53	Ch. No. :000261 Being cheq issued to Livserv Techology towards liv chat services for Dec-12	3,045.00	
	By Advertisement Expenses		Journal	JV\1	Being am credited to livserv technology pvt ltd towards liv chat services fir Dec-12		3,045.00
8-2-2013	To TDS Payable	000495	Bank Payment	BP\9	Ch. No. :000495 Being cheq issued to Livserv techlogoy towards livchat services for the month of Jan-13	3,318.00	
12-2-2013	By Advertisement Expenses		Journal	JV\4	Being amount credited to Livserv Technologies towards livchat services for Jan13.		3,318.00
13-3-2013	To TDS Payable	001365	Bank Payment	BP\5	Ch. No. :001365Beingc hq issued to liv serv towards liv chat services for the month of feb-13	2,370.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2013	By Advertisement Expenses		Journal	JV\6	Being amt credited to liv serv towards liv chat services for the month of feb-13		2,370.00
31-3-2013	By Advertisement Expenses		Journal	JV\54	Being amt credited to liv serv towards liv chat services for the month of March-13		2,760.00
	To Closing Balance					36,802.00	39,674.00
						2,872.00	
						39,674.00	39,674.00

Loan Processing / Other Expenses

10-4-2012	To Prabhakar Reddy Registration A/C		Journal	JV\9	Being amount credited to prabhakar reddy towards registration account received for the flat no : GWE LIC	51,000.00	
	By Closing Balance					51,000.00	51,000.00
						51,000.00	51,000.00

Lt Col P.G.Vinod A-114

1-4-2012	By Opening Balance						2,73,800.00
31-3-2013	To A-130 Lt Col P.G.Vinod		Journal	JV\191	Being customer shifted from a -114 to a-130 amount transferred	2,73,800.00	
						2,73,800.00	2,73,800.00

Macherla Dass-On A/c (Electrician)

16-2-2013	To TDS Payable	000724	Bank Payment	BP\22	Ch. No. :000724 Toward on account	5,800.00	
2-3-2013	To TDS Payable	000878	Bank Payment	BP\16	Ch. No. :000878 Being cheque issue to macherla dass towards on a/c	600.00	
9-3-2013	To TDS Payable	001298	Bank Payment	BP\24	Ch. No. :001298 Being Cheque Issued To Macherla Dass On A/c Towards Labour Payment	2,200.00	
16-3-2013	To TDS Payable	001382	Bank Payment	BP\15	Ch. No. :001382 Being cheque issued to Machela Dass towards on a/c	1,600.00	
	By Closing Balance					10,200.00	10,200.00
						10,200.00	10,200.00

Madhavi

1-4-2012	To Opening Balance					1,599.00	
26-4-2012	By Salaries Payable		Journal	JV\10	Being loan recoveries of employees for the month of March-12		200.00
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		6,570.00
2-5-2012	To HDFC Bank	679804	Bank Payment	BP\61	Ch. No. :679804 Being cheq issued towards Full & final settlemnt	22,192.00	
	To HDFC Bank	679805/06/07/10/11/08/09	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11/08/09 Being cheq issued towards staff salaries for the month of april-12	4,647.00	
7-5-2012	By Salaries		Journal	JV\1	Being for her full & final settlement as per statement		23,592.00
	To CASH		Cash Payment	CP\10	Being cash paid towards Loan Deducted twicely in sattlement	1,399.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	334.00	
	To HDFC Bank	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12	111.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	80.00	
						30,362.00	30,362.00

Mahender Petty Cash

7-5-2012	To CASH		Cash Payment	CP\18	Being cash paid towards speed post A-205	100.00	
21-5-2012	To CASH		Cash Payment	CP\19	Being cash paid towards Gwe photo graphs	500.00	
16-6-2012	To CASH		Cash Payment	CP\40	Being cash paid towards A -216 for sending sale deed	200.00	
11-7-2012	To CASH		Cash Payment	CP\4	Being cash paid towards photos Expenses	100.00	
21-7-2012	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		100.00
28-8-2012	To CASH		Cash Payment	CP\5	Being cash paid towards register post C block-42 flats, & nos 42 r.posts	1,500.00	
12-9-2012	By CASH		Cash Receipt	CR\10	Being account recd for the petty cash taken		1,500.00
15-9-2012	To CASH		Cash Payment	CP\12	Being cash paid towards Register post 6 nos	200.00	
16-10-2012	By HDFC Bank	527972	Bank Receipt	BR\7	Ch. No. :527972 Being chqrecd from knm on behalf of Mahendar		1,000.00
10-12-2012	To CASH		Cash Payment	CP\4	Being cas paid to Mahendar towards petty cash for A block photos	150.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		150.00
						2,750.00	2,750.00

Mahesh Trading Corporation

1-4-2012	By Opening Balance		Vch Type	Vch No.			8,849.00
<u>Maintenance & Security Deposit From Customers</u>							
1-4-2012	By Opening Balance		Vch Type	Vch No.			41,21,625.00
2-6-2012	To HDFC Bank	680048	Bank Payment	BP\76	Ch. No. :680048 Being cheq issued towards tax liability fir Q1 2012 part payments	2,00,000.00	
9-6-2012	To HDFC Bank	680096	Bank Payment	BP\72	Ch. No. :680096 Being cheq issued towards service tax payments	2,00,000.00	
15-6-2012	By A-410 Major Manish Dewangan & Niti Dewangan		Journal	JV\16	Being estimated st debited to customer		83,894.00
16-6-2012	To HDFC Bank	680104	Bank Payment	BP\64	Ch. No. :680104 Being cheq issued towards srvice tax payments	2,00,000.00	
22-6-2012	To HDFC Bank	680116	Bank Payment	BP\8	Ch. No. :680116 Being cheq issued towards service tax payments	2,36,916.00	
6-7-2012	By C-103Lt Col Mushfique Ahmed Khan		Journal	JV\8	Being estimated / Provisional service tax debited to customer		78,274.00
3-8-2012	By A-316 Shivkumar Viswanath		Journal	JV\4	Being estimated / provisional service tax debited to customer		90,908.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2012	By C-119 Ravi Shekar		Journal	JV\4	Being amt debited towards maintenance & service tax security deposit		81,607.00
10-9-2012	By C - 109 Cdr Satish Mishra		Journal	JV\1	Being estimated / provisional st debited to customer		81,731.00
21-9-2012	By Col Asish Ranjan		Journal	JV\3	Being estimated st debited to customer		1,07,779.00
9-10-2012	By A - 220 Mr.Bijay Kumar Sharma		Journal	JV\3	Being amt debited towards maintenance & service tax security deposit		75,937.00
11-10-2012	By C-102 Col K.G.A.Kamal Dev		Journal	JV\4	Being amt debited towards maintenance & security deposit		55,157.00
30-11-2012	By A - 223 Appini Chakradharam		Journal	JV\7	Being amt debited towards maintenance & service tax deposit 3.09%		98,077.00
3-12-2012	To HDFC Bank	904666	Bank Payment	BP\28	Ch. No. :904666 Being cheq issued towards Service tax period Apr-12 to sep-12 Part Payments	50,000.00	
6-12-2012	By A-516 Rahul Kumar B Bhatt & Nayana R Bhatt		Journal	JV\3	Being amt debited to A-516 towards maintenance & service tax depost (s.tax @3.09%)		85,207.00
8-12-2012	To HDFC Bank	933826	Bank Payment	BP\41	Ch. No. :933826 Being cheq2 issued to The Commissioner Central Excise & custmoer service Tax towards Gwe service tax payments	50,000.00	
12-12-2012	By A-213 Maj Admuthe Shahi Kiran Bacchappa		Journal	JV\6	Being amt debited to A-213 towrds maintenance & service tax deposit		81,391.00
15-12-2012	To HDFC Bank	933989	Bank Payment	BP\48	Ch. No. :933989 Being cheq issued toqwards The Commssioner Central Excise & Customes Service tax Hyd	50,000.00	
22-12-2012	By C-108 Venaktesh Andhe		Journal	JV\4	Being amt debited to C-108 towards maintenance & security deposit		83,307.00
24-12-2012	By C-105 Col DeepakMakhija & Mrs Bhawna Makhija		Journal	JV\4	Being amt debited towards maintenance & security deposit @3.09% on sale consideration		1,10,344.00
	By C-106 Vijaya Padmanabhan		Journal	JV\10	Being amt debited to C-106 towards maintenance & security deposit @3.09% on sales consideration.		1,17,111.00
7-1-2013	To HDFC Bank	933942	Bank Payment	BP\1	Ch. No. :933942 Being cheq issued to Service tax Towards The Commissionnal Central Excise Customes & Service Tax	23,11,234.00	
8-1-2013	By A-416 Major Suvendu Padhy		Journal	JV\12	Being amt debited towards maintenance & security deposit @3.09%		79,691.00
12-1-2013	To HDFC Bank	934107	Bank Payment	BP\71	Ch. No. :934107 Being cheq issued to Service tax towards the Commissioner Central Excise customes & Service Tax for Apr-12 to Sep-12	50,000.00	
28-1-2013	To HDFC Bank	000392	Bank Payment	BP\50	Ch. No. :000392 Being cheq issued to Service tax towards the Commissioner Central Excise customes & Service Tax for Apr-12 to Sep-12	50,000.00	
1-2-2013	By C-307 Siva Ramakrishna		Journal	JV\3	Being amt debited towards maintenance & security deposit @ 3.09%		74,036.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	To HDFC Bank	000542	Bank Payment	BP\1	Ch. No. :000542 Being chq issued towards service for the period Apr-12 to Sep-12	50,000.00	
14-2-2013	To HDFC Bank	934255	Bank Payment	BP\13	Ch. No. :934255 Being cheq issued to SBH R.P Road towards Service tax Challan April-12 to sep-12	2,00,000.00	
16-2-2013	To HDFC Bank	934266	Bank Payment	BP\1	Ch. No. :934266 Being cheq issued to SBH R.P Road towards Service tax challan for Apr-12 to Spet-12	2,00,000.00	
19-2-2013	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Journal	JV\3	Being amt debited to A-216 towards maintenance & security deposit @3.09%		79,691.00
1-3-2013	To HDFC Bank	934268	Bank Payment	BP\2	Ch. No. :934268 Being Cheque Issued Towards Service Tax Chalan For Apr -12 to Sep-12	2,00,000.00	
2-3-2013	To HDFC Bank	001214	Bank Payment	BP\68	Ch. No. :001214 Being Cheque Issued Towards To Service tax Challen For Apr 12 To sep 12	2,00,000.00	
9-3-2013	To HDFC Bank	001218	Bank Payment	BP\68	Ch. No. :001218 Being Cheque Issued To Sbh Rp Road Towards ServiceTax Challan For Apr 12 T sep 12	2,00,000.00	
14-3-2013	By A-422 GurudantiVenkat Raman Murthy		Journal	JV\4	Being amt debited towards maintenance & security deposit for A-422 @ 3.09%		1,07,779.00
	By A - 326 Col Gurmeet Singh &Madhu Meet Kaur		Journal	JV\9	Being amt debited to A-326 towards maintenance & security deposit @3.09%		98,077.00
15-3-2013	By Maj Kwaja Sultan Ahmed Khan		Journal	JV\1	Being estimated st debited to customer		1,15,504.00
16-3-2013	To HDFC Bank	001226	Bank Payment	BP\70	Ch. No. :001226 Being cheque issued to SBH RP Road towards service tax challan for the month of april 13 to sep 12	2,00,000.00	
23-3-2013	To HDFC Bank	001230	Bank Payment	BP\65	Ch. No. :001230 Being cheque issued to Sbh Rp Road towards Service tax chalan for the period of april 12 to sep 12	2,00,000.00	
28-3-2013	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Journal	JV\4	Being amt debited towards maintenance & security deposit @ 3.09%		87,107.00
31-3-2013	By A-518 Mrs.Shyamala Durai Swamy		Journal	JV\38	Being amt debited towards maintenance & security deposit @3.09% for A-518		1,15,504.00
	By A - 415 CMDE T.M.J.Champion		Journal	JV\84	Being estimated st debited to customer		82,763.00
	By C-110 Wg Cdr V.Chaturvedi		Journal	JV\85	Being amt debited towards maintenance & security deposit @ 3.09%		1,06,914.00
	By A-514 Col Satyanarain Singh & Mrs Kiran Singh		Journal	JV\104	Being estimated st debited to customer		81,731.00
	By A-522 Vimal Kumar Srivatsava		Journal	JV\106	Being amt debited towards maintenance & securtiy deposit for the flat no A-522 @ 3.09%		1,10,375.00
	By B.Venkaresh-Advance		Journal	JV\113	Being amt debited towards maintenance & security deposit for C-414 @ 3.09% (B.Venkaresh share flat)		1,15,504.00
	By A.Purushotham-Advance		Journal	JV\126	Being amt debited towards maintenance & security deposit @ 3.09% for A-212		94,678.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By K.Gopinath-Advance		Journal	JV\128	Being amt debited towards maintenance & security deposit for the flat no A-308		83,492.00
	By B.Venkatesh-Advance		Journal	JV\131	Being amt debited towards maitnenance & security deposit for the flat no a-515		1,10,344.00
	By K.Bhasker-Advance		Journal	JV\137	Being amt debited towards maitnenance & security deposit for A-313		87,107.00
	By K.Bhasker-Advance		Journal	JV\141	Being amt debited towards maitnenance & security deposit @ 2.575% on 23.25 lakhs & 3.09% on 8,49,000/-		86,103.00
	By A.Srinivas-Advance		Journal	JV\145	Being amt debited towards maintenance & security deposit for the flat no C-313 joyanta sarkar		98,077.00
	By A - 322 K.Vani Prasad & K.Hira Prasad		Journal	JV\147	Being amount transfered to Maintenance & Security deposit of A 322.		1,03,206.00
	To A - 305 Paramjit Bedi & Harkirat Singh Bedi		Journal	JV\254	Being earlier debited st now reversed	71,173.00	
	To A-411 Cdr Y.V.Rama Krishna		Journal	JV\255	Being earlier debited st now reversed	85,992.00	
	By C-509 Mr.Rajeev Bisht		Journal	JV\258	Being balance st debited to customer		17,662.00
	By C-114 WG.CDR Joachim Joseph		Journal	JV\259	Being estimated st debited to customr		80,913.00
	By C-224 Sridhar Reddy		Journal	JV\260	Being estimated st debited to customer		77,705.00
	By C-201 Mrs.Uma Vishwanathan		Journal	JV\261	Being balance st debited to customer		27,424.00
	To A-311 PS.Ramesh		Journal	JV\270	Being earlier excess debited now reversed	26,194.00	
	By C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas		Journal	JV\272	Being estimated st debited to customer		36,915.00
	By C-302 Mrs.Vibha Bhasin		Journal	JV\273	Being estimated st debited to customer		19,561.00
	By C-114 WG.CDR Joachim Joseph		Journal	JV\281	Being transferred		1,382.00
	By C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta		Journal	JV\282	Being transferred		87.00
	By C-125 Vijay Kiran Agastya		Journal	JV\283	Being transferred		1,189.00
	By C-205 Captain DV.Prasad		Journal	JV\284	Being transferred		724.00
	By C-210 Capt K.R.Murthy		Journal	JV\285	Being transferred		165.00
	By C-219 Phinny Varghese		Journal	JV\286	Being transferred		165.00
	By C-229 Fakruddin		Journal	JV\287	Being transferred		1,04,856.00
	By C-302 Mrs.Vibha Bhasin		Journal	JV\288	Being transferred		1,048.00
	By C-306 Venkatesh Mahadevan		Journal	JV\289	Being transferred		1,701.00
	By C-326 Ramsuraj Singh		Journal	JV\290	Being transferred		7,402.00
	By C-327 Mr.Pratyush Khare		Journal	JV\291	Being transferred		244.00
	By C-329 Shalini Manish Jain		Journal	JV\292	Being transferred		2,712.00
	By C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas		Journal	JV\293	Being transferred		1,202.00
	By C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera		Journal	JV\294	Being transferred		2,069.00
	By C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik		Journal	JV\295	Being transferred		2,494.00
	By C-416 Mr.Srinivas Oruganti		Journal	JV\296	Being transferred		17,437.00
	By C-417 Ajit Nott		Journal	JV\297	Being transferred		689.00
	By C-503 Wing Commander Srinivasan		Journal	JV\298	Being transferred		25.00
	By C-521 Kombara Maheendran		Journal	JV\299	Being transferred		1,324.80
	By C - 529 Amrish Chowdary		Journal	JV\300	Being transferred		200.00
	By C-215 Mr.Raju Rijn Singhani		Journal	JV\301	Being transferred		24.00
	By C-106 Vijaya Padmanabhan		Journal	JV\302	Being transferred		8,335.00
	By A - 115 Major Harijot Singh Pelia		Journal	JV\303	Being transferred		2,015.00
	By A - 203 Mr.Christopher		Journal	JV\304	Being transferred		8,825.00
	By A - 215 Major B.Satyanarayanan		Journal	JV\305	Being transferred		92,145.00
	By A - 218 M H Kumar		Journal	JV\306	Being transferred		97,345.00
	By A-504 Lt.Col.Jyothi Prakash		Journal	JV\308	Being balance written off		63.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By A-514 Col Satyanarain Singh & Mrs Kiran Singh		Journal	JV\309	Being balance written off		301.00
	To Service Tax Input		Journal	JV\349	Being transferred	46,800.00	
	By A - 208 Mr.Srinath Reddy		Journal	JV\405	Being debited to customer		92,700.00
						50,78,309.00	79,79,080.80
	To Closing Balance					29,00,771.80	
						79,79,080.80	79,79,080.80
<u>Maj Kwaja Sultan Ahmed Khan</u>							
23-5-2012	By HDFC Escrow Account		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being cheq received towards payment for the flat no-C-322 , Vide recpt no-2859		25,000.00
28-5-2012	By HDFC Escrow Account	097979	Bank Receipt	BR\4	Ch. No. :097979Being cheq recd towards payment for the flatno C-322 vide rect no 2854		50,000.00
	By HDFC Escrow Account	097978	Bank Receipt	BR\5	Ch. No. :097978Being cheq recd towards payment for the flatno C-322 vide rect no 2855		50,000.00
	By HDFC Escrow Account	097976	Bank Receipt	BR\6	Ch. No. :097976Being cheq recd towards payment for the flatno C-322 vide rect no 2856		50,000.00
	By HDFC Escrow Account	097977	Bank Receipt	BR\7	Ch. No. :097977Being cheq recd towards payment for the flatno C-322 vide rect no 2857		50,000.00
2-6-2012	To CASH		Cash Payment	CP\16	Being cash paid towards E.C Expenses for the flat No-C-322	200.00	
4-6-2012	To CASH		Cash Payment	CP\20	Being acsh paid towards Search report And legal opinion flat no-C-322	2,000.00	
18-6-2012	To HDFC Bank	699134	Bank Payment	BP\23	Ch. No. :699134 Being cheq issued towards Electricity Bill for the month of MaY-12	315.00	
12-7-2012	By HDFC Escrow Account	131360	Bank Receipt	BR\1	Ch. No. :131360 Being cheq recd towards payment for the flat no C-322 vide rect no 2903		3,74,000.00
23-7-2012	To HDFC Bank	736369	Bank Payment	BP\38	Ch. No. :736369 Being cheq issued towards Elcectricital payments	200.00	
18-8-2012	By HDFC Escrow Account	131361	Bank Receipt	BR\2	Ch. No. :131361Being cheq recd towards payment for the flat no C-322 vide rect no 2968		2,70,000.00
21-8-2012	To HDFC Bank	736423	Bank Payment	BP\25	Ch. No. :736421 Being cheq issued towards Electricity charges for the month of August-12	175.00	
31-8-2012	By HDFC Escrow Account	607345	Bank Receipt	BR\5	Ch. No. :607345Being cheq recd towards payment for the flat no C-322 vide rect no 2988		28,40,739.00
1-9-2012	To HDFC Bank	819164	Bank Payment	BP\52	Ch. No. :819164 Being cheq issued towards vat for the flat No-C-322	46,725.00	
5-9-2012	By HDFC Escrow Account	131363	Bank Receipt	BR\1	Ch. No. :131363Being cheq recd towards payment for the flat no C-322 vide rect no 2967		2,12,000.00
9-9-2012	To Prabhakar Reddy Registration A/C		Journal	JV\4	Being account recd for the amt taken for the flat no C-322	1,02,900.00	
15-9-2012	To CASH		Cash Payment	CP\60	Being cash paid towards E.C Expenses for flat No-C-322	200.00	
	To CASH		Cash Payment	CP\61	Being cash paid towards req Expenses for flat No-C-322	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To CASH		Cash Payment	CP\62	Being cash paid towards req Documents Expenses for flat No-C-322	2,000.00	
17-9-2012	To HDFC Bank	834958	Bank Payment	BP\31	Ch. No. :834958 Being cheq issued towards Electricital charges C-507,C-515,C-517,C-322,2303-02040	200.00	
14-12-2012	To C - 322 Palle Balram Reddy		Journal	JV\3	Being transferred	37,38,000.00	
2-2-2013	By C - 322 Palle Balram Reddy		Journal	JV\3	Being ontime discount		83,000.00
22-2-2013	To HDFC Bank	000780	Bank Payment	BP\1	Ch. No. :000780Being chq issued towards electricity expenses of C block sold (possession not given) & unsold for the month of Jan -13	608.00	
15-3-2013	To Maintenance & Secury Deposit From Customers		Journal	JV\1	Being estimated st debited to customer	1,15,504.00	
18-3-2013	By HDFC Escrow Account	357101	Bank Receipt	BR\1	Ch. No. :357101being chq recd towards payment for the flat no C-322 vide rect no 3202		6,288.00
						40,11,027.00	40,11,027.00

Mannem - Hirecharges

15-9-2012	To HDFC Bank	834901/834094	Bank Payment	BP\68	Ch. No. :834901/834094 Being cheq issued towards tractor payments	62,421.00	
22-9-2012	To TDS Payable	835007/535008	Bank Payment	BP\43	Ch. No. :835007/535008 Being cheq issued towards trally tractor payments	92,332.00	
1-10-2012	To TDS Payable	835158/835159	Bank Payment	BP\37	Ch. No. :835158/835159 Being cheq issued towards Trally tarctor payments	68,550.00	
6-10-2012	To TDS Payable	835096	Bank Payment	BP\41	Ch. No. :835096 Being cheq issued towards trally tractor payments	46,253.00	
13-10-2012	To TDS Payable	868098/868099	Bank Payment	BP\38	Ch. No. :868098/868099 Being cheq issued towards trally tractorp ayments	51,730.00	
5-11-2012	To TDS Payable	895009	Bank Payment	BP\7	Ch. No. :895009 Being cheq issued towards less payment made to the equipment owners for the week of 7/10/12 to 13/10/12	2,310.00	
31-3-2013	By Work-in-Progress		Journal	JV\473	Bieng transferred		3,23,596.00
						3,23,596.00	3,23,596.00

Mannem - Jobwork

2-4-2012	To TDS Payable	639522	Bank Payment	BP\21	Ch. No. :639522 Being cheq issued towards Earthwork payments	2,200.00	
14-4-2012	To TDS Payable	639318	Bank Payment	BP\31	Ch. No. :639318Being chq issued to Mannem towards jobwork & debited as per the voucher	2,100.00	
21-4-2012	To TDS Payable		Bank Payment	BP\22	Ch. No. : Being cheq issued towards Earth work payments	800.00	
28-4-2012	To TDS Payable	679648	Bank Payment	BP\20	Ch. No. :679648 Being cheq issued towards earthwork payments	1,200.00	
2-5-2012	To TDS Payable	679765	Bank Payment	BP\29	Ch. No. :679765 Being cheq issued towards Earthwork payments	1,875.00	
4-5-2012	By HDFC Bank	801420	Bank Receipt	BR\1	Ch. No. :801420Being dd cancelled		1,960.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	To TDS Payable	679899	Bank Payment	BP\17	Ch. No. :679899 Being cheq issued towards Erathwork payments	6,180.00	
19-5-2012	To TDS Payable	679868	Bank Payment	BP\28	Ch. No. :679868 Being cheq issued towards Earthwork payments	2,365.00	
26-5-2012	To TDS Payable	698767	Bank Payment	BP\25	Ch. No. :698767 Being cheq issued towards Earthwork payments	3,075.00	
2-6-2012	To TDS Payable	698875	Bank Payment	BP\22	Ch. No. :698875 Being cheq issued towards Earthwork payments	4,162.00	
9-6-2012	To TDS Payable	698992	Bank Payment	BP\40	Ch. No. :698992 Being cheq issued towards Earthwork payments	6,660.00	
23-6-2012	To TDS Payable	699184	Bank Payment	BP\22	Ch. No. :699184 Being cheq issued towards Earthwork pasyments	4,500.00	
1-7-2012	To TDS Payable	736008	Bank Payment	BP\28	Ch. No. :736008 Being cheq issued towards Erathwork payments	8,805.00	
7-7-2012	To TDS Payable	736099	Bank Payment	BP\30	Ch. No. :736099 Being cheq issued towards Earthwork payments	5,287.00	
14-7-2012	To TDS Payable	736203	Bank Payment	BP\21	Ch. No. :736203 Being cheq issued towards Earthwork payments	4,160.00	
21-7-2012	To TDS Payable	736299	Bank Payment	BP\30	Ch. No. :736299 Being cheq issued towards Eathwork payments	450.00	
28-7-2012	To TDS Payable	771550	Bank Payment	BP\19	Ch. No. :771550 Being cheq issued towards Earthwork payments	3,900.00	
4-8-2012	To TDS Payable	771621	Bank Payment	BP\36	Ch. No. :771621 Being cheq issued towards Earthwork payments	600.00	
11-8-2012	To TDS Payable	771785	Bank Payment	BP\47	Ch. No. :771785 Being cheq issued towards jobwork payment to mannem	1,500.00	
25-8-2012	To TDS Payable	771950	Bank Payment	BP\25	Ch. No. :771950 Being cheq issued towards Earthwork payments	450.00	
1-9-2012	To TDS Payable	819134	Bank Payment	BP\26	Ch. No. :819134 Being cheq issued towards Earthwork payments	3,300.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\2	Ch. No. :DD Being cheq issued towards Earthwork payments	5,362.00	
22-9-2012	To TDS Payable	834985	Bank Payment	BP\23	Ch. No. :834985 Being cheq issued towards Eartjwork payments	2,000.00	
1-12-2012	To TDS Payable	904619	Bank Payment	BP\19	Ch. No. :904619 Being cheq issued to Mannem towards Dust shifting of A-107 at Floring work at A .lock	4,120.00	
8-12-2012	To TDS Payable	933802	Bank Payment	BP\23	Ch. No. :933802 Being cheq issued to Mannem toqwards Earthwork payments	2,265.00	
12-1-2013	To TDS Payable	000169	Bank Payment	BP\40	Ch. No. :000169 Being cheq issued to Mannem towards Earthwork payments	6,879.00	
19-1-2013	To TDS Payable	000222	Bank Payment	BP\17	Ch. No. :000222 Being cheq issued towards Jobwork payments	600.00	
28-1-2013	To TDS Payable	000358	Bank Payment	BP\21	Ch. No. :000358 Being cheq issued to Mannem Towards Jobwork	8,505.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2013	To TDS Payable	000443	Bank Payment	BP\15	Ch. No. :000443 Being cheq issued to mannem towards jobwork	1,500.00	
9-2-2013	To TDS Payable	000577	Bank Payment	BP\22	Ch. No. :000577 Being cheq issued to Mannem towards Earthwork payments	300.00	
16-2-2013	To TDS Payable	000726	Bank Payment	BP\24	Ch. No. :000726 Being chq issued to Mannem towards on account & Jobwork charges	450.00	
2-3-2013	To TDS Payable	000881	Bank Payment	BP\19	Ch. No. :000881 Being cheque issued To mannem towards to job work	2,350.00	
9-3-2013	To TDS Payable	001300	Bank Payment	BP\26	Ch. No. :001300 Being Cheque Issued to Mannem Jobwork Towards Labour Payment	5,933.00	
16-3-2013	To TDS Payable	001384	Bank Payment	BP\17	Ch. No. :001384 Being cheque issued to Mannem towards jobwork	12,859.00	
23-3-2013	To TDS Payable	001069	Bank Payment	BP\18	Ch. No. :001069 Being cheque issued to Mannem towards job work	5,744.00	
31-3-2013	By Work-in-Progress		Journal	JV\436	Bieng transferred		1,20,476.00
						1,22,436.00	1,22,436.00

Mannem on A/c

29-12-2012	To TDS Payable	934137	Bank Payment	BP\18	Ch. No. :934137 Being cheq issued to Mannem towards Earthwork payments	40,000.00	
7-1-2013	To TDS Payable	000003	Bank Payment	BP\32	Ch. No. :000003 Being cheq issued to Mannem towards Earthwork payments	25,000.00	
12-1-2013	To TDS Payable	000153	Bank Payment	BP\26	Ch. No. :000153 Being cheq issued to Mannem towards Earthwork payments	10,000.00	
22-1-2013	By Allowance for Consumables		Journal	JV\9	Beign amt credited to mannem on a/c towards shifting of debris from out side to neighbour land well .work done from 10.12.13 to 25.12.13		75,000.00
						75,000.00	75,000.00

Mannem P.F A/c

10-7-2012	By HDFC Bank		Bank Receipt	BR\12	Ch. No. :Being pf dd cancelled		5,998.00
31-3-2013	To Contractor Provident Fund		Journal	JV\238	Being transferred	5,998.00	
						5,998.00	5,998.00

Marble House

23-11-2012	To HDFC Bank	904499	Bank Payment	BP\6	Ch. No. :904499 Being cheq issued towards 100% Advance pay Against po no -14178 dt 22/11/12	7,975.00	
7-12-2012	By Tiles		Journal	JV\15	Being purchase of Ceramic Tiles Against Invoice no -11889 dt 23/11/12		7,975.00
13-3-2013	To HDFC Bank	001361	Bank Payment	BP\2	Ch. No. :001360 Being cheque issued to Marble House towards 100% advance purchase tiles against no 10371 dated 13-3-2013	12,325.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Tiles		Journal	JV\90	Being amount credited to MARble House towards purchase of Ceramic Tiles against bill no:-12224 Dt:-30.03.13		12,325.00
						20,300.00	20,300.00
Marble Slabs							
2-5-2012	To Hkgn Marble & Granites Work Orders Account		Journal	JV\5	Being amt credited to Hkgn Marbles towards supply laying & fixing of marble for flat no a-507,517,415.work done from 10.1.12 to 15.2.12	1,68,315.00	
6-8-2012	To Hemanth Marble Work Orders Account		Journal	JV\1	Being amt credited to Hemanth marble depot towards Marble flooring work at A-206 (Ref Req no 25918, w.o.4352) work done from 15.12.11 to 31.12.11	53,106.00	
	To Hemanth Marble Work Orders Account		Journal	JV\2	Being amt credited to Hemanth marble towards marble flooring for A-308 & C-502.(w.o.10422 ref Reqno26690) work done from 13.4.12 to 25.4.12	82,714.00	
7-8-2012	To Hemanth Marble Work Orders Account		Journal	JV\1	Being amt credited to Hemanth marble towards A-101 marble flooring	98,898.00	
	To Hemanth Marble Work Orders Account		Journal	JV\2	Being amt credited to Hemanth marble towards marble flooring at A-119,407,C-109,118 w.o.no 8766	2,09,363.00	
	To Hemanth Marble Work Orders Account		Journal	JV\3	Being amt credited to Hemanth marble towards Marble flooring for the flat no C-119	41,356.00	
29-8-2012	To Hemanth Marble Work Orders Account		Journal	JV\1	Being amount credited to Hemanth marble req no 26110 w.o.5871 towards marbleflooring C-313	55,992.00	
	To Hemanth Marble Work Orders Account		Journal	JV\2	Being amt credited to Hemanth marble req no 26724 w.o. 10745 towards C422 marble flooring	55,992.00	
	To Hemanth Marble Work Orders Account		Journal	JV\3	Being amt credited to Hemanth marble req no 26407 w.o. 8374 towards marble flooring forA-418	55,992.00	
	To Hemanth Marble Work Orders Account		Journal	JV\4	Being amt credited to Hemanth marbles kitchen granite platform works done for the flat no A-414,120,316 half moulding & fullmoulding	18,804.00	
	To Hemanth Marble Work Orders Account		Journal	JV\5	Being amt credited to Hemanth marble w.o.11446 req no 26812 Marble flooring for A-313	41,356.00	
30-8-2012	To Hemanth Marble Work Orders Account		Journal	JV\5	Being amt credited to Hemanth marble towards Marble flooring for C-518 & A-210 w.o. no 12173 req no26895	1,11,984.00	
	To Hemanth Marble Work Orders Account		Journal	JV\6	Being amt credited to Hemanth marble towards w.o. 1186 & reqno 15889 for marble flooring for C-428	47,994.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2012	To Venkateshwara Marble Workorders Account		Journal	JV\7	Being amt credited to Venkateshwara marble & granite towards marble flooring for C-305,214,309 against the w.o. 1579 & 1048	1,55,975.00	
6-9-2012	To Hemanth Marble Work Orders Account		Journal	JV\3	Being amt credited to hemanth marble towards req no 26252 w.o.7366 A -408 marble flooring	42,760.00	
	To Hemanth Marble Work Orders Account		Journal	JV\4	Being amt credited to hemanth marbles req no 26311 w.o. 7670 marble flooring for A506	53,106.00	
	To Hemanth Marble Work Orders Account		Journal	JV\5	Being amt credited to Hemanth marble towards marble flooring for the flat A -208 w.o. 4352 reqno 25918	42,780.00	
	To Hemanth Marble Work Orders Account		Journal	JV\6	Being amount credited to Hemanth Marble towards Marble flooring for C507 - WO No. 1251(Ref: Req No.25582)	41,356.00	
	To Hemanth Marble Work Orders Account		Journal	JV\8	Being amt credited to Hemanthmarble towards marble flooring for A-310 against the w.o. 6017 & req no 26119	53,106.00	
	To Hemanth Marble Work Orders Account		Journal	JV\9	Being amt credited to Hemanth marble towards marble flooring for C-206 against the w.o. 2003 (req no 25658)	55,992.00	
	To Hkgn Marble & Granites Work Orders Account		Journal	JV\12	Being amt credited to Hkgn towards Marble flooring for C -322 & A518 against the w.o. 11445(req no26813)	1,11,981.00	
	To Hkgn Marble & Granites Work Orders Account		Journal	JV\13	Being amt credited to Hkgn marble towards marble flooring for C-106 & A-419 against the w.o. 11563 (req no 26831)	1,11,981.00	
13-9-2012	To Hemanth Marble Work Orders Account		Journal	JV\5	Being amt credited to Hemanth marble towards C -225 marble flooring W.o.1202 req no 15964/B(estimate valued Rs.51600+vat 4489) billno 356 35449/- & Bill no 176 for rs.20640/-	35,449.00	
	To Hemanth Marble Work Orders Account		Journal	JV\6	Being amt credited to Hemanth marble towards marble flooring for C-123 (estimation val =66259.75+vat 5765)	45,521.00	
	To Hemanth Marble Work Orders Account		Journal	JV\7	Being amt credited to Hemanth marble flooring for C -503(estimate value51600 +vat4489)	35,449.00	
21-9-2012	To Hemanth Marble Work Orders Account		Journal	JV\7	Being amt credited to Hemanth marble towards Marble flooring for A-405 (req no 26252 w.o.7366)	42,012.00	
	To Hemanth Marble Work Orders Account		Journal	JV\11	Being amt credited to Hemanth marble work orders a/c towards marble flooring C -429 (w.o. no 1209Req no 2215)	47,994.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2012	To Hemanth Marble Work Orders Account		Journal	JV\4	Being amt credited to Hemanth marble work orders account towards marble flooring C-115,C-116,C-215,C-318,C-317,C-315,C-114,C-217 against the w.o. 1048, 1825,279&1243 dt.29.7.10, 17.9.10,17.6.10,29.4.10	3,89,395.00	
19-10-2012	To Hemanth Marble Work Orders Account		Journal	JV\1	Being amt credited to Hemanth marble work orders account towards A-218,314, 319,219 (a block flats marble flooring w.o. no 7926 & req nos 26349,	2,12,424.00	
15-11-2012	To Hemanth Marble Work Orders Account		Journal	JV\2	Being amt credited to Hemanth marble towards marble flooring of A-411	56,002.00	
24-11-2012	To Hemanth Marble Work Orders Account		Journal	JV\7	Being amt credited to Hemanthmarble towards marble flooring for C-423 & C-524	1,03,986.00	
29-3-2013	To Hemanth Marble Work Orders Account		Journal	JV\5	Being amt credited to Hemanth marble towards Marble flooring for A-132,A-230,A-332 against the w.o. no 14825 dt.22.12.12	1,59,975.00	
	To Hemanth Marble Work Orders Account		Journal	JV\6	Being amt credited to Hemanth marble towards Marble flooring for C-110	53,325.00	
	To Hemanth Marble Work Orders Account		Journal	JV\7	Being amt credited to Hemanth marble work orders a/c towards A-123,223,322, 226 marble flooring ref w.o. no 12805 dt.3.9.12	2,13,294.00	
	To Hemanth Marble Work Orders Account		Journal	JV\8	Being amt credited to Hemanth marble work orders a/c towards Marble flooring for C-121 & C-108	92,589.00	
	To Hemanth Marble Work Orders Account		Journal	JV\9	Being amt credited to Hemanth marble work orders a/c towards marble flooring for A-516	34,463.00	
31-3-2013	By Work-in-Progress		Journal	JV\391	Bieng transferred		32,32,781.00
						32,32,781.00	32,32,781.00

Maruthi Pipe Industry

31-3-2013	By Plumbing & Sanitary		Journal	JV\119	Being amount credited to Maruti Pipes Industries towards purchase of RCC RIngs against bill no:-112 Dt: -19.03.13		62,086.00
	To Closing Balance					62,086.00	62,086.00
						62,086.00	62,086.00

Master Profiles

1-10-2012	To HDFC Bank	835173	Bank Payment	BP\50	Ch. No. :835173 Being cheq issued towards Advance payment for Wooden flooring for B-205	1,850.00	
	To HDFC Bank	835174	Bank Payment	BP\51	Ch. No. :835174 Being cheq issued towards Advance payment for lamilated Wooden flooring for A-112	2,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2012	By Model Flat Expenses		Journal	JV\12	Being amt credited to Master profiles towards wooden flooring for A-112, B-205 against the inv no 093 dt.4.12. 12 w. o. 13231,13230 dt. 25.9.12		7,899.00
9-1-2013	To HDFC Bank	000080	Bank Payment	BP\9	Ch. No. :000080 Being cheq issued to Master Profile towards Bal pay for the Billno -093 dt 4/12/12 wo no-13231, 13230 dt 25/9/12	3,949.00	
						7,899.00	7,899.00

Matrix Hoardings Pvt Ltd

29-6-2012	To TDS Payable	735972	Bank Payment	BP\6	Ch. No. :735972 Being cheq issued towards Hoarding campaign payment for the month of june-12	5,393.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\49	Ch. No. :DD Being cheq issued towards mounting charges	5,393.00	
11-1-2013	By Advertisement Expenses		Journal	JV\10	Being amt debited towards hoarding campaign for june-12		5,393.00
	By Advertisement Expenses		Journal	JV\11	Being amt debited towards hoarding campaign for sep-12		5,393.00
						10,786.00	10,786.00

Mayuri B Baldev

1-4-2012	By Opening Balance		Vch Type	Vch No.			12,32,400.00
11-4-2012	To HDFC Bank	639691	Bank Payment	BP\5	Ch. No. :639691 Being cheq issued towards interest payments	32,400.00	
7-7-2012	To TDS Payable	736074	Bank Payment	BP\8	Ch. No. :736074 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6/12	36,000.00	
	By Interest on Unsecured Loans		Journal	JV\11	Being amt debited towards int on unsecured loans.		36,000.00
6-10-2012	To TDS Payable	835204	Bank Payment	BP\3	Ch. No. :835204 Being cheq issued towards interst for the dt 30/9/12	36,000.00	
	By Interest on Unsecured Loans		Journal	JV\8	Being amt debited towards int on unsecured loans.		36,000.00
31-12-2012	By Interest on Unsecured Loans		Journal	JV\4	Being amt credited towards interest on unsecured loan for the q.e 31.12.12		36,000.00
	To TDS Payable		Journal	JV\8	Being amt debited towards tds on interest	3,600.00	
7-1-2013	To HDFC Bank	934219	Bank Payment	BP\23	Ch. No. :934219 Being cheq issued to Mayuri B Baldev towards Interst part payment for the Q.E-31/12/12	32,400.00	
4-2-2013	To HDFC Bank	934234	Bank Payment	BP\11	Ch. No. :934234 Being cheq issued to Mayuri B Baldev towards Loan Repayment	12,00,000.00	
31-3-2013	By Interest on Unsecured Loans		Journal	JV\63	Being amount credited to Mayuri B.Baldev towards interest payment for the Q.E. 31.03.2013		14,992.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To TDS Payable		Journal	JV\64	BEing amount debited towards TDS on interest payment for the q.e. 31.3.13	1,499.00	
						13,41,899.00	13,55,392.00
	To Closing Balance					13,493.00	
						13,55,392.00	13,55,392.00
Md.Shakeer							
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		8,088.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	7,005.00	
7-5-2012	To CASH		Cash Payment	CP\17	Being cash paid towards Moble loan 250x 8 months	2,000.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provodent fund for the month of April-12	378.00	
	To HDFC Bank	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12	125.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	80.00	
25-5-2012	To CASH		Cash Payment	CP\10	Being cash paid towards salary Advance payments	2,000.00	
	To HDFC Bank	679962	Bank Payment	BP\1	Ch. No. :679962 Being cheq issued towards loan to purchase new vechile to be deducted Rs -500 per month	10,000.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		8,706.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	5,406.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	391.00	
	To HDFC Bank	698959	Bank Payment	BP\12	Ch. No. :698959 Being cheq issued towards Esi payments	130.00	
	To HDFC Bank	699016	Bank Payment	BP\63	Ch. No. :699016 Being cheq issued towards alpine estates payments onbehalf of md shakeer	3,316.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12	80.00	
16-6-2012	To CASH		Cash Payment	CP\41	Being cash paid towards salary advance payments	500.00	
26-6-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Salary Advance payments	500.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUne-12		8,470.00
1-7-2012	To HDFC Bank	736038	Bank Payment	BP\57	Ch. No. :736038 Being cheq issued towards apline Estates towards payment behalf of md shakeer	3,316.00	
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	6,870.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	80.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	391.00	
9-7-2012	To HDFC Bank	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12	130.00	
21-7-2012	To CASH		Cash Payment	CP\16	Being cash paid towards salary advance payments	500.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		8,443.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	6,843.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	391.00	
	To HDFC Bank	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the month of july-12	130.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	80.00	
21-8-2012	To CASH		Cash Payment	CP\9	Being cash paid towards salary Advance payments	1,000.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		9,268.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	7,193.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	372.00	
10-9-2012	To HDFC Bank	819222	Bank Payment	BP\1	Ch. No. :819222 Being cheq issued towards Esi for the month of August-12	123.00	
12-9-2012	To HDFC Bank	819223	Bank Payment	BP\1	Ch. No. :819223 being cheq issued towards salary Advance payments	2,000.00	
	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	80.00	
28-9-2012	By HDFC Bank	791596	Bank Receipt	BR\1	Ch. No. :791596 Being chq recd from alpine estates on behalf of Shakeer		3,316.00
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		8,606.00
	By HDFC Bank	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another chq)		130.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	4,756.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	391.00	
13-10-2012	To HDFC Bank	868108	Bank Payment	BP\46	Ch. No. :868108 Being cheq issued towards Esi payment for the month of sept-12	130.00	
	To CASH		Cash Payment	CP\4	Being cheq issued towards salary Advance payments	1,000.00	
27-10-2012	To HDFC Bank	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments	130.00	
29-10-2012	To CASH		Cash Payment	CP\18	Being cash paid towards Salary Advance for the month of Nov-12	1,000.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		9,889.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	7,789.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	80.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	391.00	
8-11-2012	To HDFC Bank	895043	Bank Payment	BP\3	Ch. No. :895043 Being cheq issued towards Esi for the month of Oct-12	130.00	
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		8,334.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	5,734.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	391.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	80.00	
12-12-2012	To HDFC Bank	933884	Bank Payment	BP\1	Ch. No. :933884 Being cheq issued towards Staff Esi payment for the month of Nov-12	130.00	
18-12-2012	To CASH		Cash Payment	CP\2	Being cash paid to Md. Shakeer towards salary Advance payment for the month of Dce-12	2,000.00	
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		8,742.00
2-1-2013	To CASH		Cash Payment	CP\4	Being cash paid to MD. Shakeer towards Mobile Loan as old mobile lost at KNM site during New year celebrations i.e. on 29.12.12 & the same tobe deducted Rs.200/- per month	1,500.00	
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12	5,582.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	80.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	372.00	
15-1-2013	To CASH		Cash Payment	CP\4	Being cash paid to MD. Shakeer towards Salary Advance payment for the month of jan-13	2,000.00	
19-1-2013	To HDFC Bank	000270	Bank Payment	BP\59	Ch. No. :000270 Being cheq issued towards Staff Esi for the month of Dec-12	124.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		9,758.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	6,458.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	80.00	
9-2-2013	To CASH		Cash Payment	CP\3	Being cash paid to Md. Shakeer towards Salary Advance for the month of Feb -13	2,000.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	391.00	
19-2-2013	To HDFC Bank	000690	Bank Payment	BP\9	Ch. No. :000690 Being cheq issued towards Employees Esi for the month of Jan-13	130.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		8,872.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	5,689.00	
9-3-2013	To CASH		Cash Payment	CP\3	Being cash paid to Md. shakeer towards salary advance for march-13	2,000.00	
	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	363.00	
16-3-2013	To HDFC Bank	001041	Bank Payment	BP\68	Ch. No. :001041 Being cheque issued to Modi Properties & Investments pvt ltd towards employes esi payment for the month of feb 2013	121.00	
						1,12,597.00	1,00,622.00
	By Closing Balance						11,975.00
						1,12,597.00	1,12,597.00

Meeth Mehta

1-4-2012	By Opening Balance		Vch Type	Vch No.			3,94,40,086.08
1-3-2013	To HDFC Bank	934271	Bank Payment	BP\3	Ch. No. :934271 Being Cheque Issued Towards Meeth Mehta Transfer	25,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Profit & Loss A/c		Journal	JV\278	Being profit transferred to partners capital accounts		23,65,823.93
						25,00,000.00	4,18,05,910.01
	To Closing Balance					3,93,05,910.01	
						4,18,05,910.01	4,18,05,910.01

Meghna Shiv Kumar A-427

15-5-2012	By HDFC Escrow Account		Trf Bank Receipt	BR\4	Ch. No. :TrfBeing amt trf to escrow a/c towards A-327,a -427 booking amount vide rectno 2837,2838		25,000.00
23-7-2012	To HDFC Bank	771530	Bank Payment	BP\49	Ch. No. :771530 Being cheq issued towards refund for the flat noA-327 &b A-427	25,000.00	
						25,000.00	25,000.00

Mehta Engineering Corporation

2-5-2012	To HDFC Bank	679815	Bank Payment	BP\66	Ch. No. :679815 Bill no -16258,16257 dt 13/4/12,18/4/12	5,352.00	
3-5-2012	By Electrical Goods		Journal	JV\2	Being amt credited to Mehta engineering towards supply of electrical goods against the inv no 16258 dt 18.4.12		3,767.00
	By Electrical Goods		Journal	JV\4	Being amt credited to Mehta engineering towards supply of electrical goods against the billno 16257 dt,13.4.12		1,585.00
15-5-2012	By Electrical Goods		Journal	JV\2	Being purchase of Electricital material Against Invoice no -16325 dt 2/5/12		17,133.00
	By Electrical Goods		Journal	JV\3	Being purchase of Electricital material Against Invoice no -16318 dt 30/4/12		17,885.00
24-5-2012	By Electrical Goods		Journal	JV\22	Being purchase of Electrical material Against invoice no-16338 dt -5/5/12		20,010.00
	By Tools		Journal	JV\23	Being purchase of Hacksaw Blade Against invoice no -16339 dt 5/5/12		144.00
31-5-2012	By Electrical Goods		Journal	JV\10	Being purchase of Electricital material Against Bill no-16421 dt 18/5/12		8,405.00
	By Electrical Goods		Journal	JV\11	Being purchase of Electricital material Against Bill no-16420 dt 18/5/12		814.00
6-6-2012	To HDFC Bank	680070	Bank Payment	BP\16	Ch. No. :680070 Bill no -16325,16318,16339 dt 2/5/12,30/4/12,5/5/12	35,162.00	
11-6-2012	To HDFC Bank	699030	Bank Payment	BP\6	Ch. No. :699030 Bill no -16338,16421,16420 dt 5/5/12,18/5/12,18/5/12	29,229.00	
15-6-2012	By Electrical Goods		Journal	JV\11	Being purchase of Electricital material against invoice no -16507 dt 31/5/12		3,767.00
26-6-2012	By Electrical Goods		Journal	JV\21	Being purchase of Electricital material against invoice no -16440 dt 21/5/12		25,981.00
	By Electrical Goods		Journal	JV\22	Being purchase of Electricital material against invoice no -16593 dt 16/6/12		5,901.00
2-7-2012	To HDFC Bank	736062	Bank Payment	BP\8	Ch. No. :736062 Bill no-16507 dt 31/5/12	3,767.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2012	By Electrical Goods		Journal	JV\18	Being purchase of Electricital material against invoice no -16612 dt 19/6/12		814.00
9-7-2012	To HDFC Bank	736156	Bank Payment	BP\11	Ch. No. :736156 Bill no -16440,16593 dt 21/5/12,16/6/12	31,882.00	
16-7-2012	To HDFC Bank	736257	Bank Payment	BP\17	Ch. No. :736257 Bill no-16612 dt 19/6/12	814.00	
25-7-2012	By Electrical Goods		Journal	JV\7	Being purchase of tubelite's against invoice no-16708 dt 4/7/12		2,782.00
6-8-2012	To HDFC Bank	771671	Bank Payment	BP\11	Ch. No. :771671 Bill no-16708 dt 4/7/12	2,782.00	
7-8-2012	By Electrical Goods	736126	Journal	JV\16	Being purchase of tublight, staters,instulation tape Against Bill no-16854 dt 28/7/12		4,506.00
	By Electrical Goods		Journal	JV\17	Being purchase of flexible pipe against Bill no-16855 dt 28/7/12		662.00
28-8-2012	By Electrical Goods		Journal	JV\14	being purchase of pvc pipe, pvc bend, deep box Against invoice no-16901 dt 8/8/12		9,521.00
7-9-2012	To HDFC Bank	819191	Bank Payment	BP\3	Ch. No. :819191 Bill no -16855,16854 dt 28/7/12	5,164.00	
17-9-2012	To HDFC Bank	834934	Bank Payment	BP\11	Ch. No. :834934 Bill no-16901 dt 8/8/12	9,521.00	
27-10-2012	By Electrical Goods		Journal	JV\25	Being purchase of Tubelight Fitting Against Invoice no -17101 dt 26/9/12		4,237.00
5-11-2012	To HDFC Bank	895023	Bank Payment	BP\21	Ch. No. :895023 Bill no-17101 dt 26/9/12	4,237.00	
14-11-2012	By Electrical Goods		Journal	JV\12	Being prchase of MH Chowke, MH Lamp,condeser Against Bill no-17126,17198 dt 3/10/12		10,452.00
26-11-2012	To HDFC Bank	904585	Bank Payment	BP\17	Ch. No. :904585 Bill no -17126,17198 dt 28/9/12	10,452.00	
7-12-2012	By Electrical Goods		Journal	JV\29	Being amt credited to Mehta Engineering Corporation towards PVC Pipe,Pvc Bend Against Invoice no-17313 dt 19/11/12		2,740.00
18-1-2013	By Electrical Goods		Journal	JV\11	Being amt credited to Mehta Engineering Corporation towards purchase of Tubelight Fitting , Insulation Tape Against Invoice no-17499 dt 3/1/13		12,393.00
21-1-2013	To HDFC Bank	000322	Bank Payment	BP\28	Ch. No. :000322 Being cheq issued to Mehta Enginerring Corporation towards purchase of Electricital Material Against Invoice no-17313 dt 19/11/12	2,740.00	
5-2-2013	To HDFC Bank	000464	Bank Payment	BP\8	Ch. No. :000464 Being cheq issued to Mehta Engineering towards Against Bill no-17499 dt 3/1/13	12,397.00	
15-2-2013	By Electrical Goods		Journal	JV\9	Being amount creited to Mehta Engg corp towards electrical material against bill no 17617 dt 5.2.13		16,883.00
6-3-2013	By Electrical Goods		Journal	JV\11	Being amt credited to Mehta Engineering corporation towards purchase of Tubelight Fitting, Insulation tape Against Invoice no-17702 dt 22/2/13		11,488.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	By Electrical Goods	001147	Journal	JV\36	Being amount credited to Mehta Engeneering Corporation towards purchase of electrical material against invoice no 17862 dated 28-3-13		4,580.00
	To Closing Balance					1,53,499.00	1,86,450.00
						32,951.00	
						1,86,450.00	1,86,450.00

Mehta&Modi Homes

4-10-2012	By HDFC Bank	697304	Bank Receipt	BR\1	Ch. No. :697304Being chq recd from mehta & modi homes		40,00,000.00
10-10-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being chq recd from mehta & modi homes		10,00,000.00
14-3-2013	To HDFC Bank	001220	Bank Payment	BP\1	Ch. No. :001220Being chq issued to mehta & modi homes towards trf	10,00,000.00	
	To HDFC Bank	001221	Bank Payment	BP\2	Ch. No. :001221Being chq issued to mehta & modi homes towards transfer	10,00,000.00	
	To HDFC Bank	001222	Bank Payment	BP\3	Ch. No. :001222Being chq issued to Mehta & modi homews towards transfer	10,00,000.00	
	To HDFC Bank	001223	Bank Payment	BP\4	Ch. No. :001223Being chq issued to mehta & mode homes towards transfer	10,00,000.00	
	To HDFC Bank	001224	Bank Payment	BP\5	Ch. No. :001224Being chq issued to mehta & modi homes towards transfer	10,00,000.00	
						50,00,000.00	50,00,000.00

Metal

7-4-2012	To HDFC Bank	639651	Bank Payment	BP\57	Ch. No. :639651 Being cheq issued to metal towards 40 mm metal payments	10,920.00	
14-4-2012	To HDFC Bank	639319	Bank Payment	BP\11	Ch. No. :639319Being chq issued to sai vishal towards supply of 40 mm metal	2,730.00	
28-4-2012	To HDFC Bank	679668	Bank Payment	BP\39	Ch. No. :679668 Being cheq issued to sai vishal enterprises towards metal payments	7,875.00	
12-5-2012	To HDFC Bank	679917	Bank Payment	BP\34	Ch. No. :679917 Being cheq issued to Sai vishal enterprises towards metal payments	23,625.00	
19-5-2012	To HDFC Bank	679851	Bank Payment	BP\14	Ch. No. :679851 Being cheq issued to Sai vishal enterprises towards metal payments	13,910.00	
26-5-2012	To HDFC Bank	698801	Bank Payment	BP\56	Ch. No. :698801 Being cheq issued to sai vishal enterprises towards metal payments	13,439.00	
9-6-2012	To HDFC Bank	698968	Bank Payment	BP\20	Ch. No. :698968 Being cheq issued to Sai vishal enterprises towards Metal payments	15,750.00	
16-6-2012	To HDFC Bank	699087	Bank Payment	BP\38	Ch. No. :699087 Being cheq issued to Sai vishal enterprises toqwards metal payments	23,625.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	To HDFC Bank	735933	Bank Payment	BP\45	Ch. No. :735933 Being cheq issued to Sai vishal enterprises towards metal payments	15,750.00	
1-7-2012	To HDFC Bank	736030	Bank Payment	BP\49	Ch. No. :736030 Being cheq issued to Sai vishal enterprises towards metal , sand payments	8,346.00	
14-7-2012	To HDFC Bank	736230	Bank Payment	BP\43	Ch. No. :736230 Being cheq issued to Vishwakarma enterprises towards metal payments	10,500.00	
	To HDFC Bank	736227	Bank Payment	BP\55	Ch. No. :736227 Being cheq issued to sai cishal enterprises towards 40 mm metal payments	11,544.00	
28-7-2012	To HDFC Bank	771570	Bank Payment	BP\35	Ch. No. :771570 Being cheq issued to Sai vishal enterprises towards metal, sand payments	15,750.00	
	To HDFC Bank	771571	Bank Payment	BP\36	Ch. No. :771571 Being cheq issued to Vishwakarma enterprises towards metal , sand payments	13,125.00	
4-8-2012	To HDFC Bank	771660	Bank Payment	BP\67	Ch. No. :771660 Being heq issued to sai vishal enterprises towards 40 metal payments	5,772.00	
11-8-2012	To HDFC Bank	771712	Bank Payment	BP\24	Ch. No. :771712 Being cheq issued to Sai vishal enterprises towards metal payments	2,886.00	
1-9-2012	To HDFC Bank	772015	Bank Payment	BP\8	Ch. No. :772015 Being cheq issued to vishwakarma enterprises towards robosand, metal payments	13,872.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\40	Ch. No. :DD Being cheq issued to Sai vishal enterprises towards Sand , granite,metal payments	15,257.00	
15-9-2012	To HDFC Bank	834908	Bank Payment	BP\74	Ch. No. :834908 Being cheq issued to sai vishal enterprises towards metal, granite payments	7,875.00	
6-10-2012	To HDFC Bank	834772	Bank Payment	BP\60	Ch. No. :834772 Being cheq issued to sai vishalenterprises towards metal payments	2,886.00	
1-12-2012	To HDFC Bank	904650	Bank Payment	BP\39	Ch. No. :904650 Being cheq issued to Sai vishal enterprises towards Metal payments	7,875.00	
22-12-2012	To HDFC Bank	934105	Bank Payment	BP\56	Ch. No. :934105 Being cheq issued to Sai vishal Enterprises towards Metal 40 mm	2,886.00	
12-1-2013	To HDFC Bank	000197	Bank Payment	BP\66	Ch. No. :000197 Being cheq issued to Sai vishal Enterprises towards 40 mm metal payments	11,544.00	
19-1-2013	To HDFC Bank	000266	Bank Payment	BP\55	Ch. No. :000266 Being cheq issued to Sai vishal Enterprises towards 40 Metal payments	14,430.00	
28-1-2013	To HDFC Bank	000379	Bank Payment	BP\41	Ch. No. :000379 Being cheq issued to Viswakarma Enterprises towards supply of Stone Dust & 40 mm metal	3,044.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	To HDFC Bank	000382	Bank Payment	BP\43	Ch. No. :000382 Being cheq issued to Sai vishal Enterprises towards Supply of 40 MM Metal payments	5,772.00	
9-2-2013	To HDFC Bank	000604	Bank Payment	BP\47	Ch. No. :000604 Being cheq issued to Sai vishal Enterprises towards 20 mm metal payments	7,245.00	
16-2-2013	To HDFC Bank	000665	Bank Payment	BP\53	Ch. No. :000665 Being cheq issued to Sai vishal enterprises towards Metal payments	8,658.00	
23-2-2013	To HDFC Bank	000831	Bank Payment	BP\46	Ch. No. :000831 Being cheq issued to Sai vishal enterprises towards 40 mm Metal payments	11,544.00	
2-3-2013	To HDFC Bank	000915	Bank Payment	BP\49	Ch. No. :000915 Beign Cheque Issued To Metal Towards 40mm Metal Hc in Cft	5,772.00	
9-3-2013	To HDFC Bank	001328	Bank Payment	BP\53	Ch. No. :001328 Being Cheque Issued To Sai Vishal Enterprises Towards 40mm metal Material Payment	17,316.00	
	To HDFC Bank	001332	Bank Payment	BP\57	Ch. No. :001332 Being Cheque Issued To Vishwakarma Enterprises Towards 40mm Metal	3,150.00	
16-3-2013	To HDFC Bank	001027	Bank Payment	BP\57	Ch. No. :001027 Being cheque issued to Sai vishal enterprises towards supplying of 20mm metal	4,830.00	
	To HDFC Bank	001028	Bank Payment	BP\58	Ch. No. :001028 Being cheque issued to Sai Vishal Enterprises towards supplying of 40mm metal	5,772.00	
31-3-2013	By Work-in-Progress		Journal	JV\392	Bieng transferred		3,45,275.00
						3,45,275.00	3,45,275.00

Miscellaneous Expenses

7-4-2012	To CASH		Cash Payment	CP\8	Being cash paid towards purchase of gift packing	48.00	
	To CASH		Cash Payment	CP\43	Being cash paid towards professional tax asst year -2008-09,2009-10,2010-11	2,000.00	
10-4-2012	To CASH		Cash Payment	CP\26	Being cashpaid towards Reg documents for deposit]	2,000.00	
	To CASH		Cash Payment	CP\34	Being cash paid towards telangana Donation	200.00	
	To CASH		Cash Payment	CP\41	Being cash paid towards reg misc for deposit of tittle deed in favour of Lic	2,000.00	
31-5-2012	To CASH		Cash Payment	CP\1	Being cash paid towards M. Jaya prakash paid to Professional Tax Report, vat returns,service tax returns,	350.00	
2-6-2012	To CASH		Cash Payment	CP\34	Being cash paid towards purchase of 500 ML sPRITE	87.00	
16-6-2012	To CASH		Cash Payment	CP\18	Being cash paid towards purchase of thums up & sprite	174.00	
2-7-2012	To CASH		Cash Payment	CP\14	Being cash paid towards Electricity transfer A-208,302, 405,206,507,401,205,403, 402,305,C-303,120,127,224,	1,120.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2012	To CASH		Cash Payment	CP\15	Being cash paid towards Electricity transfer A-208,302, 405,206,507,401,205,403, 402,305,C-303,120,127,224,	1,600.00	
10-7-2012	To CASH		Cash Payment	CP\19	Being cash paid towards electricity charges	200.00	
14-7-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Vat returns filling for the month of june-12	200.00	
28-7-2012	To CASH		Cash Payment	CP\9	Being cash paid towards Donation for bannal festival , durgama temple	601.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards service tax returns	100.00	
10-8-2012	To CASH		Cash Payment	CP\8	Being cash paid towards vat professional tax returns filling charges for the month of july -12	200.00	
21-8-2012	To CASH		Cash Payment	CP\11	Being cash paid towards pollution certificate for V no- AP 28 BL 3676	80.00	
25-8-2012	To TDS Payable	771944	Bank Payment	BP\18	Ch. No. :771944 Being cheq issued towards civil payments	3,200.00	
15-9-2012	To CASH		Cash Payment	CP\4	Being cash paid towards April -july-12, challan details request letter submission charges	200.00	
	To CASH		Cash Payment	CP\86	Being cash paid towards P.T & vat returns filling Expenses for the month of August-12	200.00	
22-9-2012	To CASH		Cash Payment	CP\20	Being cheq issued towards A -405,C-524,C-529 flat electricity transfers	600.00	
	To CASH		Cash Payment	CP\45	Being cheq issued towards Electricity transfer A-412,A -314,C-309	360.00	
	To CASH		Cash Payment	CP\50	Being cheq issued towards Electricity transfer A-314,216	240.00	
29-9-2012	To CASH		Cash Payment	CP\2	Being cash paid towards to make affidafits for elelctricaltrf	900.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards electrical transfers	900.00	
17-10-2012	To CASH		Cash Payment	CP\7	Being cheq issued towards Vat & P.tax filling Expenses for the month of sept-12	200.00	
	To CASH		Cash Payment	CP\8	Being cheq issued towards Electricity Transfers A-301	120.00	
6-11-2012	To CASH		Cash Payment	CP\1	Being cash paid towards APCPDCL Flat no-C-310,A -301,C-423,A-210 Electricital meter transfers	520.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards Noter Flat no-C-310,A-301,C-423,A -210 Electricital meter transfers	280.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards payments of electricity bills for sep-12	500.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards electricity transfer b no-310	120.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards Electricity charges Bno-C-423, C-210	240.00	
22-11-2012	To CASH		Cash Payment	CP\22	Ch. No. : Being cash paid towards vat & P.t filling Expenses for the month of Oct -12	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2012	To CASH		Cash Payment	CP\29	Ch. No. : Being cash paid towards Electricity transfer payments flat no-A-316,415	240.00	
	To CASH		Cash Payment	CP\43	Ch. No. : Being cash paid towards Electricity charges for flat no-A-415,A-316	240.00	
28-11-2012	To CASH		Cash Payment	CP\18	Ch. No. : Being cash paid towards service tax personal fearing	300.00	
5-12-2012	To CASH		Cash Payment	CP\10	Being mis .exp incurred at GHMC	800.00	
18-12-2012	To CASH		Cash Payment	CP\1	Being cash paid to M.Srinivas Yadav towards frankling charges for A-401,A-220,C-509,A-516	500.00	
	To CASH		Cash Payment	CP\4	Beign cash paid towards frankling charges to A-211,C-519,C-304	360.00	
19-12-2012	To CASH		Cash Payment	CP\1	Being cash paid to CTO M.G. Road Circle towards Vat filling Expenses	200.00	
	To CASH		Cash Payment	CP\4	Being cash paid to M.Srinivas yadav towards frankling charges for the flat no A-411 Y.V.Ramakrishna	120.00	
20-12-2012	To CASH		Cash Payment	CP\1	Being cash paid to Apcpdcl towards Franklin charges for meter transfers for the Flat no -A-314,C-202,C-529	360.00	
26-12-2012	To HDFC Bank	934121	Bank Payment	BP\3	Ch. No. :934121 Being cheq issued towards Contribution charges in their Employees Dairy of 2013	5,000.00	
28-12-2012	To CASH		Cash Payment	CP\1	Being amt paid to cto office clerk towards form 250 filing expenses	1,000.00	
2-1-2013	To CASH		Cash Payment	CP\1	Being cash paid to k.Gopi towards Vechile parking charges for the month of Dec -12 vechile no- AP 09 BB 6639	50.00	
7-1-2013	To CASH		Cash Payment	CP\4	Being cash paid to Electricital Meter Transfer for the Flat No - A-316,204,405,220,411,C-509,528,519,312,308	1,300.00	
	To CASH		Cash Payment	CP\5	Being cash paid to Notary towards Electrical Meter Transfer A-316,204,405,220,411 C-528,519,312,308	700.00	
10-1-2013	To CASH		Cash Payment	CP\15	Ch. No. : Being cash paid to M.Srinivas Yadav towards Franklin charges for the flat No-C-312	120.00	
12-1-2013	To CASH		Cash Payment	CP\1	Being cash paid towards lunch expenses during the site inspection by I.T.Dept	200.00	
15-1-2013	To CASH		Cash Payment	CP\14	Being cash paid towards purchase of snacks during GHMC officials visit	313.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards incidental expenses incurred during inspection by GHMC ACP	300.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards lunch expenses of GHMC ACP during the site inspection on 12.1.13	180.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	To CASH		Cash Payment	CP\2	Being cash paid to GHMC Towards Misc Expenes for Occupency Certificate file (ABlock Occupency)	2,000.00	
24-1-2013	To CASH		Cash Payment	CP\1	Being amt paid towards vat & professional tax filing	200.00	
25-1-2013	To CASH		Cash Payment	CP\5	towards franklin charges for electricity transfer of flat no. C -425,Mr. V.V.S. Chaitanya (to srinvas yadav)	130.00	
28-1-2013	To CASH		Cash Payment	CP\21	Being cash paid towards expenses incurred during GHMc inspection	200.00	
29-1-2013	To CASH		Cash Payment	CP\4	franklin expenses for electricity transfer for flat no. A -210, A-511 & C-119 (through Srinivas Yadav)	390.00	
30-1-2013	To CASH		Cash Payment	CP\3	Being cash paid towards notary for the C-425,C-409,C -417,C-403,A-414,A-401 for electrical transfers	420.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards payment for the electrical transfers of C-425,409,C-417, C-403,A-414,A-401	780.00	
1-2-2013	To CASH		Cash Payment	CP\1	Being cash paid to K.gopi Krishna towards 2 wheeler parking charges for GHMC	100.00	
6-2-2013	To CASH		Cash Payment	CP\2	Being cash paid towards notary for electrical transfers for C-119, A-511	140.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards electrical transfers for C-119,A -511	260.00	
22-2-2013	To CASH		Cash Payment	CP\1	Towards amount paid to CTO M.G. Road for Jan'13 returns filling expenses	200.00	
23-2-2013	To CASH		Cash Payment	CP\1	Towards franklin charges for electricity transfer of flat no. C -325, K. Padma (to srinivas yadav)	130.00	
25-2-2013	To CASH		Cash Payment	CP\2	Being acsh paid to GHMC towards misc Expenses paid to B Block File Submission	1,200.00	
1-3-2013	To CASH		Cash Payment	CP\5	Being cash paid towards affidavits for meter trf to A-211, C-529,-329	210.00	
	To CASH		Cash Payment	CP\6	Being cash paid to Apcpdcl for electrical trf for A-211,c-529,C -329	390.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards incidental expenses incurred at vat at spl commodities dept	1,500.00	
6-3-2013	To CASH		Cash Payment	CP\2	Being cah paid to electricity dept towards electrical transfer for the flat nos A-301	130.00	
	To CASH		Cash Payment	CP\3	Being cah paid towards affidafits for A-301 for electrical meter transfers	70.00	
9-3-2013	To CASH		Cash Payment	CP\1	towards franklin charges for electricity transfer of flat no. C -213, Surya Prakash Rao (to srinivas yadav)	130.00	
23-3-2013	To CASH		Cash Payment	CP\1	Being cash paid to CTO towards mis expenses for filing of Vat & PT returnrs	200.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2013	To CASH		Cash Payment	CP\3	Being cash paid to APCPDCL towards electrical meter transfers for C-213,C-304,A-314	390.00	
30-3-2013	To CASH		Cash Payment	CP\6	towards franklin charges for electricity meter transfer of flat no. C423, A404, A201, A120	520.00	
	To CASH		Cash Payment	CP\16	Being expenses incurred at sro to obtain vat record from 2008 to 2013	10,000.00	
31-3-2013	To Rounding Off		Journal	JV\489	Being transferred	0.40	
	By Property Tax Assesment Charges		Journal	JV\494	Being transferred		8,000.00
						51,713.40	8,000.00
	By Closing Balance						43,713.40
						51,713.40	51,713.40

Misc Exp - Site

7-4-2012	To CASH		Cash Payment	CP\9	Being cash paid towards steel weight	50.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards steel weight	50.00	
	To CASH		Cash Payment	CP\27	Being cash paid towards purchase of cow dong spreading at basket ball	400.00	
	To CASH		Cash Payment	CP\32	Being cash paid towards steel weight	50.00	
	To CASH		Cash Payment	CP\40	Being cash paid towards police petroling	500.00	
18-4-2012	To CASH		Cash Payment	CP\6	Being cash paid towards steel weight	100.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards Charging of ct metrs A7	2,000.00	
24-4-2012	To CASH		Cash Payment	CP\4	Being cash paid towards weightment of steel	100.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards steel weight	50.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards purchase of vim bar	30.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards purchase of steel weight	50.00	
	To CASH		Cash Payment	CP\26	Being amt debited towards Weightment of ms.flat patties	30.00	
	To CASH		Cash Payment	CP\27	Being amt debited towards Weightment of binding wire	40.00	
	To CASH		Cash Payment	CP\43	Being cash paid towards conconment B4	50.00	
7-5-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Steel weight	50.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards Steel weight	50.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards Site expenses	500.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of Cow Dong	400.00	
2-6-2012	To HDFC Bank	698923	Bank Payment	BP\65	Ch. No. :698923 Being cheq issued to Rekha Pande towards hut allowance	3,600.00	
	To CASH		Cash Payment	CP\35	Being cash paid towards purchase of Vim bar	100.00	
4-6-2012	To CASH		Cash Payment	CP\30	Being cash paid towards weightment of binding wires	40.00	
	To CASH		Cash Payment	CP\31	Being cash paid towards weightment of sm.l angles	30.00	
16-6-2012	To HDFC Bank	699051	Bank Payment	BP\8	Ch. No. :699051 Being cheq issued to K.Ganesh towards laboue hunts	2,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2012	To CASH		Cash Payment	CP\17	Being cash paid towards petroling purpose GEW police people for monthly payments	500.00	
26-6-2012	To CASH		Cash Payment	CP\12	Being cash paid towards steel weight	50.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards borewell work night dinner expenses	200.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards purchase of hand glouse & brush	580.00	
	To CASH		Cash Payment	CP\27	Being cash paid towards site out side transformer fluge fixing	100.00	
	To CASH		Cash Payment	CP\37	Being cash paid towards weightmwnt of ms binding wire	40.00	
	To CASH		Cash Payment	CP\38	Being cash paid towards weightmwnt of ms sq pipe	40.00	
10-7-2012	To CASH		Cash Payment	CP\8	Being cash paid towards Alwal people fo site	500.00	
14-7-2012	To CASH		Cash Payment	CP\8	Being cash paid towards steel weight	60.00	
21-7-2012	To HDFC Bank	736280	Bank Payment	BP\15	Ch. No. :736280 Being cheq issued to Rekha pande towards labour huts	5,600.00	
26-7-2012	To CASH		Cash Payment	CP\5	Being cash paid towards Weightment of sq pipe	30.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards Weightment of Z Angles	30.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards Weightment of binding wire	40.00	
28-7-2012	To CASH		Cash Payment	CP\16	Being cash paid towards purchase for blue sheet	615.00	
8-8-2012	To CASH		Cash Payment	CP\13	Being cash paid towards steel weight	60.00	
18-8-2012	To CASH		Cash Payment	CP\7	Being cash paid towards purchase for cow dong use at basket ball court	400.00	
21-8-2012	To CASH		Cash Payment	CP\2	Being cash paid towards weightment of binding wire	40.00	
	To CASH		Cash Payment	CP\28	Being cash paid towards steel weghtments	50.00	
15-9-2012	To CASH		Cash Payment	CP\27	Being cash paid towards steel weight	60.00	
	To CASH		Cash Payment	CP\28	Being cash paid towards transporatiomn charges & break fast charges , for steel unloding at ameerpet	150.00	
	To CASH		Cash Payment	CP\29	Being cash paid towards weightment of steel	60.00	
1-10-2012	To CASH		Cash Payment	CP\4	Being cash paid towards transformer fase connection for site	200.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards Dranage cleaning at A Block	300.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards transformer fase fixing site out site	200.00	
	To CASH		Cash Payment	CP\25	Being cash paid towards weightment of L-Angle, flat pattis,Z-angles	40.00	
9-10-2012	To CASH		Cash Payment	CP\17	Being cheq issued towards Night petroling purpose	500.00	
	To CASH		Cash Payment	CP\26	Being cheq issued towards Fuse wire fixing at Transformer at GWE	200.00	
20-10-2012	To HDFC Bank	868153	Bank Payment	BP\7	Ch. No. :868153 Being cheq issued towards huts allowance	9,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being cheq issued to P.Simhachalam towards civil payments making of huts with mats and blue sheets at new labour qters	1,200.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards weightment of steel	60.00	
10-11-2012	To CASH		Cash Payment	CP\24	Being cash paid towards fuse fixing at transformer	200.00	
22-11-2012	To CASH		Cash Payment	CP\10	Being cash paid towards purchase for cow dog	400.00	
	To CASH		Cash Payment	CP\31	Ch. No. : Being cash paid towards weightment of L aNGLES	40.00	
	To CASH		Cash Payment	CP\32	Ch. No. : Being cash paid towards weightment of SQ PIPE, Round pipe	30.00	
	To CASH		Cash Payment	CP\33	Ch. No. : Being cash paid towards weightment of Binding wire	40.00	
	To CASH		Cash Payment	CP\35	Ch. No. : Being cash paid towards weightmnet of Sq pipe, Round pipe	40.00	
	To CASH		Cash Payment	CP\38	Ch. No. : Being cash paid towards Weightment of Z -Angles	40.00	
5-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards petroling	500.00	
15-12-2012	To CASH		Cash Payment	CP\6	Beign cash paid towards steel weighment.	50.00	
	To CASH		Cash Payment	CP\16	Being cash paid to krishna towards fuse fixing at site out side	200.00	
	To CASH		Cash Payment	CP\17	Being cash paid to electricity dept labour to fix street light at mainroad at site 6 nos	200.00	
26-12-2012	To CASH		Cash Payment	CP\4	Being cash paid to krishna towards common meter fixing	300.00	
15-1-2013	To CASH		Cash Payment	CP\1	Being cash paid to Anil kumar towards Weightment of flat Patti & Sq Rods	40.00	
25-1-2013	To CASH		Cash Payment	CP\2	Being cash paid to Rama Dharam kanta for weightment of MS Round pipes.	40.00	
28-1-2013	To CASH		Cash Payment	CP\12	Beign cash paid towards manhole blockage clearing at A-13 cellar	300.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards steel weighment	50.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards cantonment charges	70.00	
29-1-2013	To CASH		Cash Payment	CP\3	Being cash paid towards cantonment charges on 27.1. 13 while carrying hoarding boards to bolarum, shameerpet.	70.00	
2-2-2013	To CASH		Cash Payment	CP\1	Being cash paid to Sri Satyanarayana Weigh Bridge towards weighment charges for MS Sections against P.O. no. 15401.	40.00	
6-2-2013	To CASH		Cash Payment	CP\11	Being cash paid towards weighment of steel	50.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards weighment of M.S. pipe	50.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards weighment of M.S. pipe	50.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2013	To CASH		Cash Payment	CP\18	Being cash paid towards weighment of steel	50.00	
	To CASH		Cash Payment	CP\26	Being cash paid towards patrolling for Alwal P.S.	500.00	
8-2-2013	To CASH		Cash Payment	CP\2	Being cash paid Rama Dharam Kanta towards weighment charges against P. O.no. 15606.	40.00	
	To CASH		Cash Payment	CP\3	Being cash paid to Sri Satyanarayana Weigh Bridge towards weighment charges for MS I agles, sq.rods & flat patties.	40.00	
11-2-2013	To CASH		Cash	Cash Payment	CP\1	paid to Sec'bad Contonment towars fixing an hoarding 4 x4 bolaram st. pauls high school	70.00
14-2-2013	To CASH		Cash Payment	CP\2	Being cash paid to Rama Dharam Kanta towards weighment charges for MS Square pipes.	40.00	
13-3-2013	To CASH		Cash Payment	CP\15	Being cash paid to alwal police for patrolling charges at site	500.00	
25-3-2013	To CASH		Cash Payment	CP\3	Being cash paid to Secunderabad Contonment Board towards Contonment charges for flushdoors against P.O.no. 16097 & 15896.	2,300.00	
31-3-2013	By Work-in-Progress		Journal	JV\358	Bieng transferred		38,815.00
						38,815.00	38,815.00

Misllaneous Expenses - Site

7-5-2012	To CASH		Cash Payment	CP\2	Being cash paid towards C block 8 nos flat Cellar manual clening & club mannual cleaning	300.00	
25-5-2012	To CASH		Cash Payment	CP\5	Being cash paid towards swimming pool Cleaning & toilets Cleaning	200.00	
31-3-2013	By Work-in-Progress		Journal	JV\359	Bieng transferred		500.00
						500.00	500.00

Misllaneous Income

2-4-2012	By B.Hanumanthu On A/c	639510	Bank Payment	BP\10	Ch. No. :639510 Being cheq issued painter payments		160.00
	By Bikshapathi On A/c	639511	Bank Payment	BP\11	Ch. No. :639511 Being cheq issued towards Cenetring payments		60.00
	By B.Indira- On A/c	639513	Bank Payment	BP\12	Ch. No. :639513 Being cheq issued towards Civil payments		295.00
	By Brundavan On A/c	639514	Bank Payment	BP\13	Ch. No. :639514 Being cheq issued towards civil payments		1,360.00
	By D.Yadagiri On A/c	639516	Bank Payment	BP\15	Ch. No. :639516 Being cheq issued towards Plumber payments		240.00
	By Eshwaramma-OnA/c	639517	Bank Payment	BP\16	Ch. No. :639517 Being cheq issued towards Civil payments		160.00
	By M.Sahdev-OnA/c	639520	Bank Payment	BP\19	Ch. No. :639520 Being cheq issued towards Civil payments		480.00
	By Mohammed Khudoos on A/c	639523	Bank Payment	BP\22	Ch. No. :639523 Being cheq issued towards plumber payments		160.00
	By P.Simhachalam-Ona/c	639532	Bank Payment	BP\30	Ch. No. :639532 Being cheq issued towards Civil payments		160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2012	By Snehalatha on A/c	639533	Bank Payment	BP\31	Ch. No. :639533 Being cheq issued towards Earthwork payments		2,630.00
	By Mohd Nayeem - Jobwork	639524	Bank Payment	BP\91	Ch. No. :639524Being amt paid towards jobwork		80.00
7-4-2012	By B.Hanumanthu On A/c	639707	Bank Payment	BP\15	Ch. No. :639707 Being cheq issued towards Painter payments		160.00
	By B.Indira- On A/c	639708	Bank Payment	BP\16	Ch. No. :639708 Being cheq issued towards Civil payments		295.00
	By Bikshapathi On A/c	639710	Bank Payment	BP\18	Ch. No. :639710 Being cheq issued towards Centering payments		60.00
	By Brundavan On A/c	639711	Bank Payment	BP\19	Ch. No. :639711 Being cheq issued towards Civil payments		1,360.00
	By D.Yadagiri On A/c	639713	Bank Payment	BP\21	Ch. No. :639713 Beingc heq issued towards plumber payments		240.00
	By Eshwaramma-OnA/c	639714	Bank Payment	BP\22	Ch. No. :639714 Being cheq issued towards Civil payments		160.00
	By M.Sahdev-OnA/c	639718	Bank Payment	BP\25	Ch. No. :639718 Being cheq issued towards civil payments		480.00
	By K.Ganesh on A/c	639719	Bank Payment	BP\26	Ch. No. :639719 Being cheq issued towards civil payments		795.00
	By Noor Alam on A/c	639720	Bank Payment	BP\27	Ch. No. :639720 Being cheqw issued towards plumber payments		80.00
	By Mohd Nayeem - Jobwork	639724	Bank Payment	BP\31	Ch. No. :639724 Beingc heq issued towards Civil payments		80.00
	By Mohammed Khudoos on A/c	639726	Bank Payment	BP\33	Ch. No. :639726 Being cheq issued towards plumber payments		160.00
	By Snehalatha on A/c	639735	Bank Payment	BP\42	Ch. No. :639735 Being cheq issued towards Earthwork payments		2,150.00
	By Yesu Vambarayelli Jobwork	639738	Bank Payment	BP\45	Ch. No. :639738 Being cheq issued towards civil payments		105.00
14-4-2012	By B.Hanumanthu On A/c	639318	Bank Payment	BP\16	Ch. No. :639318Being chq issued to B.Hanumanth towards on a/c		160.00
	By B.Indira- On A/c	639318	Bank Payment	BP\18	Ch. No. :639318Being chq issued to B.Indira towards on a/c		295.00
	By Bikshapathi On A/c	639318	Bank Payment	BP\19	Ch. No. :639318Being chq issued to Bikshapathi towards on a/c		60.00
	By Brundavan On A/c	639318	Bank Payment	BP\20	Ch. No. :639318Being chq issued to Brundavan towards ona/c		1,360.00
	By D.Yadagiri On A/c	639318	Bank Payment	BP\22	Ch. No. :639318Being chq issued to d.yadagiri towards on a/c		240.00
	By Eshwaramma-OnA/c	639318	Bank Payment	BP\23	Ch. No. :639318Being chq issued to Eshwaramma towards ona/c		160.00
	By K.Ganesh on A/c	63931/8	Bank Payment	BP\25	Ch. No. :63931/8being chq issued to K.ganesh towards on a/c		795.00
	By M.Sahdev-OnA/c	639318	Bank Payment	BP\28	Ch. No. :639318Being chq issued to M.sahdev towards on a/c		480.00
	By Mohd Nayeem - Jobwork	639318	Bank Payment	BP\32	Ch. No. :639318Being chq issued to Mohd nayeem towards jobwork		80.00
	By Mohammed Khudoos on A/c	639318	Bank Payment	BP\34	Ch. No. :639318Being chq issued to Mohammed khudoos toward on a/c		160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2012	By J.Murali On A/c	639318	Bank Payment	BP\35	Ch. No. :639318Being chq issued to J.Muraldhar towards on a/c		320.00
	By Noor Alam on A/c	639318	Bank Payment	BP\37	Ch. No. :639318Being chq issued to nooralam towards ona/c		80.00
	By P.Simhachalam-Ona/c	639318	Bank Payment	BP\44	Ch. No. :639318Being chq issued to P.simhachalam towards on a/c		320.00
	By Snehalatha on A/c	639318	Bank Payment	BP\45	Ch. No. :639318Being chq issued to snehalatha on a/c		2,150.00
	By V.Ashok On A/c		Bank Payment	BP\64	Ch. No. : Being cheq issued towards civil payments		105.00
21-4-2012	By B.Hanumanthu On A/c		Bank Payment	BP\5	Ch. No. : Being cheq issued towards Painter payments		160.00
	By B.Indira- On A/c		Bank Payment	BP\6	Ch. No. : Being cheq issued towards civil payments		295.00
	By Bikshapathi On A/c		Bank Payment	BP\7	Ch. No. : Being cheq issued towards centering payments		60.00
	By Brundavan On A/c		Bank Payment	BP\8	Ch. No. : Being cheq issued towards Civil payments		1,360.00
	By D.Yadagiri On A/c		Bank Payment	BP\11	Ch. No. : Being cheq issued towards plumber payments		240.00
	By Eshwaramma-OnA/c		Bank Payment	BP\13	Ch. No. : Being cheq issued towards Civil payments		160.00
	By K.Ganesh on A/c		Bank Payment	BP\16	Ch. No. : Being cheq issued towards civil payments		1,795.00
	By M.Sahdev-OnA/c		Bank Payment	BP\19	Ch. No. : Being cheq issued towards civil payments		480.00
	By Mohd Nayeem - Jobwork		Bank Payment	BP\23	Ch. No. : Being cheq issued towards Civil payments		80.00
	By Mohammed Khudoos on A/c		Bank Payment	BP\24	Ch. No. Being cheq issued towards plumber payments		160.00
	By J.Murali On A/c		Bank Payment	BP\26	Ch. No. : Being cheq issued towards plumber payments		160.00
	By Noor Alam on A/c		Bank Payment	BP\30	Ch. No. : Being cheq issued towards plumber payments		80.00
	By P.Simhachalam-Ona/c		Bank Payment	BP\35	Ch. No. : Being cheq issued towards civil payments		160.00
	By Snehalatha on A/c		Bank Payment	BP\38	Ch. No. : Being cheq issued towards Earthwork payments		2,150.00
	By V.Ashok On A/c		Bank Payment	BP\43	Ch. No. : Being cheq issued towards Civil payments		105.00
27-4-2012	By Rajesh G. Salary A/c		Journal	JV\9	Being fine imposed		1,000.00
28-4-2012	By B.Indira- On A/c	679636	Bank Payment	BP\8	Ch. No. :679636 Beingc heq issued towards Civil payments		295.00
	By Brundavan On A/c	679638	Bank Payment	BP\9	Ch. No. :679638 Being cheq issued towards civil payments		1,360.00
	By B.Hanumanthu On A/c	679635	Bank Payment	BP\10	Ch. No. :679635 Being cheq issued towards painter payments		160.00
	By Bikshapathi On A/c	679637	Bank Payment	BP\11	Ch. No. :679637 Being cheq issued towards centering payments		60.00
	By D.Yadagiri On A/c	679640	Bank Payment	BP\13	Ch. No. :679640 Being cheq issued towards plumber payments		240.00
	By Eshwaramma-OnA/c	679641	Bank Payment	BP\14	Ch. No. :679641 Being cheq issued towards civil payments		320.00
	By K.Ganesh on A/c	679643	Bank Payment	BP\16	Ch. No. :679643 Being cheq issued towards civil paymets		795.00
	By M.Sahdev-OnA/c	679647	Bank Payment	BP\19	Ch. No. :679647 Being cheq issued towards civil payments		480.00
	By Mohd Nayeem - Jobwork	679650	Bank Payment	BP\22	Ch. No. :679650 Beingc heq issued towards Civil pyaments		80.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2012	By Mohammed Khudoos on A/c	679652	Bank Payment	BP\24	Ch. No. :679652 Being cheq issued towards plumber payments		320.00
	By J.Murali On A/c	679653	Bank Payment	BP\25	Ch. No. :679653 Being cheq issued towards painter payments		160.00
	By Noor Alam on A/c	679655	Bank Payment	BP\27	Ch. No. :679655 Being cheq issued towards plumber payments		80.00
	By P.Simhachalam-Ona/c	679659	Bank Payment	BP\31	Ch. No. :679659 Being cheq issued towards civil payments		160.00
	By Snehalatha on A/c	679660	Bank Payment	BP\32	Ch. No. :679660 Being cheq issued towards earthwork payments		2,150.00
	By V.Ashok On A/c	679664	Bank Payment	BP\36	Ch. No. :679664 Being cheq issued towards civil payments		105.00
2-5-2012	By Nagamani S		Journal	JV\8	Being fine imposed for collection of cash for maintenance charges		200.00
	By B.Hanumanthu On A/c	679753	Bank Payment	BP\17	Ch. No. :679753 Being cheq issued towards Painter payments		160.00
	By B.Indira- On A/c	679754	Bank Payment	BP\18	Ch. No. :679754 Being cheq issued towards Civil payments		295.00
	By Bikshapathi On A/c	679755	Bank Payment	BP\19	Ch. No. :679755 Being cheq issued towards Centering payments		60.00
	By Brundavan On A/c	679756	Bank Payment	BP\20	Ch. No. :679756 Being cheq issued towards civil payments		1,360.00
	By D.Yadagiri On A/c	679758	Bank Payment	BP\22	Ch. No. :679758 Being cheq issued towards Plumber payments		240.00
	By Eshwaramma-OnA/c	679759	Bank Payment	BP\23	Ch. No. :679759 Being cheq issued towards Civil payments		320.00
	By K.Ganesh on A/c	679761	Bank Payment	BP\25	Ch. No. :679761 Being cheq issued towards Civil payments		795.00
	By M.Sahdev-OnA/c	679763	Bank Payment	BP\27	Ch. No. :679763 Being cheq issued towards Civil payments		480.00
	By Mohd Nayeem - Jobwork	679766	Bank Payment	BP\30	Ch. No. :679766 Being cheq issued towards Civil payments		80.00
	By Mohammed Khudoos on A/c	679768	Bank Payment	BP\32	Ch. No. :679768 Beingc heq issued towards plumber payments		320.00
	By J.Murali On A/c	679769	Bank Payment	BP\33	Ch. No. :679769 Beingc heq issued towards painter payments		160.00
	By Noor Alam on A/c	679773	Bank Payment	BP\36	Ch. No. :679773 Being cheq issued towards Plumber payments		80.00
	By Snehalatha on A/c	679780	Bank Payment	BP\41	Ch. No. :679780 Being cheq issued towards Earthwork payments		2,150.00
	By V.Ashok On A/c	679782	Bank Payment	BP\43	Ch. No. :679782 Being cheq issued towards Civil payments		105.00
	By Bikshapathi On A/c	679783	Bank Payment	BP\44	Ch. No. :679783 Being cheq issued towards Chipping mayments		160.00
3-5-2012	By United Security Services		Journal	JV\12	Being amt debited to united security services towards fine.		5,000.00
5-5-2012	By D.Pavan Kumar Salary A/c		Journal	JV\3	Being fine imposed for wearing jeans		50.00
12-5-2012	By B.Hanumanthu On A/c	679882	Bank Payment	BP\4	Ch. No. :679882 Being cheq issued towards painter payments		60.00
	By B.Indira- On A/c	679884	Bank Payment	BP\5	Ch. No. :679884 Being cheq issued towards civil payments		295.00
	By Brundavan On A/c	679887	Bank Payment	BP\7	Ch. No. :679887 Being cheq issued towards Civil payments		1,360.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	By D.Yadagiri On A/c	679889	Bank Payment	BP\9	Ch. No. :679889 Being cheq issued towards plumber payments		240.00
	By Eshwaramma-OnA/c	679890	Bank Payment	BP\10	Ch. No. :679890 Being cheq issued towards Civil work payements		320.00
	By K.Ganesh on A/c	679892	Bank Payment	BP\12	Ch. No. :679892 Being cheq issued towards Civil payments		795.00
	By M.Sahdev-OnA/c	679897	Bank Payment	BP\15	Ch. No. :679897 Being cheq issued towards civil payments		480.00
	By Mohd Nayeem - Jobwork	679900	Bank Payment	BP\18	Ch. No. :679900 Being cheq issued towards civil payments		80.00
	By J.Murali On A/c	679903	Bank Payment	BP\21	Ch. No. :679903 Being cheq issued towards Painter payments		160.00
	By Noor Alam on A/c	679906	Bank Payment	BP\24	Ch. No. :679906 Being cheq issued towards plumbing payments		80.00
	By P.Simhachalam-Ona/c	679911	Bank Payment	BP\29	Ch. No. :679911 Being cheq issued towards civil payments		160.00
	By Snehalatha on A/c	679912	Bank Payment	BP\30	Ch. No. :679912 Being cheq issued towards Earthwork payments		2,150.00
	By Bikshapathi On A/c	679885	Bank Payment	BP\44	Ch. No. :679885 Being cheq issued towards Centering payments		60.00
19-5-2012	By B.Hanumanthu On A/c	679844	Bank Payment	BP\7	Ch. No. :679844 Being cheq issued towards painter payments		160.00
	By B.Indira- On A/c	679845	Bank Payment	BP\8	Ch. No. :679845 Being cheq issued towards Civil payments		295.00
	By Bikshapathi On A/c	679846	Bank Payment	BP\9	Ch. No. :679846 Being cheq issued towards centering payments		560.00
	By Brundavan On A/c	679856	Bank Payment	BP\19	Ch. No. :679856 Being cheq issued towards Civil payments		1,360.00
	By D.Yadagiri On A/c	679858	Bank Payment	BP\21	Ch. No. :679858 Beingc heq issued towards plumber payments		240.00
	By Eshwaramma-OnA/c	679860	Bank Payment	BP\23	Ch. No. :679860 Being cheq issued towards civil payments		320.00
	By K.Ganesh on A/c	679862	Bank Payment	BP\25	Ch. No. :679862 Being cheq issued towards civil payments		795.00
	By Mohd Nayeem - Jobwork	679867	Bank Payment	BP\27	Ch. No. :679867 Being cheq issued towards civil payments		80.00
	By J.Murali On A/c	679871	Bank Payment	BP\31	Ch. No. :679871 Being cheq issued towards Painter payments		160.00
	By Noor Alam on A/c	679875	Bank Payment	BP\35	Ch. No. :679875 Being cheq issued towards plumber payments		80.00
	By M.Sahdev-OnA/c	679934	Bank Payment	BP\36	Ch. No. :679934 Being cheq issued towards civil payments		480.00
	By P.Simhachalam-Ona/c	679996	Bank Payment	BP\60	Ch. No. :679996 Being cheq issued towards civil payments		160.00
	By Snehalatha on A/c	679998	Bank Payment	BP\62	Ch. No. :679998 Being cheq issued towards Earthwork payments		2,150.00
	By Yesu Vambarayelli Jobwork	680002	Bank Payment	BP\66	Ch. No. :680002 Being cheq issued towards civil payments		105.00
26-5-2012	By B.Hanumanthu On A/c	698754	Bank Payment	BP\15	Ch. No. :698754 Being cheq issued towards painter payments		160.00
	By B.Indira- On A/c	698755	Bank Payment	BP\16	Ch. No. :698755 Being cheq issued towards civil payments		295.00
	By Bikshapathi On A/c	698756	Bank Payment	BP\17	Ch. No. :698756 Being cheq issued towards centering payments		60.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	By Eshwaramma-OnA/c	698762	Bank Payment	BP\20	Ch. No. :698762 Being cheq issued towards civil payments		320.00
	By K.Ganesh on A/c	698763	Bank Payment	BP\21	Ch. No. :698763 Being cheq issued towards civil payments		795.00
	By M.Sahdev-OnA/c	698765	Bank Payment	BP\23	Ch. No. :698765 Being cheq issued towards civil payments		480.00
	By Mohd Nayeem - Jobwork	698768	Bank Payment	BP\26	Ch. No. :698768 Being cheq issued towards civil payments		80.00
	By Mohammed Khudoos on A/c	698770	Bank Payment	BP\28	Ch. No. :698770 Being cheq issued towards plumer payments		160.00
	By J.Murali On A/c	698771	Bank Payment	BP\29	Ch. No. :698771 Being cheq issued towards painter payments		160.00
	By Noor Alam on A/c	698775	Bank Payment	BP\32	Ch. No. :698775 Being cheq issued towards plumber payments		80.00
	By Snehalatha on A/c	698784	Bank Payment	BP\40	Ch. No. :698784 Being cheq issued towards Earthwork payments		2,150.00
	By Yesu Vambarayelli Jobwork	698796	Bank Payment	BP\43	Ch. No. :698796 Being cheq issued towards civil payments		160.00
	By P.Simhachalam-Ona/c	698791	Bank Payment	BP\53	Ch. No. :698791 Being cheq issued towards civil payments		160.00
	By D.Yadagiri On A/c	698798	Bank Payment	BP\54	Ch. No. :698798 Being cheq issued towards plumber payments		240.00
	By Brundavan On A/c	698799	Bank Payment	BP\55	Ch. No. :698799 Being cheq issued towards civil payments		1,360.00
31-5-2012	By Ranjith Prakash		Journal	JV\6	Being amt debited towards penalty for delay in labelling of locks		2,500.00
	By Rambabu J		Journal	JV\7	Being amt debited towards penalty for delay in labelling of locks		2,500.00
1-6-2012	By Rambabu J		Journal	JV\1	Being amt debited to Rambabu J for not removing the unwanted material fromc block		500.00
2-6-2012	By B.Hanumanthu On A/c	698860	Bank Payment	BP\9	Ch. No. :698860 Being cheq issued towards Painter payments		160.00
	By B.Indira- On A/c	698861	Bank Payment	BP\10	Ch. No. :698861 Being cheq issued towards civil payments		295.00
	By Bikshapathi On A/c	698862	Bank Payment	BP\11	Ch. No. :698862 Being cheq issued towards Centering payments		60.00
	By Brundavan On A/c	698865	Bank Payment	BP\13	Ch. No. :698865 Being cheq issued towards civil payments		1,360.00
	By D.Yadagiri On A/c	698867	Bank Payment	BP\15	Ch. No. :698867 Being cheq issued towards plumber payments		240.00
	By K.Ganesh on A/c	698871	Bank Payment	BP\18	Ch. No. :698871 Being cheq issued towards Civil payments		715.00
	By M.Sahdev-OnA/c	698873	Bank Payment	BP\20	Ch. No. :698873 Being cheq issued towards civil payments		480.00
	By Mohd Nayeem - Jobwork	698876	Bank Payment	BP\23	Ch. No. :698876 Being cheq issued towards Civil payments		80.00
	By Mohammed Khudos - Jobwork	698878	Bank Payment	BP\25	Ch. No. :698878 Being cheq issued towards plumber payments		160.00
	By J.Murali On A/c	698879	Bank Payment	BP\26	Ch. No. :698879 Beingc heq issued towards painter payments		160.00
	By Noor Alam on A/c	698883	Bank Payment	BP\30	Ch. No. :698883 Being cheq issued towards Plumber payments		80.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	By P.Simhachalam-Ona/c	698888	Bank Payment	BP\35	Ch. No. :698888 Being cheq issued towards Civil payments		160.00
	By Snehalatha on A/c	698889	Bank Payment	BP\36	Ch. No. :698889 Being cheq issued towards Earthwork payments		2,150.00
	By V.Ashok On A/c	698892	Bank Payment	BP\81	Ch. No. :698892 Being cheq issued to Yesuvambara velli towards job work		105.00
9-6-2012	By B.Hanumanthu On A/c	698978	Bank Payment	BP\28	Ch. No. :698978 Being cheq issued towards painter payments		160.00
	By B.Indira- On A/c	698979	Bank Payment	BP\29	Ch. No. :698979 Being cheq issued towards civil payments		295.00
	By Bikshapathi On A/c	698981	Bank Payment	BP\30	Ch. No. :698981 Being cheq issued towards centering payments		60.00
	By Brundavan On A/c	698983	Bank Payment	BP\32	Ch. No. :698983 Being cheq issued towards civil payments		1,360.00
	By D.Yadagiri On A/c	698985	Bank Payment	BP\34	Ch. No. :698985 Being cheq issued towards plumber payments		160.00
	By K.Ganesh on A/c	698988	Bank Payment	BP\36	Ch. No. :698988 Being cheq issued towards civil payments		795.00
	By M.Sahdev-OnA/c	698990	Bank Payment	BP\38	Ch. No. :698990 Being cheq issued towards civil payments		450.00
	By Mohd Nayeem - Jobwork	698993	Bank Payment	BP\41	Ch. No. :698993 Being cheq issued towards civil payments		80.00
	By Mohammed Khudoos on A/c	698994	Bank Payment	BP\42	Ch. No. :698994 Being cheq issued towards plumber payments		160.00
	By J.Murali On A/c	698995	Bank Payment	BP\43	Ch. No. :698995 Being cheq issued towards painter payments		160.00
	By Noor Alam on A/c	698999	Bank Payment	BP\47	Ch. No. :698999 Being cheq issued towards plumber payments		80.00
	By V.Ashok On A/c	699005	Bank Payment	BP\53	Ch. No. :699005 Being cheq issued towards Earthwork payments		4,395.00
	By P.Simhachalam-Ona/c	699006	Bank Payment	BP\54	Ch. No. :699006 Being cheq issued towards Civil payments		160.00
	By V.Lakshman Rao on A/c	699007	Bank Payment	BP\55	Ch. No. :699007 Being cheq issued towards painter payments		1,000.00
	By Yesu Vambarayelli Jobwork	699009	Bank Payment	BP\57	Ch. No. :699009 Being cheq issued towards civil payments		105.00
16-6-2012	By B.Hanumanthu On A/c	699057	Bank Payment	BP\13	Ch. No. :699057 Being cheq issued towards painter payments		160.00
	By B.Indira- On A/c	699058	Bank Payment	BP\14	Ch. No. :699058 Being cheq issued towards civil payments		295.00
	By Bikshapathi On A/c	699060	Bank Payment	BP\16	Ch. No. :699060 Being cheq issued towards caentering payments		60.00
	By D.Yadagiri On A/c	699064	Bank Payment	BP\19	Ch. No. :699064 Being cheq issued towards plumber payments		160.00
	By K.Ganesh on A/c	699067	Bank Payment	BP\22	Ch. No. :699067 Being cheq issued towards civil payments		795.00
	By M.Sahdev-OnA/c	699070	Bank Payment	BP\25	Ch. No. :699070 Being cheq issued towards civil payments		450.00
	By Mohammed Khudoos on A/c	699076	Bank Payment	BP\29	Ch. No. :699076 Being cheq issued towards plumber payments		160.00
	By J.Murali On A/c	699077	Bank Payment	BP\30	Ch. No. :699077 Being cheq issued towards painter payments		160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2012	By Mohd Nayeem - Jobwork	699085	Bank Payment	BP\36	Ch. No. :699085 Being cheq issued towards Civil payments		80.00
	By Brundavan On A/c	699086	Bank Payment	BP\37	Ch. No. :699086 Being cheq issued towards civil payments		1,360.00
	By Snehalatha on A/c	699096	Bank Payment	BP\47	Ch. No. :699096 Being cheq issued towards Earthwork payments		2,395.00
	By V.Ashok On A/c	699100	Bank Payment	BP\51	Ch. No. :699100 Being cheq issued towards civil payments		105.00
23-6-2012	By B.Hanumanthu On A/c	699170	Bank Payment	BP\8	Ch. No. :699170 Being cheq issued towards painter payments		160.00
	By B.Indira- On A/c	699171	Bank Payment	BP\9	Ch. No. :699171 Being cheq issued towards Civil payments		295.00
	By Bikshapathi On A/c	699172	Bank Payment	BP\10	Ch. No. :699172 Being cheq issued towards centering payments		60.00
	By Brundavan On A/c	699174	Bank Payment	BP\12	Ch. No. :699174 Being cheq issued towards civil payments		985.00
	By D.Yadagiri On A/c	699176	Bank Payment	BP\14	Ch. No. :699176 Being cheq issued towards plumber payments		160.00
	By K.Ganesh on A/c	699179	Bank Payment	BP\17	Ch. No. :699179 Being cheq issued towards civil payments		795.00
	By M.Sahdev-OnA/c	699182	Bank Payment	BP\20	Ch. No. :699182 Being cheq issued towards civil payments		450.00
	By Mohd Nayeem - Jobwork	699185	Bank Payment	BP\23	Ch. No. :699185 Being cheq issued towards civil payments		80.00
	By Mohammed Khudoos on A/c	699187	Bank Payment	BP\25	Ch. No. :699187 Being cheq issued towards plumber payments		160.00
	By J.Murali On A/c	699188	Bank Payment	BP\26	Ch. No. :699188 Being cheq issued towards painter payments		160.00
	By Snehalatha on A/c	735928	Bank Payment	BP\41	Ch. No. :735928 Being cheq issued towards Earthwork payments		2,395.00
27-6-2012	To Ranjith Prakash		Journal	JV\4	Being penalit imposed waived by dt 14.6.12	2,500.00	
	To Rambabu J		Journal	JV\5	Being imposed fine waived off by MD (14.6.12)	2,500.00	
1-7-2012	By B.Indira- On A/c	735996	Bank Payment	BP\16	Ch. No. :735996 Being cheq issued towards civil payments		295.00
	By Bikshapathi On A/c	735997	Bank Payment	BP\17	Ch. No. :735997 Being cheq issued towards centering payments		60.00
	By Brundavan On A/c	735999	Bank Payment	BP\19	Ch. No. :735999 Being cheq issued towards civil payments		985.00
	By D.Yadagiri On A/c	736001	Bank Payment	BP\21	Ch. No. :736001 Being cheq issued towards plumber payments		160.00
	By K.Ganesh on A/c	736004	Bank Payment	BP\24	Ch. No. :736004 Being cheq issued towa4rds civil payments		795.00
	By M.Sahdev-OnA/c	736006	Bank Payment	BP\26	Ch. No. :736006 Being cheq issued towards civil payments		450.00
	By Mohd Nayeem - Jobwork	736009	Bank Payment	BP\29	Ch. No. :736009 Being cheq issued towards civil payments		80.00
	By Mohammed Khudoos on A/c	736011	Bank Payment	BP\31	Ch. No. :736011 Being cheq issued towards plumber payments		160.00
	By J.Murali On A/c	736012	Bank Payment	BP\32	Ch. No. :736012 Being cheq issued towards painter payments		160.00
	By Noor Alam on A/c	736015	Bank Payment	BP\35	Ch. No. :736015 Being cheq issued towards plumber payments		80.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2012	By P.Simhachalam-Ona/c	736021	Bank Payment	BP\41	Ch. No. :736021 Being cheq issued towards civil payments		160.00
	By Snehalatha - Jobwork	736023	Bank Payment	BP\43	Ch. No. :736023 Being cheq issued towards Erathwork payments		2,395.00
	By B.Hanumanthu On A/c	736045	Bank Payment	BP\64	Ch. No. :736045 Being cheq issued towards painter payments		160.00
7-7-2012	By B.Hanumanthu On A/c	736084	Bank Payment	BP\17	Ch. No. :736084 Being cheq issued towards painter payments		160.00
	By B.Indira- On A/c	736086	Bank Payment	BP\18	Ch. No. :736086 Being cheq issued towards civil payments		295.00
	By Bikshapathi On A/c	736087	Bank Payment	BP\19	Ch. No. :736087 Being cheq issued towards centering payments		60.00
	By Brundavan On Alc	736089	Bank Payment	BP\20	Ch. No. :736089 Being cheq issued towards civil payments		985.00
	By D.Yadagiri On A/c	736091	Bank Payment	BP\22	Ch. No. :736091 Being cheq issued towards plumber payments		160.00
	By K.Ganesh on A/c	736094	Bank Payment	BP\25	Ch. No. :736094 Being cheq issued towards civil payments		795.00
	By M.Sahdev-OnA/c	736097	Bank Payment	BP\28	Ch. No. :736097 Being cheq issued towards civil payment		450.00
	By Mohd Nayeem - Jobwork	736100	Bank Payment	BP\31	Ch. No. :736100 Being cheq issued towards civil payments		80.00
	By J.Murali On A/c	736103	Bank Payment	BP\33	Ch. No. :736103 Being cheq issued towards painter payments		160.00
	By Noor Alam on A/c	736107	Bank Payment	BP\36	Ch. No. :736107 Being cheq issued towards plumber payments		80.00
	By P.Simhachalam-Ona/c	736113	Bank Payment	BP\42	Ch. No. :736113 Being cheq issued towards civil payments		160.00
	By Snehalatha on A/c	736114	Bank Payment	BP\43	Ch. No. :736114 Being cheq issued towards Earth work payments		2,395.00
	By Mohammed Khudoos on A/c	736136	Bank Payment	BP\62	Ch. No. :736136 Being cheq issued towards plumber payments		160.00
14-7-2012	By B.Hanumanthu On A/c	736190	Bank Payment	BP\8	Ch. No. :736190 Being cheq issued towards painter payments		160.00
	By B.Indira- On A/c	736191	Bank Payment	BP\9	Ch. No. :736191 Being chewq issued towards civil payments		295.00
	By Bikshapathi On A/c	736192	Bank Payment	BP\10	Ch. No. :736192 Being cheq issued towards centering payments		60.00
	By Brundavan On Alc	736193	Bank Payment	BP\11	Ch. No. :736193 Being cheq issued towards civil payments		985.00
	By D.Yadagiri - Jobwork	736195	Bank Payment	BP\13	Ch. No. :736195 Being cheq issued towards plumber payments		160.00
	By K.Ganesh on A/c	736198	Bank Payment	BP\16	Ch. No. :736198 Being cheq issued towards civil payments		795.00
	By M.Sahdev-OnA/c	736201	Bank Payment	BP\19	Ch. No. :736201 Being cheq issued towards civil payments		450.00
	By Mohd Nayeem - Jobwork	736204	Bank Payment	BP\22	Ch. No. :736204 Being cheq issued towards civil payments		80.00
	By Mohammed Khudos - Jobwork	736206	Bank Payment	BP\24	Ch. No. :736206 Being cheq issued towards plumber payments		160.00
	By J.Murali On A/c	736207	Bank Payment	BP\25	Ch. No. :736207 Being cheq issued towards painter payments		160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	By Noor Alam on A/c	736209	Bank Payment	BP\27	Ch. No. :736209 Being cheq issued towards plumber payments		80.00
	By P.Simhachalam-Ona\c	736216	Bank Payment	BP\33	Ch. No. :736216 Being cheq issued towards civil payments		160.00
	By Snehalatha on A/c	736219	Bank Payment	BP\36	Ch. No. :736219 Being cheq issued towards Earthwork payments		2,395.00
21-7-2012	By B.Hanumanthu On A/c	736283	Bank Payment	BP\17	Ch. No. :736283 Being cheq issued towards painter payments		160.00
	By B.Indira- On A/c	736284	Bank Payment	BP\18	Ch. No. :736284 Being cheq issued towards civil payments		295.00
	By Bikshapathi On A/c	736285	Bank Payment	BP\19	Ch. No. :736285 Being cheq issued towards centering payments		60.00
	By Brundavan On A/c	736287	Bank Payment	BP\21	Ch. No. :736287 Being cheq issued towards civil payments		985.00
	By K.Ganesh on A/c	736292	Bank Payment	BP\25	Ch. No. :736292 Being cheq issued towards civil payments		795.00
	By M.Sahdev-OnA/c	736297	Bank Payment	BP\28	Ch. No. :736297 Being cheq issued towards civil payments		450.00
	By Mohd Nayeem - Jobwork	736301	Bank Payment	BP\32	Ch. No. :736301 Being cheq issued towards civil payments		80.00
	By Mohammed Khudos - Jobwork	736302	Bank Payment	BP\33	Ch. No. :736302 Being cheq issued towards plumber payments		160.00
	By J.Murali On A/c	736303	Bank Payment	BP\34	Ch. No. :736303 Being cheq issued towards painter payments		160.00
	By Nooralam-Jobwork	736305	Bank Payment	BP\36	Ch. No. :736305 Being cheq issued towards plumber payments		80.00
	By P.Simhachalam-Ona\c	736312	Bank Payment	BP\43	Ch. No. :736312 Being cheq issued towards civil payments		160.00
	By Snehalatha on A/c	736314	Bank Payment	BP\45	Ch. No. :736314 Being cheq issued towards Earthwork payments		2,395.00
28-7-2012	By B.Hanumanthu On A/c	771534	Bank Payment	BP\3	Ch. No. :771534 Being cheq issued towards painter payments		160.00
	By B.Indira- On A/c	771535	Bank Payment	BP\4	Ch. No. :771535 Being cheq issued towards civil payments		295.00
	By Bikshapathi On A/c	771536	Bank Payment	BP\5	Ch. No. :771536 Being cheq issued towards centering payments		60.00
	By Brundavan On A/c	771537	Bank Payment	BP\6	Ch. No. :771537 Being cheq issued towards civil payments		985.00
	By D.Yadagiri On A/c	771540	Bank Payment	BP\9	Ch. No. :771540 Being cheq issued towards plumber payments		160.00
	By K.Ganesh on A/c	771544	Bank Payment	BP\13	Ch. No. :771544 Being cheq issued towards civil payments		795.00
	By M.Sahdev-OnA/c	771547	Bank Payment	BP\16	Ch. No. :771547 Being cheq issued towards civil payments		450.00
	By Mohd Nayeem - Jobwork	771551	Bank Payment	BP\20	Ch. No. :771551 Being cheq issued towards civil payments		80.00
	By Mohammed Khudoos on A/c	771557	Bank Payment	BP\22	Ch. No. :771557 Being cheq issued towards plumber payments		160.00
	By Noor Alam on A/c	771559	Bank Payment	BP\24	Ch. No. :771559 Being cheq issued towards plumber payments		80.00
	By Snehalatha on A/c	771565	Bank Payment	BP\30	Ch. No. :771565 Being cheq issued towards Earthwork payments		2,395.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2012	By Rajesh M. Salary A/c		Journal	JV\8	Being amt debited towards penalty		50.00
4-8-2012	By B.Hanumanthu On A/c	771609	Bank Payment	BP\24	Ch. No. :771609 Being cheq issued towards painter payments		160.00
	By B.Indira- On A/c	771610	Bank Payment	BP\25	Ch. No. :771610 Being cheq issued towards civil payments		295.00
	By Bikshapathi On A/c	771611	Bank Payment	BP\26	Ch. No. :771611 Being cheq issued towards centering payments		60.00
	By Brundavan On A/c	771612	Bank Payment	BP\27	Ch. No. :771612 Being cheq issued towards civil payments		985.00
	By K.Ganesh on A/c	771616	Bank Payment	BP\31	Ch. No. :771616 Being cheq issued towards Civil payments		795.00
	By M.Sahdev-OnA/c	771619	Bank Payment	BP\34	Ch. No. :771619 Being cheq issued towards civil paym,ents		455.00
	By Mohd Nayeem - Jobwork	771622	Bank Payment	BP\37	Ch. No. :771622 Being cheq issued towards civil payments		80.00
	By Mohammed Khudoos on A/c	771624	Bank Payment	BP\39	Ch. No. :771624 Being cheq issued towards plumber payments		160.00
	By J.Murali On A/c	771626	Bank Payment	BP\41	Ch. No. :771626 Being cheq issued towards painter payments		160.00
	By Noor Alam on A/c	771628	Bank Payment	BP\43	Ch. No. :771628 Being cheq issued towards plumber payments		80.00
	By P.Simhachalam-Ona/c	771639	Bank Payment	BP\50	Ch. No. :771639 Being cheq issued towards civil payments		160.00
	By Snehalatha on A/c	771641	Bank Payment	BP\51	Ch. No. :771641 Being cheq issued towards Earthwork payments		2,395.00
11-8-2012	By B.Indira- On A/c	771690	Bank Payment	BP\3	Ch. No. :771690 Being cheq issued towards civil payments		295.00
	By B.Hanumanthu On A/c	771721	Bank Payment	BP\33	Ch. No. :771721Being chq issued towards on a/c for the painting works		160.00
	By Bikshapathi On A/c	771723	Bank Payment	BP\35	Ch. No. :771723Being chq issued to Bikshapathi towards on a/c		60.00
	By Brundavan On A/c	771724	Bank Payment	BP\36	Ch. No. :771724Being chq issued to Brundavan towards on a/c for civil works		985.00
	By D.Yadagiri On A/c	771776	Bank Payment	BP\38	Ch. No. :771776 Being chq issued to D.yadagiri towards on a/c& jobwork		160.00
	By K.Ganesh on A/c	771780	Bank Payment	BP\42	Ch. No. :771780Being chq issued to K.Ganesh towards on a/c for civil works		795.00
	By M.Sahdev-OnA/c	771783	Bank Payment	BP\45	Ch. No. :771783Being chq issued to M.Sahdev towards on a/c for civil works		450.00
	By Mohd Nayeem - Jobwork	771786	Bank Payment	BP\48	Ch. No. :771786Being chq issued to Mohd nayeem towards jobwork		80.00
	By Mohammed Khudoos on A/c	771788	Bank Payment	BP\50	Ch. No. :771788Being chq issue dto Mohammed khudoos on a/c & jobwork		160.00
	By J.Murali On A/c	771789	Bank Payment	BP\51	Ch. No. :771789Being chq issued to J.Muralidhar towards on a/c& jobwork		160.00
	By Noor Alam on A/c	771791	Bank Payment	BP\53	Ch. No. :771791Being chq issued to Noor alam towards on a/c & jobwork		80.00
	By P.Simhachalam-Ona/c	771798	Bank Payment	BP\59	Ch. No. :771798Being chq issued to P.simhachalam towards on a/c		160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	By Snehalatha - Jobwork	771799	Bank Payment	BP\60	Ch. No. :771799 Being cheq issued to Snehalatha towards jobwork		2,395.00
18-8-2012	By B.Hanumanth - Jobwork	771852	Bank Payment	BP\12	Ch. No. :771852 Being cheq issued towards painter payments		160.00
	By B.Indira- On A/c	771853	Bank Payment	BP\13	Ch. No. :771853 Being cheq issued towards civil payments		295.00
	By Bikshapathi On A/c	771855	Bank Payment	BP\15	Ch. No. :771855 Being cheq issued towards centering payments		60.00
	By Brundavan On A/c	771856	Bank Payment	BP\16	Ch. No. :771856 Being cheq issued towards civil payments		985.00
	By D.Yadagiri - Jobwork	771858	Bank Payment	BP\18	Ch. No. :771858 Being cheq issued towards carpenter payments		160.00
	By K.Ganesh on A/c	771860	Bank Payment	BP\20	Ch. No. :771860 Being cheq issued towards civil payments		795.00
	By M.Sahdev-OnA/c	771865	Bank Payment	BP\25	Ch. No. :771865 Being cheq issued towards civil payments		450.00
	By Mohd Nayeem - Jobwork	771866	Bank Payment	BP\26	Ch. No. :771866 Being cheq issued towards civil payments		80.00
	By Mohammed Khudos - Jobwork	771868	Bank Payment	BP\28	Ch. No. :771868 Being cheq issued towards plumber payments		160.00
	By Noor Alam on A/c	771871	Bank Payment	BP\30	Ch. No. :771871 Being cheq issued towards plumber payments		80.00
	By Snehalatha - Hirecharges	771879	Bank Payment	BP\37	Ch. No. :771879 Being cheq issued towards Earhwoek payments		2,395.00
	By P.Simhachalam-Ona/c	771881	Bank Payment	BP\39	Ch. No. :771881 Being cheq issued towards civil payments		160.00
	By J.Muralidhar-Jobwork	771899	Bank Payment	BP\54	Ch. No. :771899 Being cheq issued towards painter payments		160.00
25-8-2012	By B.Hanumanthu On A/c	771936	Bank Payment	BP\10	Ch. No. :771936 Being cheq issued towards painter payments		160.00
	By B.Indira- On A/c	771938	Bank Payment	BP\12	Ch. No. :771938 Being cheq issued towards civil payments		295.00
	By Bikshapathi On A/c	771939	Bank Payment	BP\13	Ch. No. :771939 Being cheq issued towards centering payments		60.00
	By Brundavan On A/c	771940	Bank Payment	BP\14	Ch. No. :771940 Being cheq issued towards civil payments		985.00
	By D.Yadagiri On A/c	771942	Bank Payment	BP\16	Ch. No. :771942 Being cheq issued towards plumber payments		160.00
	By K.Ganesh on A/c	771944	Bank Payment	BP\18	Ch. No. :771944 Being cheq issued towards civil payments		795.00
	By M.Sahdev-OnA/c	771948	Bank Payment	BP\22	Ch. No. :771948 Being cheq issued towards civil payments		450.00
	By A.Madhu On A/c	771949	Bank Payment	BP\23	Ch. No. :771949 Being cheq issued towards Electricital payments		500.00
	By Mohd Nayeem - Jobwork	771951	Bank Payment	BP\24	Ch. No. :771951 Being cheq issued towards civil payment		80.00
	By Mohammed Khudoos on A/c	771953	Bank Payment	BP\27	Ch. No. :771953 Being cheq issued towards plumber payments		160.00
	By J.Murali On A/c	771954	Bank Payment	BP\28	Ch. No. :771954 Being cheq issued towards painter payments		160.00
	By P.Simhachalam-Ona/c	771963	Bank Payment	BP\37	Ch. No. :771963 Being cheq issued towards civil payments		160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2012	By Snehalatha on A/c	771964	Bank Payment	BP\38	Ch. No. :771964 Being cheq issued towards Earthwork payments		2,395.00
1-9-2012	By Anand Jyothi Babu-Job Work	772018	Bank Payment	BP\11	Ch. No. :772018 Being cheq issued towards water proofing payments		60.00
	By B.Hanumanthu On A/c	772019	Bank Payment	BP\12	Ch. No. :772019 Being cheq issued towards painter payments		160.00
	By Bikshapathi On A/c	772021	Bank Payment	BP\14	Ch. No. :772021 Being cheq issued towards centering payments		60.00
	By Brundavan On A/c	772022	Bank Payment	BP\15	Ch. No. :772022 Being cheq issued towards civil payments		985.00
	By K.Ganesh on A/c	772025	Bank Payment	BP\18	Ch. No. :772025 Being cheq issued towards civil payments		795.00
	By M.Sahdev-OnA/c	819130	Bank Payment	BP\23	Ch. No. :819130 Being cheq issued civil payments		450.00
	By Mohd Nayeem - Jobwork	819135	Bank Payment	BP\27	Ch. No. :819135 Being cheq issued towards civil payments		80.00
	By Mohammed Khudoos on A/c	819138	Bank Payment	BP\30	Ch. No. :819138 Being cheq issued towards plumber payments		160.00
	By Noor Alam on A/c	819140	Bank Payment	BP\32	Ch. No. :819140 Being cheq issued towards plumber payments		80.00
	By Rekhapande-Jobwork	819144	Bank Payment	BP\36	Ch. No. :819144 Being cheq issued towards civil payments		240.00
	By P.Simhachalam-Ona/c	319148	Bank Payment	BP\39	Ch. No. :319148 Being cheq issued towards civil payments		160.00
2-9-2012	By Ranjith Prakash		Journal	JV\1	Beinf amt credited towards Zangle templates without red oxidepainting at A Block		500.00
	By Ramakrishna M		Journal	JV\2	Beinf amt credited towards Zangle templates without red oxidepainting at A Block		500.00
	By Arjun.S on A/c		Journal	JV\3	Beinf amt credited towards Zangle templates without red oxidepainting at A Block		5,000.00
7-9-2012	By Bikshapathi On A/c		Journal	JV\2	Beinf amt credited ti bikshapathi towards removingbunds on Slab 6-A Block		5,000.00
	By Suryanarayana T		Journal	JV\3	Beinf amt credited towards removingbunds on Slab 6-A Block		500.00
8-9-2012	By Mohd Nayeem - Jobwork	DD	Bank Payment	BP\1	Ch. No. :DD Being cheq issued towards civil payments		80.00
	By M.Sahdev-OnA/c	DD	Bank Payment	BP\6	Ch. No. :DD Being cheq issued towards civil payments		450.00
	By Brundavan On A/c	DD	Bank Payment	BP\11	Ch. No. :DD Being cheq issued towards civil payments		985.00
	By K.Ganesh on A/c	DD	Bank Payment	BP\14	Ch. No. :DD Being cheq issued towards Civil payments		795.00
	By B.Hanumanthu On A/c	DD	Bank Payment	BP\18	Ch. No. :DD Being cheq issued towards painter payments		160.00
	By Noor Alam on A/c	DD	Bank Payment	BP\22	Ch. No. :DD Being cheq issued towards plumner payments		80.00
	By Mohammed Khudoos on A/c	DD	Bank Payment	BP\25	Ch. No. :DD Being cheq issued towards Plumber payments		160.00
	By Bikshapathi On A/c	DD	Bank Payment	BP\27	Ch. No. :DD Being cheq issued towards centering payments		60.00
	By Rekha Pande on A/c	DD	Bank Payment	BP\29	Ch. No. :DD Being cheq issued towards civil payments		240.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2012	By Snehalatha - Hirecharges		DD	Bank Payment	BP\35	Ch. No. :DD Being cheq issued towards Earthwork payments	2,395.00
	By P.Simhachalam-Ona\c		DD	Bank Payment	BP\36	Ch. No. :DD Being cheq issued towards civil payments	160.00
15-9-2012	By B.Hanumanthu On A/c	834859	Bank Payment	BP\27	Ch. No. :834859 Being cheq issued towards painter payments	160.00	
	By Bikshapathi On A/c	834861	Bank Payment	BP\29	Ch. No. :834861 Being cheq issued towards centering payments	60.00	
	By Brundavan On A/c	834862	Bank Payment	BP\30	Ch. No. :834862 Being cheq issued towards civil payments	985.00	
	By K.Ganesh on A/c	834869	Bank Payment	BP\37	Ch. No. :834869 Being cheq issued towards civil payments	795.00	
	By M.Sahdev-OnA\c	834873	Bank Payment	BP\40	Ch. No. :834873 Being cheq issued towards civil payments	450.00	
	By Mohammed Khudoos on A/c	834880	Bank Payment	BP\47	Ch. No. :834880 Being cheq issued towards plumber payments	160.00	
	By J.Murali On A/c	834881	Bank Payment	BP\48	Ch. No. :834881 Being cheq issued towards painter payments	160.00	
	By Noor Alam on A/c	834883	Bank Payment	BP\50	Ch. No. :834883 Being cheq issued towards plumber payments	80.00	
	By Rekha Pande on A\c	834889	Bank Payment	BP\56	Ch. No. :834889 Being cheq issued towards civil payments	240.00	
	By P.Simhachalam-Ona\c	834892	Bank Payment	BP\59	Ch. No. :834892 Being cheq issued towards civil payments	160.00	
	By Snehalatha - Jobwork	834895	Bank Payment	BP\62	Ch. No. :834895 Being cheq issued towards Earthwork payments	2,395.00	
22-9-2012	By B.Hanumanthu On A/c	834969	Bank Payment	BP\8	Ch. No. :834969 Being cheq issued towards painter payments	160.00	
	By Bikshapathi On A/c	834972	Bank Payment	BP\10	Ch. No. :834972 Being cheq issued towards centering payments	60.00	
	By Brundavan On A/c	834973	Bank Payment	BP\11	Ch. No. :834973 Being cheq issued towards civil payments	985.00	
	By K.Ganesh on A/c	834978	Bank Payment	BP\16	Ch. No. :834978 Being cheq issued towards civil payments	795.00	
	By M.Sahdev-OnA\c	834982	Bank Payment	BP\20	Ch. No. :834982 Being cheq issued towards civil payments	450.00	
	By Mohammed Khudoos on A/c	834986	Bank Payment	BP\24	Ch. No. :834986 Being cheq issued towards plumber payments	160.00	
	By J.Murali On A/c	834987	Bank Payment	BP\25	Ch. No. :834987 Being cheq issued towards painter payments	160.00	
	By Noor Alam on A/c	834989	Bank Payment	BP\27	Ch. No. :834989 Being cheq issued towards plumber payments	80.00	
	By Snehalatha - Jobwork	834996	Bank Payment	BP\33	Ch. No. :834996 Being cheq issued towards Earthwork payments	2,395.00	
	By P.Simhachalam-Ona\c	835003	Bank Payment	BP\39	Ch. No. :835003 Being cheq issued towards civil payments	160.00	
	By Rekha Pande on A\c	835017	Bank Payment	BP\50	Ch. No. :835017 Being cheq issued towards civil payments	240.00	
28-9-2012	By Suresh M		Journal	JV\1	Being fine imposed for wearing jeans	50.00	
1-10-2012	By Anand Water Proofing Works		Journal	JV\1	Being amt debited towards room rent 5 weeks	300.00	
	By B.Hanumanthu On A/c	835070	Bank Payment	BP\3	Ch. No. :835070 Being cheq issued towards painter payments	160.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	By Bikshapathi On A/c	835072	Bank Payment	BP\4	Ch. No. :835072 Being cheq issued towards centerig payments		60.00
	By Brundavan On Alc	835073	Bank Payment	BP\5	Ch. No. :835073 Being cheq issued towards civil payments		985.00
	By K.Ganesh on A/c	835129	Bank Payment	BP\10	Ch. No. :835129 Being cheq issued towards civil payments		795.00
	By M.Sahdev-OnA/c	835133/835134	Bank Payment	BP\14	Ch. No. :835133/835134 Being cheq issued towards civil payments		450.00
	By Mohammed Khudoos on A/c	835137	Bank Payment	BP\17	Ch. No. :835137 Being cheq issued towards plumber payments		160.00
	By J.Murali On A/c	835139	Bank Payment	BP\19	Ch. No. :835139 Being cheq issued towards painter payments		160.00
	By Noor Alam on A/c	835141	Bank Payment	BP\21	Ch. No. :835141 Beingc heq issued towards plumber payments		80.00
	By Rekha Pande on Alc	835146	Bank Payment	BP\25	Ch. No. :835146 Beingc heq issued towards Civil payments		240.00
	By P.Simhachalam-Ona/c	835149	Bank Payment	BP\28	Ch. No. :835149 Being cheq issued towards civil payments		160.00
	By Snehalatha - Hirecharges	835161	Bank Payment	BP\39	Ch. No. :835161 Being cheq issued towards trally tractor payments		2,395.00
6-10-2012	By B.Hanumanthu On A/c	835216	Bank Payment	BP\13	Ch. No. :835216 Being cheq issued towards painter payments		160.00
	By Bikshapathi On A/c	835218	Bank Payment	BP\15	Ch. No. :835218 Being cheq issued towards centering payments		60.00
	By Brundavan On Alc	835219	Bank Payment	BP\16	Ch. No. :835219 Being cheq issued towards civil payments		985.00
	By K.Ganesh on A/c	835223	Bank Payment	BP\20	Ch. No. :835223 Being cheq issued towards civil payments		795.00
	By M.Sahdev-OnA/c	835077	Bank Payment	BP\24	Ch. No. :835077 Being cheq issued towards civil payments		450.00
	By Mohammed Khudoos on A/c	835080	Bank Payment	BP\27	Ch. No. :835080 Being cheq issued towards plumber payments		160.00
	By J.Murali On A/c	835081	Bank Payment	BP\28	Ch. No. :835081 Being cheq issued towads painter payments		160.00
	By Noor Alam on A/c	835083	Bank Payment	BP\30	Ch. No. :835083 Being cheq issued towards plumber payments		80.00
	By Rekha Pande on Alc	835087	Bank Payment	BP\34	Ch. No. :835087 Being cheq issued towards civil payments		240.00
	By P.Simhachalam-Ona/c	835090	Bank Payment	BP\36	Ch. No. :835090 Being cheq issued towards civil payments		160.00
	By Snehalatha - Jobwork	835094	Bank Payment	BP\39	Ch. No. :8350945Being cheq issied towards Earthwork payments		2,395.00
13-10-2012	By Brundavan On Alc	834804	Bank Payment	BP\10	Ch. No. :834804 Being cheq issued towards civil payments		1,475.00
	By D.Narender On Alc	834805	Bank Payment	BP\11	Ch. No. :834805 Being cheq issued towards centering payments		60.00
	By Gouri Sankar Apato-OnA/c	834807	Bank Payment	BP\13	Ch. No. :834807 Being cheq issued towards civil payments		105.00
	By Mohammed Khudoos on A/c	868076	Bank Payment	BP\20	Ch. No. :868076 Being cheq issued towards plumber payments		160.00
	By N.Dharma Rao on Alc	868077	Bank Payment	BP\21	Ch. No. :868077 Being cheq issued towards civil payments		905.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	By Noor Alam on A/c	868079	Bank Payment	BP\22	Ch. No. :868079 Being cheq issued towards plumber payments		80.00
	By Rekha Pande on A/c	868084	Bank Payment	BP\25	Ch. No. :868084 Being cheq issued towards civil payments		80.00
	By Snehalatha on A/c	868089	Bank Payment	BP\30	Ch. No. :868089 Being cheq issued towards Earthwork payments		2,485.00
	By M.Sahdev-OnA/c	868115/868116	Bank Payment	BP\49	Ch. No. :868115/868116 Being cheq issued towards civil payments		160.00
20-10-2012	By Brundavan On A/c	868159	Bank Payment	BP\13	Ch. No. :868159 Being cheq issued towards civil payments		1,475.00
	By Mohammed Khudoos on A/c	868171	Bank Payment	BP\25	Ch. No. :868171 Being cheq issued towards Plumber payments		160.00
	By N.Dharma Rao on A/c	868173/74	Bank Payment	BP\27	Ch. No. :868173/74 Being cheq issued towards civil payments		905.00
	By Noor Alam on A/c	868176	Bank Payment	BP\29	Ch. No. :868176 Being cheq issued towards plumber payments		80.00
	By Rekha Pande on A/c	868180	Bank Payment	BP\33	Ch. No. :868180 Being cheq issued towards civil payments		80.00
29-10-2012	By Brundavan On A/c		Bank Payment	BP\14	Ch. No. : Being cheq issued towards civil payments		1,475.00
	By D.Narender On A/c		Bank Payment	BP\15	Ch. No. : Being cheq issued towards centering payments		60.00
	By Gouri Sankar Apato-OnA/c		Bank Payment	BP\17	Ch. No. : Being cheq issued towards Civil payments		105.00
	By M.Sahdev-OnA/c		Bank Payment	BP\20	Ch. No. : Being cheq issued towards civil payments		160.00
	By Mohammed Khudoos on A/c		Bank Payment	BP\24	Ch. No. : Being cheq issued towards plumber payments		160.00
	By N.Dharma Rao on A/c		Bank Payment	BP\26	Ch. No. : Being cheq issued towards civil payments		905.00
	By Noor Alam on A/c		Bank Payment	BP\28	Ch. No. : Being cheq issued towards plumber payments		80.00
	By Rekha Pande on A/c		Bank Payment	BP\32	Ch. No. : Being cheq issued towards civil payments		80.00
	By Snehalatha - Jobwork		Bank Payment	BP\39	Ch. No. : Being cheq issued towards Earthwork payments		2,485.00
3-11-2012	By Snehalatha - Jobwork		Bank Payment	BP\27	Ch. No. : Being cheq issued towards Earthwork payments		2,485.00
7-12-2012	By Rajesh G. Salary A/c		Journal	JV\3	Being amt debited towards fine imposed by Md for not producing plan of gwe electrical lay out plans		1,000.00
8-12-2012	By M.Sahdev-OnA/c	933800	Bank Payment	BP\21	Ch. No. :933800 Being cheq issued to M.Sahdev towards Civil payments		500.00
10-12-2012	By Ramakrishna M		Journal	JV\1	Being amt debited to M. Ramakrishna towards fine imposed by Md during the site visit 7.12.12		2,000.00
15-12-2012	By D.Yadagiri On A/c	933911	Bank Payment	BP\20	Ch. No. :933911 Being cheq issued to D.Yadagiri towards plumber payments		1,500.00
31-12-2012	By Rambabu J		Journal	JV\1	Being amt debited towards penalty for not completing the model flats window curtains work		500.00
11-1-2013	By United Security Services		Journal	JV\1	Being amt debited towards penalty in june -2012 bill		5,000.00
12-3-2013	To Ranjith Prakash		Journal	JV\1	Being amt credited to Ranjith prakash (Sr.Proj.Manager) towards fine imposed earlier waived by M.d.	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Work-in-Progress		Journal	JV\486	Being transferred	2,06,975.00	
						2,21,975.00	2,21,975.00
<u>M.Nagarjuna Salary A/c</u>							
1-4-2012	To Opening Balance					1,561.00	
26-4-2012	By Salaries Payable		Journal	JV\10	Being loan recoveries of employees for the month of March-12		1,531.00
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		17,898.00
2-5-2012	To HDFC Bank	679850/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	16,437.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	780.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	150.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		17,861.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	16,931.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	780.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towards Professional tax for the month of may-12	150.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		17,898.00
1-7-2012	To HDFC Bank	736034	Bank Payment	BP\53	Ch. No. :736034 Being cheq issued towards Excess deducted payable to salary A/c.	500.00	
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	16,968.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	150.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	780.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		17,861.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being cheq issued towards staff salaries for the month of July-12	16,931.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	780.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	150.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		17,861.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	16,931.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	780.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	150.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		17,898.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	16,968.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	150.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	780.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		17,861.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	16,931.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	150.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	780.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	7,834.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		7,834.00
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		17,898.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	16,968.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	780.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	150.00	
26-12-2012	To Sundry Balance Written Off		Journal	JV\1	Being sundry balances written off	1.00	
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		17,861.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12	16,846.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	150.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	780.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		17,861.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	14,852.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	150.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	780.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		17,980.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	12,050.00	
8-3-2013	To HDFC Bank	001266	Bank Payment	BP\2	Ch. No. :001266 Beingn cheque issued towards employees professional tax for month feb 13	150.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	780.00	
31-3-2013	To TDS Payable		Journal	JV\34	Being Salary TDS for the year 12-13	6,755.00	
	To TDS Payable		Journal	JV\336	Being difference salary tds	1,407.00	
						2,07,186.00	2,06,103.00
	By Closing Balance						1,083.00
						2,07,186.00	2,07,186.00

Model Flat Expenses

24-4-2012	To CASH		Cash Payment	CP\33	Being amt debited towards purchase of anchor bliss pillos	1,326.00	
	To CASH		Cash Payment	CP\34	Being amt debited towards purchase of door bed	16,149.00	
	To CASH		Cash Payment	CP\35	Being amt debited towards purchase of dreamslinemattres	6,174.00	
21-6-2012	To CASH		Cash Payment	CP\14	Being cash paid towards purchase of pebbles 10 kgs	200.00	
2-7-2012	To CASH		Cash Payment	CP\7	Being cash paid towards purchase for stoms	800.00	
20-10-2012	To Glass Masters		Journal	JV\2	Being purchase of glass Frame with mirror Against invoice no-399 dt 12/10/12	3,789.00	
6-11-2012	To CASH		Cash Payment	CP\33	Being cash paid towards purchase for ss pipe	1,400.00	
28-11-2012	To CASH		Cash Payment	CP\3	Ch. No. : Being cash paid towards Dry cleaning model flat C-102, Bed covers	2,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2012	To CASH		Cash Payment	CP\6	Ch. No. : Being cash paid towards purchase of 40 w bulbs	726.00	
7-12-2012	To Jyoti Light House		Journal	JV\18	Being purchase of Furniture -lamp shape Against Bill no -2737 dt 15/11/12	21,984.00	
24-12-2012	To Graflaks India Pvt Ltd		Journal	JV\2	Being amt credited to Graflaks india pvt ltd towards supply of textre paint for new model flats A-112,A-117,B-205 against the inv no 95 dt. 12.10.12 for Rs.20404/-	20,404.00	
	By Graflaks India Pvt Ltd		Journal	JV\3	Being amt debited to Graflaks india pvt ltd towards excess bill submitted against the w.o. 13193 dt.21.9.12 (Ref inv no 95 dt.12.10.12)		18.00
26-12-2012	To Pantaloon Retail (India)Ltd		Journal	JV\10	Being amt credited to Pantaloon India ltd towards wooden flooring for new model flats at A-112,B-205 w.o. 13229,13228 dt 25.9.12	32,280.00	
	By Pantaloon Retail (India)Ltd		Journal	JV\11	Being amt disallowed towards excess amount billed against the bill no 157598807 &1576024267		11.00
	To Master Profiles		Journal	JV\12	Being amt credited to Master profiles towards wooden flooring for A-112, B-205 against the inv no 093 dt.4.12.12 w. o. 13231,13230 dt. 25.9.12	7,899.00	
	To CASH		Cash Payment	CP\5	Being cash paid to K.Patel & co towards purchase of candle light & night lamps for A& B block model flats against the bill no 1418	540.00	
	To CASH		Cash Payment	CP\6	Being cash paid to K.Patel & co towards purchase of candle o watt lamps for A& B block model flats against the bill no 450	120.00	
	To CASH		Cash Payment	CP\7	Being cash paid to Archana photo lamination towards replacing of frame glass for model flat photograph	180.00	
	To CASH		Cash Payment	CP\8	Being cash paid to Jagadamba hardware towards purchase of electrical wire for the lamps at model flats.	50.00	
15-1-2013	To CASH		Cash Payment	CP\13	Being cash paid towards purchase of Helozen lamp for C-101,102 for model flats purpose	315.00	
18-1-2013	To Glass Masters		Journal	JV\19	Being amt credited to glass masters towards supply of photo frames for the model flats against the bill no 508 dt. 30.11.12	12,728.00	
	By Glass Masters		Journal	JV\20	Being amt debited to glass masters for excess billed in 508 dt. 30.11.12		696.00
25-1-2013	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of furniture for the model flat exp for A-112,117 b -205	15,027.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	To CASH		Cash Payment	CP\14	Being cash paid towards model flats bedsheets stitching charges	420.00	
19-2-2013	To Touch Bilnds		Journal	JV\7	Being amt crfeditd to touch blinds towards kitchen window blinds in model flats A -112,117 B-205 bill no 338 dt 18.1.13	3,719.00	
31-3-2013	By Work-in-Progress		Journal	JV\393	Bieng transferred		1,47,705.00
						1,48,430.00	1,48,430.00

Model Flat Rent

13-10-2012	To HDFC Bank	868109	Bank Payment	BP\48	Ch. No. :868109 Being cheq issued towards col KGA Kamal dev towards model flat rent for the month of sept-12 & oct 12	16,000.00	
1-11-2012	To HDFC Bank	868110	Bank Payment	BP\2	Ch. No. :868110 Being cheq issued towards model flat rent for the month of nov-12	8,000.00	
29-12-2012	To HDFC Bank	868112	Bank Payment	BP\1	Ch. No. :868112 Being cheq issued to Col KGA Kamaldev towards Model Flat Rent for the month of Dec-12	8,000.00	
1-1-2013	To HDFC Bank	868113	Bank Payment	BP\1	Ch. No. :Being chq issued towards model flat rent for Jan -13 (Chq issued to Col KGA Kamal dev)	8,000.00	
1-2-2013	To HDFC Bank	868114	Bank Payment	BP\5	Ch. No. :868114being cheq issued towards model flat rent for the month of Feb-13 (chq issued to Col KGA Kamal dev)	8,000.00	
1-3-2013	To HDFC Bank	000852	Bank Payment	BP\12	Ch. No. :000852 Being cheq issued to Col KGA Kamal Dev towards Model Flat Rent for the Month of March-13	8,000.00	
31-3-2013	By Rent Account		Journal	JV\495	Being transferred		56,000.00
						56,000.00	56,000.00

Modi Housing Pvt Ltd

1-4-2012	By Opening Balance		Vch Type	Vch No.			8,36,56,898.07
9-4-2012	To HDFC Bank	639306	Bank Payment	BP\8	Ch. No. :639306 Being cheq issued towards transfer payments	3,76,500.00	
16-4-2012	To HDFC Bank	639331	Bank Payment	BP\9	Ch. No. :639331 Beingc heq issued towards Transfer payments	58,356.00	
28-4-2012	To HDFC Bank	639346/47/48	Bank Payment	BP\95	Ch. No. :639346/47/48 /679626,639349/639350 Being cheq issued towards transfer payments	2,70,125.00	
26-5-2012	To HDFC Bank	680044	Bank Payment	BP\52	Ch. No. :680044 Being cheq issued towards transfer payments	2,70,125.00	
11-6-2012	To HDFC Bank	680101	Bank Payment	BP\24	Ch. No. :680101 Being cheq issued towards transfer payments	15,00,000.00	
27-6-2012	To HDFC Bank	680125	Bank Payment	BP\10	Ch. No. :680125 Being cheq issued towards transfer payments	2,70,125.00	
	To HDFC Bank	735960/735961	Bank Payment	BP\11	Ch. No. :735960/735961 Being cheq issued towards transfer payments	62,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	To HDFC Bank	699206	Bank Payment	BP\5	Ch. No. :699206 Being cheq issued towards transfer payments	3,99,000.00	
23-7-2012	To HDFC Bank	699230	Bank Payment	BP\51	Ch. No. :699230 Being cheq issued towards transfer payments	2,70,125.00	
24-8-2012	By HDFC Bank	693230	Bank Receipt	BR\1	Ch. No. :693230Being chq recd from Modi housing		1,438.00
25-8-2012	To HDFC Bank	771749	Bank Payment	BP\47	Ch. No. :771749 Being cheq issued towards transfre payments	2,70,125.00	
24-9-2012	By HDFC Bank	275080	Bank Receipt	BR\1	Ch. No. :275080Being chq recd from Modihousing pvt ltd		10,00,000.00
30-9-2012	To HDFC Bank	834756	Bank Payment	BP\4	Ch. No. :834756Being chq issued to modi housing pvt ltd	2,70,125.00	
4-10-2012	To HDFC Bank	835201	Bank Payment	BP\1	Ch. No. :835201Being chq issued to Modi housing pvt ltd	20,010.00	
5-10-2012	To HDFC Bank	834766	Bank Payment	BP\1	Ch. No. :834766 Being cheq issued towards transfer payments	10,65,900.00	
6-10-2012	To HDFC Bank	834775	Bank Payment	BP\63	Ch. No. :834775 Beifng cheq issued towards tytransfer payments	3,99,000.00	
29-10-2012	To HDFC Bank	834820	Bank Payment	BP\51	Ch. No. :834820 Being cheq issued towards transfer payments	2,70,125.00	
	To HDFC Bank	834822	Bank Payment	BP\62	Ch. No. :834822 Being cheq issued towards Transfer payments	30,00,000.00	
5-11-2012	To HDFC Bank	895001	Bank Payment	BP\33	Ch. No. :895001 Being cheq issued towars transfer payments	4,00,000.00	
19-11-2012	To HDFC Bank	895047	Bank Payment	BP\1	Ch. No. :895047 Being cheq issued towards transfer for P.F Payments	2,00,000.00	
	To HDFC Bank	895048	Bank Payment	BP\2	Ch. No. :895048 Being cheq issued towards transfer for P.F Payments	2,00,000.00	
	To HDFC Bank	894049	Bank Payment	BP\3	Ch. No. :895049 Being cheq issued towards transfer for P.F Payments	2,00,000.00	
26-11-2012	To HDFC Bank	904627	Bank Payment	BP\32	Ch. No. :904627 Being cheq issued towards transfer payments	2,70,125.00	
28-12-2012	To HDFC Bank	933940	Bank Payment	BP\1	Ch. No. :933940 Being cheq issued towards Transfer payments	2,70,125.00	
9-1-2013	To HDFC Bank	0000401	Bank Payment	BP\11	Ch. No. :0000401 Being cheq issued to Modi Housing pvt ltd towards Transfer payments	3,53,500.00	
28-1-2013	To HDFC Bank	933971	Bank Payment	BP\55	Ch. No. :933971 Being cheq issued to Modi Housing pvt ltd towards transfer payments	2,70,125.00	
4-2-2013	By HDFC Bank	693291	Bank Receipt	BR\2	Ch. No. :693291Being chq recd from Modi Housing pvt ltd		70,00,000.00
23-2-2013	To HDFC Bank	934269	Bank Payment	BP\71	Ch. No. :934269 Being Cheque Issue Towards Modi Housing Pvt Ltd Transfer	2,70,125.00	
	To HDFC Bank	934270	Bank Payment	BP\72	Ch. No. :934270 Being Cheque Issued Towards Modi Housing Pvt Ltd Transfer	25,00,000.00	
28-3-2013	To HDFC Bank	001231	Bank Payment	BP\2	Ch. No. :001231Being chq issued to Modihousing pvt ltd towards transfer	2,70,125.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Profit & Loss A/c		Journal	JV\278	Being profit transferred to partners capital accounts		31,54,431.90
	To Closing Balance					1,39,76,266.00	9,48,12,767.97
						8,08,36,501.97	
						9,48,12,767.97	9,48,12,767.97

Modi Ventures

1-4-2012	By Opening Balance		Vch Type	Vch No.			1,438.00
4-8-2012	To HDFC Bank	771590	Bank Payment	BP\7	Ch. No. :771590 Being cheq issued towards transfer payments	1,438.00	
						1,438.00	1,438.00

Modular Kitchen Items

3-7-2012	To Linus Consultanta Pvt Ltd		Journal	JV\25	Being purchase of Kitchen Cabinetry Against invoice no -147,075,11-12 dt 11/10/11	85,000.00	
	To Linus Consultanta Pvt Ltd		Journal	JV\26	Being purchase of Kitchen Cabinetry Against invoice no -333,133 dt 27/2/12	85,000.00	
13-8-2012	To Linus Consultanta Pvt Ltd		Journal	JV\2	Being purchas of furniture Against Invoice no-12-13/68, 32 dt 21/7/12	47,000.00	
8-12-2012	To Linus Consultanta Pvt Ltd		Journal	JV\1	Being amt credited to Linus consultants towards Modular kitchen component service & instalation charges	1,37,000.00	
23-1-2013	To Linus Consultanta Pvt Ltd		Journal	JV\10	Being amt credited to Linus Consultant pvt ltd towards purchase of modular Kitchen Against Invoice no-12-13\260, 144 dt 8/1/13 A-522	48,000.00	
25-1-2013	To Linus Consultanta Pvt Ltd		Journal	JV\17	Being amt credited to Linus Consultant pvt ltd towards purchase of Modular Kitchen Against invoice no-261,115 dt 8/1/13 A-322	52,000.00	
	To Linus Consultanta Pvt Ltd		Journal	JV\21	Being amt credited to linus Consultants pvt ltd towards Modular Kitchen Against Invoice no-114,262 dt 8/1/13 A-132	48,000.00	
2-2-2013	By C - 322 Palle Balram Reddy		Journal	JV\4	Being free kitchen / furniture		1,80,000.00
31-3-2013	By Work-in-Progress		Journal	JV\394	Bieng transferred		3,22,000.00
						5,02,000.00	5,02,000.00

Mohammed Khudoos - Loan

1-4-2012	To Opening Balance		Vch Type	Vch No.			39,000.00
2-4-2012	By Mohammed Khudoos on A/c	639523	Bank Payment	BP\22	Ch. No. :639523 Being cheq issued towards plumber payments		1,500.00
7-4-2012	By Mohammed Khudoos on A/c	639726	Bank Payment	BP\33	Ch. No. :639726 Being cheq issued towards plumber payments		1,500.00
14-4-2012	By Mohammed Khudoos on A/c	639318	Bank Payment	BP\34	Ch. No. :639318 Being chq issued to Mohammed khudoos toward on a/c		1,500.00
21-4-2012	By Mohammed Khudoos on A/c		Bank Payment	BP\24	Ch. No. Being cheq issued towards plumber payments		1,500.00
28-4-2012	By Mohammed Khudoos on A/c	679652	Bank Payment	BP\24	Ch. No. :679652 Being cheq issued towards plumber payments		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2012	By Mohammed Khudoos on A/c	679768	Bank Payment	BP\32	Ch. No. :679768 Being cheq issued towards plumber payments		1,500.00
3-5-2012	To Mohammed Khudoos on A/c		Journal	JV\25	Being amt trf to loan as per note on accounts dt.2.5.12	35,000.00	
12-5-2012	By Mohammed Khudoos on A/c	679902	Bank Payment	BP\20	Ch. No. :679902 Being cheq issued towards plumbing payments		1,500.00
19-5-2012	By Mohammed Khudoos on A/c	679870	Bank Payment	BP\30	Ch. No. :679870 Being cheq issued towards plumber payments		1,500.00
26-5-2012	By Mohammed Khudoos on A/c	698770	Bank Payment	BP\28	Ch. No. :698770 Being cheq issued towards plumer payments		1,500.00
2-6-2012	By Mohammed Khudos - Jobwork	698878	Bank Payment	BP\25	Ch. No. :698878 Being cheq issued towards plumber payments		1,500.00
9-6-2012	By Mohammed Khudoos on A/c	698994	Bank Payment	BP\42	Ch. No. :698994 Being cheq issued towards plumber payments		1,500.00
16-6-2012	By Mohammed Khudoos on A/c	699076	Bank Payment	BP\29	Ch. No. :699076 Being cheq issued towards plumber payments		1,500.00
23-6-2012	By Mohammed Khudoos on A/c	699187	Bank Payment	BP\25	Ch. No. :699187 Being cheq issued towards plumber payments		1,500.00
1-7-2012	By Mohammed Khudoos on A/c	736011	Bank Payment	BP\31	Ch. No. :736011 Being cheq issued towards plumber payments		1,500.00
7-7-2012	By Mohammed Khudoos on A/c	736136	Bank Payment	BP\62	Ch. No. :736136 Being cheq issued towards plumber payments		1,500.00
14-7-2012	By Mohammed Khudos - Jobwork	736206	Bank Payment	BP\24	Ch. No. :736206 Being cheq issued towards plumber payments		1,500.00
21-7-2012	By Mohammed Khudos - Jobwork	736302	Bank Payment	BP\33	Ch. No. :736302 Being cheq issued towards plumber payments		1,500.00
	To HDFC Bank	736323	Bank Payment	BP\54	Ch. No. :736323 Being cheq issued towards loan payments .To be deducted 1000 per week	15,000.00	
28-7-2012	By Mohammed Khudoos on A/c	771557	Bank Payment	BP\22	Ch. No. :771557 Being cheq issued towards plumber payments		2,500.00
4-8-2012	By Mohammed Khudoos on A/c	771624	Bank Payment	BP\39	Ch. No. :771624 Being cheq issued towards plumber payments		1,500.00
11-8-2012	By Mohammed Khudoos on A/c	771788	Bank Payment	BP\50	Ch. No. :771788 Being cheq issue dto Mohammed khudoos on a/c & jobwork		1,500.00
18-8-2012	By Mohammed Khudos - Jobwork	771868	Bank Payment	BP\28	Ch. No. :771868 Being cheq issued towards plumber payments		1,500.00
25-8-2012	By Mohammed Khudoos on A/c	771953	Bank Payment	BP\27	Ch. No. :771953 Being cheq issued towards plumber payments		1,500.00
1-9-2012	By Mohammed Khudoos on A/c	819138	Bank Payment	BP\30	Ch. No. :819138 Being cheq issued towards plumber payments		1,500.00
8-9-2012	By Mohammed Khudoos on A/c	DD	Bank Payment	BP\25	Ch. No. :DD Being cheq issued towards Plumber payments		1,500.00
15-9-2012	By Mohammed Khudoos on A/c	834880	Bank Payment	BP\47	Ch. No. :834880 Being cheq issued towards plumber payments		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	By Mohammed Khudoos on A/c	834986	Bank Payment	BP\24	Ch. No. :834986 Being cheq issued towards plumber payments		1,500.00
1-10-2012	By Mohammed Khudoos on A/c	835137	Bank Payment	BP\17	Ch. No. :835137 Being cheq issued towards plumber payments		1,500.00
6-10-2012	By Mohammed Khudoos on A/c	835080	Bank Payment	BP\27	Ch. No. :835080 Being cheq issued towards plumber payments		1,500.00
13-10-2012	By Mohammed Khudoos on A/c	868076	Bank Payment	BP\20	Ch. No. :868076 Being cheq issued towards plumber payments		1,500.00
20-10-2012	By Mohammed Khudoos on A/c	868171	Bank Payment	BP\25	Ch. No. :868171 Being cheq issued towards Plumber payments		1,500.00
29-10-2012	By Mohammed Khudoos on A/c		Bank Payment	BP\24	Ch. No. : Being cheq issued towards plumber payments		1,500.00
3-11-2012	By Mohammed Khudoos on A/c		Bank Payment	BP\12	Ch. No. : Being cheq issued towards plumber payments		1,500.00
10-11-2012	By Mohammed Khudos - Jobwork	895065	Bank Payment	BP\15	Ch. No. :895065 Being cheq issued towards plumber payments		1,500.00
17-11-2012	By Mohammed Khudos - Jobwork	904451	Bank Payment	BP\29	Ch. No. :904451 Being cheq issued towards plumber payments		1,500.00
24-11-2012	By Mohammed Khudos - Jobwork	904543	Bank Payment	BP\41	Ch. No. :904543 Being cheq issued towards plumber payments		1,500.00
1-12-2012	By Mohammed Khudos - Jobwork	904620	Bank Payment	BP\20	Ch. No. :904620 Being cheq issued to Mohammed Khudos towards minor plumbing work at A-515,324,404 & C-311,128		1,500.00
8-12-2012	By Mohammed Khudoos on A/c	933803	Bank Payment	BP\24	Ch. No. :933803 Being cheq issued to Mohammed Khoods towards plumber payments		1,500.00
15-12-2012	By Mohammed Khudoos on A/c	933919	Bank Payment	BP\27	Ch. No. :933919 Being cheq issued to mohammed khodds towards plumber payments		1,500.00
19-12-2012	To Mohammed Khudoos on A/c		Journal	JV\2	Being amt trf from on a/c to Loan a/c as per note on accounts dt.15.11.12	48,000.00	
22-12-2012	By Mohammed Khudoos on A/c	934077	Bank Payment	BP\31	Ch. No. :934077 Being cheq issued to Mohammed Khoods Towards Plumber payments		1,500.00
29-12-2012	By Mohammed Khudoos on A/c	934156	Bank Payment	BP\36	Ch. No. :934156 Being cheq issued to Mohammed Khoods towards Plumber payments		1,500.00
7-1-2013	By Mohammed Khudoos on A/c	000020	Bank Payment	BP\48	Ch. No. :000020 Being cheq issued to Mohammed khoods towards plumber payments		1,500.00
	By P.Praveen Kumar On A/c	000025	Bank Payment	BP\53	Ch. No. :000025 Being cheq issued to P.Praveen Kumar towards Welder payments		1,000.00
12-1-2013	By Mohammed Khudoos on A/c	000170	Bank Payment	BP\41	Ch. No. :000170 Being cheq issued to MOhammed Khoods towards Plumber payments		1,500.00
19-1-2013	By Mohammed Khudoos on A/c	000242	Bank Payment	BP\36	Ch. No. :000242 Being cheq issued to Mohammed Khoods towards OnA/c		1,500.00
28-1-2013	By Mohammed Khudoos on A/c	000359	Bank Payment	BP\22	Ch. No. :000359 Being cheq issued to Mohammed khoods towards OnA/c, Jobwork		1,500.00
2-2-2013	By Mohammed Khudos - Jobwork	000444	Bank Payment	BP\16	Ch. No. :000444 Being cheq issued to Mohammed khoods towards OnA/c, Jobwork		1,500.00
9-2-2013	By Mohammed Khudoos on A/c	000578	Bank Payment	BP\23	Ch. No. :000578 Being cheq issued to Mohammed Khoods towards Plumber payments		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	By Mohammed Khudoos on A/c	000727	Bank Payment	BP\25	Towards On account & Jobwork Charges		1,500.00
23-2-2013	By Mohammed Khudoos on A/c	000804	Bank Payment	BP\20	Ch. No. :000804 Being cheq issued to Mohammed Khoods towards Ona/c		1,500.00
2-3-2013	By Mohammed Khudoos on A/c	000883	Bank Payment	BP\21	Ch. No. :000883 Being Cheque Issued to Mohammed Khudoos Towards On A/c		1,500.00
9-3-2013	By Mohammed Khudoos on A/c	001302	Bank Payment	BP\28	Ch. No. :001302 Being Cheque Issued To Mohammed Khudoos On A/c Towards Labour Payment		1,500.00
16-3-2013	By Mohammed Khudoos on A/c	001387	Bank Payment	BP\19	Ch. No. :001387 Being cheque issued to Mohammed Khudoos towards on a/c		1,500.00
23-3-2013	By Mohammed Khudoos on A/c	001075	Bank Payment	BP\24	Ch. No. :001075 Being cheque issued to Mohammed Khudoos towards on a/c		1,500.00
						1,37,000.00	80,000.00
	By Closing Balance						57,000.00
						1,37,000.00	1,37,000.00

Mohammed Khudoos on A/c

1-4-2012	To Opening Balance		Vch Type	Vch No.		3,61,875.00	
2-4-2012	To Misllaneous Income	639523	Bank Payment	BP\22	Ch. No. :639523 Being cheq issued towards plumber payments	13,100.00	
7-4-2012	To Misllaneous Income	639726	Bank Payment	BP\33	Ch. No. :639726 Being cheq issued towards plumber payments	12,900.00	
14-4-2012	To Misllaneous Income	639318	Bank Payment	BP\34	Ch. No. :639318 Being chq issued to Mohammed khudoos toward on a/c	10,925.00	
21-4-2012	To Misllaneous Income		Bank Payment	BP\24	Ch. No. Being cheq issued towards plumber payments	13,725.00	
28-4-2012	To Misllaneous Income	679652	Bank Payment	BP\24	Ch. No. :679652 Being cheq issued towards plumber payments	12,375.00	
2-5-2012	To Misllaneous Income	679768	Bank Payment	BP\32	Ch. No. :679768 Beingc heq issued towards plumber payments	7,500.00	
3-5-2012	By Mohammed Khudoos - Loan		Journal	JV\25	Being amt trf to loan as per note on accounts dt.2.5.12		35,000.00
12-5-2012	To Mohammed Khudoos - Loan	679902	Bank Payment	BP\20	Ch. No. :679902 Being cheq issued towards plumbing payments	13,950.00	
19-5-2012	To Mohammed Khudoos - Loan	679870	Bank Payment	BP\30	Ch. No. :679870 Being cheq issued towards plumber payments	9,450.00	
26-5-2012	To TDS Payable	698770	Bank Payment	BP\28	Ch. No. :698770 Being cheq issued towards plumer payments	8,250.00	
2-6-2012	To Misllaneous Income	698878	Bank Payment	BP\25	Ch. No. :698878 Being cheq issued towards plumber payments	11,300.00	
9-6-2012	To Misllaneous Income	698994	Bank Payment	BP\42	Ch. No. :698994 Being cheq issued towards plumber payments	11,050.00	
16-6-2012	To Misllaneous Income	699076	Bank Payment	BP\29	Ch. No. :699076 Being cheq issued towards plumber payments	13,450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2012	By Labour Charges		Journal	JV\3	Being amt credited towards completion of GI,PVC, CP & sanitary, stilt floor & terrace fittings work of A & C block & swimming pool, club house . total amount=425848/- .work done from date 12.9.11 to date 1.5.12		4,25,848.00
23-6-2012	To Misllaneous Income	699187	Bank Payment	BP\25	Ch. No. :699187 Being cheq issued towards plumber payments	13,325.00	
26-6-2012	By Labour Charges		Journal	JV\11	Being amt credited to Mohammed khudoos on a/c towards completion of CP & sanitary fitting work of A & C block total amount=45600/-work done from date 12.9.11 to 1.5.12		45,600.00
1-7-2012	To Misllaneous Income	736011	Bank Payment	BP\31	Ch. No. :736011 Being cheq issued towards plumber payments	12,025.00	
7-7-2012	To Misllaneous Income	736136	Bank Payment	BP\62	Ch. No. :736136 Being cheq issued towards plumber payments	13,100.00	
14-7-2012	To TDS Payable	736206	Bank Payment	BP\24	Ch. No. :736206 Being cheq issued towards plumber payments	13,475.00	
21-7-2012	To Mohammed Khudoos - Loan	736302	Bank Payment	BP\33	Ch. No. :736302 Being cheq issued towards plumber payments	9,825.00	
28-7-2012	To Misllaneous Income	771557	Bank Payment	BP\22	Ch. No. :771557 Being cheq issued towards plumber payments	10,000.00	
4-8-2012	To Misllaneous Income	771624	Bank Payment	BP\39	Ch. No. :771624 Being cheq issued towards plumber payments	12,425.00	
8-8-2012	To TDS Payable		Cash Payment	CP\6	Being cash paid towards flumber payments	328.00	
11-8-2012	To TDS Payable	771788	Bank Payment	BP\50	Ch. No. :771788Being chq issue dto Mohammed khudoos on a/c & jobwork	14,550.00	
18-8-2012	To TDS Payable	771868	Bank Payment	BP\28	Ch. No. :771868 Being cheq issued towards plumber payments	15,825.00	
25-8-2012	To Misllaneous Income	771953	Bank Payment	BP\27	Ch. No. :771953 Being cheq issued towards plumber payments	11,175.00	
1-9-2012	To TDS Payable	819138	Bank Payment	BP\30	Ch. No. :819138 Being cheq issued towards plumber payments	13,475.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\4	Ch. No. :DD Being cheq issued towards plumber payments	5,000.00	
	To Misllaneous Income	DD	Bank Payment	BP\25	Ch. No. :DD Being cheq issued towards Plumber payments	15,375.00	
15-9-2012	To TDS Payable	834880	Bank Payment	BP\47	Ch. No. :834880 Being cheq issued towards plumber payments	13,375.00	
22-9-2012	To TDS Payable	834986	Bank Payment	BP\24	Ch. No. :834986 Being cheq issued towards plumber payments	13,125.00	
1-10-2012	To TDS Payable	835137	Bank Payment	BP\17	Ch. No. :835137 Being cheq issued towards plumber payments	11,925.00	
6-10-2012	To TDS Payable	835080	Bank Payment	BP\27	Ch. No. :835080 Being cheq issued towards plumber payments	12,375.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	To TDS Payable	868076	Bank Payment	BP\20	Ch. No. :868076 Being cheq issued towards plumber payments	13,250.00	
20-10-2012	To TDS Payable	868171	Bank Payment	BP\25	Ch. No. :868171 Being cheq issued towards Plumber payments	14,225.00	
29-10-2012	To TDS Payable		Bank Payment	BP\24	Ch. No. : Being cheq issued towards plumber payments	13,675.00	
3-11-2012	To TDS Payable		Bank Payment	BP\12	Ch. No. : Being cheq issued towards plumber payments	4,250.00	
10-11-2012	To TDS Payable	895065	Bank Payment	BP\15	Ch. No. :895065 Being cheq issued towards plumber payments	14,050.00	
17-11-2012	To TDS Payable	904451	Bank Payment	BP\29	Ch. No. :904451 Being cheq issued towards plumber payments	14,325.00	
24-11-2012	To TDS Payable	904543	Bank Payment	BP\41	Ch. No. :904543 Being cheq issued towards plumber payments	14,950.00	
1-12-2012	To TDS Payable	904620	Bank Payment	BP\20	Ch. No. :904620 Being cheq issued to Mohammed Khudos towards minor plumbing work at A-515,324,404 & C-311,128	14,850.00	
8-12-2012	To TDS Payable	933803	Bank Payment	BP\24	Ch. No. :933803 Being cheq issued to Mohammed Khoods towards plumber payments	16,230.00	
15-12-2012	To TDS Payable	933919	Bank Payment	BP\27	Ch. No. :933919 Being cheq issued to mohammed khodds towards plumber payments	11,725.00	
19-12-2012	By Mohammed Khudoos - Loan		Journal	JV\2	Being amt trf from on a/c to Loan a/c as per note on accounts dt.15.11.12		48,000.00
22-12-2012	To TDS Payable	934077	Bank Payment	BP\31	Ch. No. :934077 Being cheq issued to Mohammed Khoods Towards Plumber payments	14,100.00	
29-12-2012	To TDS Payable	934156	Bank Payment	BP\36	Ch. No. :934156 Being cheq issued to Mohammed Khoods towards Plumber payments	9,225.00	
7-1-2013	To TDS Payable	000001	Bank Payment	BP\30	Ch. No. :000001 Being cheq issued to Mohammed Khoods towards plumber payments	1,910.00	
	To TDS Payable	000007	Bank Payment	BP\36	Ch. No. :000007 Being cheq issued to Mohammed Khoods towards Plumber payments	10,000.00	
	To TDS Payable	000020	Bank Payment	BP\48	Ch. No. :000020 Being cheq issued to Mohammed khoods towards plumber payments	12,775.00	
12-1-2013	To TDS Payable	000170	Bank Payment	BP\41	Ch. No. :000170 Being cheq issued to MOhammed Khoods towards Plumber payments	14,760.00	
19-1-2013	To TDS Payable	000242	Bank Payment	BP\36	Ch. No. :000242 Being cheq issued to Mohammed Khoods towards OnA/c	16,560.00	
28-1-2013	To TDS Payable	000359	Bank Payment	BP\22	Ch. No. :000359 Being cheq issued to Mohammed khoods towards OnA/c, Jobwork	14,080.00	
2-2-2013	To TDS Payable	000444	Bank Payment	BP\16	Ch. No. :000444 Being cheq issued to Mohammed khoods towards OnA/c, Jobwork	16,180.00	
9-2-2013	To TDS Payable	000578	Bank Payment	BP\23	Ch. No. :000578 Being cheq issued to Mohammed Khoods towards Plumber payments	16,090.00	
16-2-2013	To TDS Payable	000727	Bank Payment	BP\25	Towards On account & Jobwork Charges	18,560.00	
23-2-2013	To TDS Payable	000804	Bank Payment	BP\20	Ch. No. :000804 Being cheq issued to Mohammed Khoods towards Ona/c	13,280.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2013	To TDS Payable	000883	Bank Payment	BP\21	Ch. No. :000883 Being Cheque Issued to Mohammed Khudoes Towards On A/c	11,780.00	
9-3-2013	To TDS Payable	001302	Bank Payment	BP\28	Ch. No. :001302 Being Cheque Issued To Mohammed Khudoes On A/c Towards Labour Payment	9,680.00	
16-3-2013	To TDS Payable	001387	Bank Payment	BP\19	Ch. No. :001387 Being cheque issued to Mohammed Khudoos towards on a/c	13,270.00	
23-3-2013	To TDS Payable	001075	Bank Payment	BP\24	Ch. No. :001075 Being cheque issued to Mohammed Khudoos towards on a/c	15,990.00	
						10,50,323.00	5,54,448.00
	By Closing Balance						4,95,875.00
						10,50,323.00	10,50,323.00

Mohammed Khudos - Jobwork

2-4-2012	To TDS Payable	639547	Bank Payment	BP\44	Ch. No. :639547 Being cheq issued towards Plumber payments	1,500.00	
7-4-2012	To TDS Payable	639727	Bank Payment	BP\34	Ch. No. :639727 Being cheq issued towards plumber payments	1,200.00	
14-4-2012	To TDS Payable		Bank Payment	BP\65	Ch. No. : Being cheq issued towards plumber payments	2,000.00	
21-4-2012	To TDS Payable		Bank Payment	BP\25	Ch. No. Being cheq issued towards plumber payments	2,000.00	
28-4-2012	To Misllaneous Income	679652	Bank Payment	BP\24	Ch. No. :679652 Being cheq issued towards plumber payments	2,500.00	
2-5-2012	To Misllaneous Income	679768	Bank Payment	BP\32	Ch. No. :679768 Beingc heq issued towards plumber payments	400.00	
12-5-2012	To Mohammed Khudoos - Loan	679902	Bank Payment	BP\20	Ch. No. :679902 Being cheq issued towards plumbing payments	4,600.00	
19-5-2012	To Mohammed Khudoos - Loan	679870	Bank Payment	BP\30	Ch. No. :679870 Being cheq issued towards plumber payments	2,800.00	
26-5-2012	To TDS Payable	698770	Bank Payment	BP\28	Ch. No. :698770 Being cheq issued towards plumer payments	3,000.00	
2-6-2012	To Misllaneous Income	698878	Bank Payment	BP\25	Ch. No. :698878 Being cheq issued towards plumber payments	1,000.00	
9-6-2012	To Misllaneous Income	698994	Bank Payment	BP\42	Ch. No. :698994 Being cheq issued towards plumber payments	2,000.00	
16-6-2012	To Misllaneous Income	699076	Bank Payment	BP\29	Ch. No. :699076 Being cheq issued towards plumber payments	600.00	
23-6-2012	To Misllaneous Income	699187	Bank Payment	BP\25	Ch. No. :699187 Being cheq issued towards plumber payments	800.00	
1-7-2012	To Misllaneous Income	736011	Bank Payment	BP\31	Ch. No. :736011 Being cheq issued towards plumber payments	2,500.00	
7-7-2012	To Misllaneous Income	736136	Bank Payment	BP\62	Ch. No. :736136 Being cheq issued towards plumber payments	2,800.00	
14-7-2012	To TDS Payable	736206	Bank Payment	BP\24	Ch. No. :736206 Being cheq issued towards plumber payments	1,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	To Mohammed Khudoos - Loan	736302	Bank Payment	BP\33	Ch. No. :736302 Being cheq issued towards plumber payments	2,000.00	
28-7-2012	To Misllaneous Income	771557	Bank Payment	BP\22	Ch. No. :771557 Being cheq issued towards plumber payments	2,200.00	
4-8-2012	To TDS Payable	771625	Bank Payment	BP\40	Ch. No. :771625 Being cheq issued towards plumber payments	3,200.00	
11-8-2012	To TDS Payable	771788	Bank Payment	BP\50	Ch. No. :771788 Being cheq issue dto Mohammed khudoos on a/c & jobwork	1,800.00	
18-8-2012	To TDS Payable	771868	Bank Payment	BP\28	Ch. No. :771868 Being cheq issued towards plumber payments	2,200.00	
25-8-2012	To Misllaneous Income	771953	Bank Payment	BP\27	Ch. No. :771953 Being cheq issued towards plumber payments	1,500.00	
1-9-2012	To TDS Payable	819137	Bank Payment	BP\29	Ch. No. :819137 Being cheq issued towards plumber payments	5,500.00	
8-9-2012	To Misllaneous Income	DD	Bank Payment	BP\25	Ch. No. :DD Being cheq issued towards Plumber payments	2,500.00	
15-9-2012	To TDS Payable	834893	Bank Payment	BP\60	Ch. No. :834893 Being cheq issued towards plumber payments	4,200.00	
22-9-2012	To TDS Payable	834986	Bank Payment	BP\24	Ch. No. :834986 Being cheq issued towards plumber payments	3,500.00	
1-10-2012	To TDS Payable	835138	Bank Payment	BP\18	Ch. No. :835138 Being cheq issued towards plumber payments	4,500.00	
6-10-2012	To TDS Payable	835080	Bank Payment	BP\27	Ch. No. :835080 Being cheq issued towards plumber payments	4,500.00	
13-10-2012	To TDS Payable	868076	Bank Payment	BP\20	Ch. No. :868076 Being cheq issued towards plumber payments	3,500.00	
20-10-2012	To TDS Payable	868171	Bank Payment	BP\25	Ch. No. :868171 Being cheq issued towards Plumber payments	1,500.00	
29-10-2012	To TDS Payable		Bank Payment	BP\24	Ch. No. : Being cheq issued towards plumber payments	2,500.00	
3-11-2012	To TDS Payable		Bank Payment	BP\12	Ch. No. : Being cheq issued towards plumber payments	1,600.00	
10-11-2012	To TDS Payable	895065	Bank Payment	BP\15	Ch. No. :895065 Being cheq issued towards plumber payments	500.00	
17-11-2012	To TDS Payable	904451	Bank Payment	BP\29	Ch. No. :904451 Being cheq issued towards plumber payments	2,200.00	
24-11-2012	To TDS Payable	904543	Bank Payment	BP\41	Ch. No. :904543 Being cheq issued towards plumber payments	2,200.00	
1-12-2012	To TDS Payable	904620	Bank Payment	BP\20	Ch. No. :904620 Being cheq issued to Mohammed Khudos towards minor plumbing work at A-515,324,404 & C-311,128	2,200.00	
8-12-2012	To TDS Payable	933803	Bank Payment	BP\24	Ch. No. :933803 Being cheq issued to Mohammed Khoods towards plumber payments	400.00	
15-12-2012	To TDS Payable	933919	Bank Payment	BP\27	Ch. No. :933919 Being cheq issued to mohammed khodds towards plumber payments	2,000.00	
22-12-2012	To TDS Payable	934077	Bank Payment	BP\31	Ch. No. :934077 Being cheq issued to Mohammed Khoods Towards Plumber payments	1,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2012	To TDS Payable	934156	Bank Payment	BP\36	Ch. No. :934156 Being cheq issued to Mohammed Khoods towards Plumber payments	2,100.00	
7-1-2013	To TDS Payable	000020	Bank Payment	BP\48	Ch. No. :000020 Being cheq issued to Mohammed khoods towards plumber payments	2,000.00	
12-1-2013	To TDS Payable	000170	Bank Payment	BP\41	Ch. No. :000170 Being cheq issued to MOhammed Khoods towards Plumber payments	900.00	
28-1-2013	To TDS Payable	000359	Bank Payment	BP\22	Ch. No. :000359 Being cheq issued to Mohammed khoods towards OnA\c, Jobwork	3,000.00	
2-2-2013	To TDS Payable	000444	Bank Payment	BP\16	Ch. No. :000444 Being cheq issued to Mohammed khoods towards OnA\c, Jobwork	800.00	
9-2-2013	To TDS Payable	000578	Bank Payment	BP\23	Ch. No. :000578 Being cheq issued to Mohammed Khoods towards Plumber payments	700.00	
16-2-2013	To TDS Payable	000727	Bank Payment	BP\25	Towards On account & Jobwork Charges	900.00	
23-2-2013	To TDS Payable	000804	Bank Payment	BP\20	Ch. No. :000804 Being cheq issued to Mohammed Khoods towards Ona\c	2,800.00	
2-3-2013	To TDS Payable	000882	Bank Payment	BP\20	Ch. No. :000882 Being cheque issued to mohammed khudos towards to job work	2,200.00	
9-3-2013	To TDS Payable	001301	Bank Payment	BP\27	Ch. No. :001301 Being Cheque Issued To Mohammed Khudos Job Work Towards Labour Payment	5,900.00	
16-3-2013	To TDS Payable	001385	Bank Payment	BP\18	Ch. No. :001385 Being cheque issued to Mohammed Khudos towards jobwork	2,600.00	
23-3-2013	To TDS Payable	001074	Bank Payment	BP\23	Ch. No. :001074 Being cheque issued to Mohammed Khudos towards job work	800.00	
31-3-2013	By Work-in-Progress		Journal	JV\460	Being transferred		1,13,600.00
						1,13,600.00	1,13,600.00

Mohd Nayeem - Jobwork

2-4-2012	To Misllaneous Income	639524	Bank Payment	BP\91	Ch. No. :639524Being amt paid towards jobwork	7,000.00	
7-4-2012	To Misllaneous Income	639724	Bank Payment	BP\31	Ch. No. :639724 Beingc heq issued towards Civil payments	4,500.00	
14-4-2012	To Misllaneous Income	639318	Bank Payment	BP\32	Ch. No. :639318Being chq issued to Mohd nayeem towards jobwork	4,500.00	
21-4-2012	To Misllaneous Income		Bank Payment	BP\23	Ch. No. : Being cheq issued towards Civil payments	4,000.00	
28-4-2012	To Misllaneous Income	679650	Bank Payment	BP\22	Ch. No. :679650 Beingc heq issued towards Civil pyaments	4,500.00	
2-5-2012	To TDS Payable	679766	Bank Payment	BP\30	Ch. No. :679766 Being cheq issued towards Civil payments	3,600.00	
12-5-2012	To Misllaneous Income	679900	Bank Payment	BP\18	Ch. No. :679900 Being cheq issued towards civil payments	9,000.00	
19-5-2012	To Misllaneous Income	679867	Bank Payment	BP\27	Ch. No. :679867 Being cheq issued towards civil payments	6,000.00	
26-5-2012	To TDS Payable	698768	Bank Payment	BP\26	Ch. No. :698768 Being cheq issued towards civil payments	6,000.00	
2-6-2012	To TDS Payable	698876	Bank Payment	BP\23	Ch. No. :698876 Being cheq issued towards Civil payments	5,000.00	
9-6-2012	To TDS Payable	698993	Bank Payment	BP\41	Ch. No. :698993 Being cheq issued towards civil payments	5,000.00	
16-6-2012	To TDS Payable	699085	Bank Payment	BP\36	Ch. No. :699085 Being cheq issued towards Civil payments	4,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	To TDS Payable	699185	Bank Payment	BP\23	Ch. No. :699185 Being cheq issued towards civil payments	3,000.00	
1-7-2012	To Misllaneous Income	736009	Bank Payment	BP\29	Ch. No. :736009 Being cheq issued towards civil payments	6,500.00	
7-7-2012	To TDS Payable	736100	Bank Payment	BP\31	Ch. No. :736100 Being cheq issued towards civil payments	5,000.00	
14-7-2012	To TDS Payable	736204	Bank Payment	BP\22	Ch. No. :736204 Being cheq issued towards civil payments	5,000.00	
21-7-2012	To TDS Payable	736301	Bank Payment	BP\32	Ch. No. :736301 Being cheq issued towards civil payments	4,200.00	
28-7-2012	To TDS Payable	771551	Bank Payment	BP\20	Ch. No. :771551 Being cheq issued towards civil payments	5,000.00	
4-8-2012	To TDS Payable	771622	Bank Payment	BP\37	Ch. No. :771622 Being cheq issued towards civil payments	5,500.00	
11-8-2012	To TDS Payable	771786	Bank Payment	BP\48	Ch. No. :771786Being chq issued to Mohd nayeem towards jobwork	4,800.00	
18-8-2012	To TDS Payable	771866	Bank Payment	BP\26	Ch. No. :771866 Being cheq issued towards civil payments	4,500.00	
25-8-2012	To TDS Payable	771951	Bank Payment	BP\24	Ch. No. :771951 Being cheq issued towards civil payment	6,000.00	
1-9-2012	To TDS Payable	819135	Bank Payment	BP\27	Ch. No. :819135 Being cheq issued towards civil payments	5,500.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\1	Ch. No. :DD Being cheq issued towards civil payments	5,500.00	
19-1-2013	To TDS Payable	000242	Bank Payment	BP\36	Ch. No. :000242 Being cheq issued to Mohammed Khoods towards OnA/c	1,000.00	
31-3-2013	By Work-in-Progress		Journal	JV\437	Bieng transferred		1,25,100.00
						1,25,100.00	1,25,100.00

Mohd Nayeem - Loan

1-4-2012	To Opening Balance		Vch Type	Vch No.		28,627.00	
2-4-2012	By Mohd Nayeem - Jobwork	639524	Bank Payment	BP\91	Ch. No. :639524Being amt paid towards jobwork		1,000.00
7-4-2012	By Mohd Nayeem - Jobwork	639724	Bank Payment	BP\31	Ch. No. :639724 Beingc heq issued towards Civil payments		1,000.00
14-4-2012	By Mohd Nayeem - Jobwork	639318	Bank Payment	BP\32	Ch. No. :639318Being chq issued to Mohd nayeem towards jobwork		1,000.00
21-4-2012	By Mohd Nayeem - Jobwork		Bank Payment	BP\23	Ch. No. : Being cheq issued towards Civil payments		1,000.00
28-4-2012	By Mohd Nayeem - Jobwork	679650	Bank Payment	BP\22	Ch. No. :679650 Beingc heq issued towards Civil pyaments		1,000.00
12-5-2012	By Mohd Nayeem - Jobwork	679900	Bank Payment	BP\18	Ch. No. :679900 Being cheq issued towards civil payments		1,000.00
19-5-2012	By Mohd Nayeem - Jobwork	679867	Bank Payment	BP\27	Ch. No. :679867 Being cheq issued towards civil payments		1,000.00
26-5-2012	By Mohd Nayeem - Jobwork	698768	Bank Payment	BP\26	Ch. No. :698768 Being cheq issued towards civil payments		1,000.00
31-5-2012	By Mohd Nayeem on A/c		Journal	JV\8	being amt transfer to on a/c		20,627.00
						28,627.00	28,627.00

Mohd Nayeem on A/c

1-4-2012	To Opening Balance		Vch Type	Vch No.		325.00	
31-5-2012	To Mohd Nayeem - Loan		Journal	JV\8	being amt transfer to on a/c	20,627.00	
	By Allowance for Labour Charges		Journal	JV\21	Being amt credited to Mohd Nayeem towards common amenities work done at C block		20,952.00
						20,952.00	20,952.00

M.Praveen Babu Petty Cash

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2012	To CASH		Cash Payment	CP\10	Being cheq issued towards Vechile servicing	700.00	
30-11-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		601.00
3-12-2012	By CASH		Cash Receipt	CR\2	Account recd for the petty cash taken		99.00
6-12-2012	To CASH		Cash Payment	CP\1	Being cash paid towards Advance Payment for Vechile Maintenance Charges for the month of Oct ti Nov-12	750.00	
7-12-2012	By CASH		Cash Receipt	CR\1	Being account received for the petty cash taken		750.00
						1,450.00	1,450.00

M.Rajkumar Salary Alc

31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		6,214.00
3-11-2012	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	80.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	307.00	
6-11-2012	To CASH		Cash Payment	CP\20	Being cash paid towards salary month of oct-12	5,726.00	
8-11-2012	To HDFC Bank	895043	Bank Payment	BP\3	Ch. No. :895043 Being cheq issued towards Esi for the month of Oct-12	102.00	
28-11-2012	By Sundry Balance Written Off		Journal	JV\2	Being sundry balances written off		1.00
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		6,433.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	5,945.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	306.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	80.00	
12-12-2012	To HDFC Bank	933884	Bank Payment	BP\1	Ch. No. :933884 Being cheq issued towards Staff Esi payment for the month of Nov -12	102.00	
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		5,915.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12	5,348.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	80.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	302.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	To HDFC Bank	000270	Bank Payment	BP\59	Ch. No. :000270 Being cheq issued towards Staff Esi for the month of Dec-12	100.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		6,626.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	6,138.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	80.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	307.00	
19-2-2013	To HDFC Bank	000690	Bank Payment	BP\9	Ch. No. :000690 Being cheq issued towards Employees Esi for the month of Jan-13	102.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		6,008.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	5,600.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	306.00	
16-3-2013	To HDFC Bank	001041	Bank Payment	BP\68	Ch. No. :001041 Being cheque issued to Modi Properties & Investments pvt ltd towards employes esi payment for the month of feb 2013	102.00	
31-3-2013	By Bad Debits Written Off		Journal	JV\228	Being balance written off		1.00
						31,198.00	31,198.00
Mr.R.Preetham A-124							
12-11-2012	By HDFC Escrow Account		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing funds trf for A-124 vide rect no 3076		25,000.00
8-12-2012	To HDFC Bank	933828	Bank Payment	BP\42	Ch. No. :933828 Being cheq issued towards Refund for the A-124 & A-221	25,000.00	
31-3-2013	By HDFC Bank	933828	Bank Receipt	BR\5	Ch. No. :933828 BEing stale chq reversed		25,000.00
	To Forfeit Account		Journal	JV\266	Being amount forefited towards cancellation of flat	25,000.00	
						50,000.00	50,000.00
Mrs.Aradhana Mehta C - 223							
1-4-2012	By Opening Balance		Vch Type	Vch No.			22,880.00
MS Agarwal Foundries Pvt Ltd							
1-4-2012	To Opening Balance		Vch Type	Vch No.		2,101.00	
M.Sahdev-Jobwork							
2-6-2012	To Misllaneous Income	698873	Bank Payment	BP\20	Ch. No. :698873 Being cheq issued towards civil payments	800.00	
8-9-2012	To TDS Payable		DD Bank Payment	BP\6	Ch. No. :DD Being cheq issued towards civil payments	1,800.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To TDS Payable	834878	Bank Payment	BP\45	Ch. No. :834878 Being cheq issued towards civil payments	3,600.00	
6-10-2012	To TDS Payable	835077	Bank Payment	BP\24	Ch. No. :835077 Being cheq issued towards civil payments	2,000.00	
13-10-2012	To TDS Payable	834812	Bank Payment	BP\17	Ch. No. :834812 Being cheq issued towards civil payments	1,200.00	
29-10-2012	To TDS Payable		Bank Payment	BP\20	Ch. No. : Being cheq issued towards civil payments	1,200.00	
10-11-2012	To TDS Payable	895063	Bank Payment	BP\13	Ch. No. :895063 Being cheq issued towards Civil p[ayments	1,800.00	
16-2-2013	To TDS Payable	000723	Bank Payment	BP\21	Ch. No. :000723 Towards on account & Jobwork charges	2,000.00	
23-3-2013	To TDS Payable	001070	Bank Payment	BP\19	Ch. No. :001070 Being cheque issued to M Sahdev towards jobwork	1,500.00	
31-3-2013	By Work-in-Progress		Journal	JV\439	Bieng transferred		15,900.00
						15,900.00	15,900.00

M.Sahdev-OnA/c

1-4-2012	To Opening Balance		Vch Type	Vch No.			1,74,852.00
2-4-2012	To Misllaneous Income	639520	Bank Payment	BP\19	Ch. No. :639520 Being cheq issued towards Civil payments	28,375.00	
7-4-2012	To Misllaneous Income	639718	Bank Payment	BP\25	Ch. No. :639718 Being cheq issued towards civil payments	22,930.00	
	To TDS Payable	639723	Bank Payment	BP\30	Ch. No. :639723 Being cheq issued towards Earthwork payments	4,305.00	
14-4-2012	To Misllaneous Income	639318	Bank Payment	BP\28	Ch. No. :639318Being chq issued to M.sahdev towards on a/c	22,515.00	
21-4-2012	To Misllaneous Income		Bank Payment	BP\19	Ch. No. : Being cheq issued towards civil payments	20,000.00	
28-4-2012	To Misllaneous Income	679647	Bank Payment	BP\19	Ch. No. :679647 Being cheq issued towards civil payments	26,425.00	
2-5-2012	To Misllaneous Income	679763	Bank Payment	BP\27	Ch. No. :679763 Being cheq issued towards Civil payments	16,320.00	
	To Misllaneous Income	679782	Bank Payment	BP\43	Ch. No. :679782 Being cheq issued towards Civil payments	2,000.00	
12-5-2012	To TDS Payable	679897	Bank Payment	BP\15	Ch. No. :679897 Being cheq issued towards civil payments	30,000.00	
19-5-2012	To Misllaneous Income	679934	Bank Payment	BP\36	Ch. No. :679934 Being cheq issued towards civil payments	16,175.00	
26-5-2012	To TDS Payable	698765	Bank Payment	BP\23	Ch. No. :698765 Being cheq issued towards civil payments	28,000.00	
2-6-2012	To Misllaneous Income	698873	Bank Payment	BP\20	Ch. No. :698873 Being cheq issued towards civil payments	31,615.00	
9-6-2012	To Misllaneous Income	698990	Bank Payment	BP\38	Ch. No. :698990 Being cheq issued towards civil payments	41,845.00	
16-6-2012	To TDS Payable	699070	Bank Payment	BP\25	Ch. No. :699070 Being cheq issued towards civil payments	41,226.00	
23-6-2012	To TDS Payable	699182	Bank Payment	BP\20	Ch. No. :699182 Being cheq issued towards civil payments	39,730.00	
	To TDS Payable	699184	Bank Payment	BP\22	Ch. No. :699184 Being cheq issued towards Earthwork pasyments	3,075.00	
26-6-2012	By Labour Charges		Journal	JV\5	Being amt credited to M. Sahadev towards completion of brick work & internal plastering for A-23,24,29 & 34 flats.work done from 2.3.12 to 15.6.12		5,15,985.00
1-7-2012	To Misllaneous Income	736006	Bank Payment	BP\26	Ch. No. :736006 Being cheq issued towards civil payments	42,195.00	
7-7-2012	To TDS Payable	736097	Bank Payment	BP\28	Ch. No. :736097 Being cheq issued towards civil payment	45,615.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	To TDS Payable	736201	Bank Payment	BP\19	Ch. No. :736201 Being cheq issued towards civil payments	38,025.00	
21-7-2012	To Misllaneous Income	736297	Bank Payment	BP\28	Ch. No. :736297 Being cheq issued towards civil payments	33,785.00	
28-7-2012	To Misllaneous Income	771547	Bank Payment	BP\16	Ch. No. :771547 Being cheq issued towards civil payments	37,630.00	
4-8-2012	To TDS Payable	771619	Bank Payment	BP\34	Ch. No. :771619 Being cheq issued towards civil paym,ents	37,547.00	
11-8-2012	To P.Simhachalam-Ona\c		Journal	JV\1	Being hacking work done for slab/beams & columns 1 to 6of A block A21 to A28 work done by p.simhachalam on behalf of B.Indira,Brundavan, K.ganesh,M.sahadev	13,988.00	
	To P.Simhachalam-Ona\c		Journal	JV\15	Being amt credited to P. simhachalam on a/c towards scaffolding at A22,23,26,27 flats for external plastering & duct area, A22,23,27, terrace caps ,fire static tank external plastering works at blockA. work done from 23.6.12 to date 23.7.12	9,720.00	
	By Allowance for Equipment		Journal	JV\17	Being amt crdited towards completion of brick work internal plastering & stilt floor A23,24m29 & 34 ,work done from 1.5.12 to 31.7.12		3,22,904.00
	To TDS Payable	771783	Bank Payment	BP\45	Ch. No. :771783Being chq issued to M.Sahdev towards on a/c for civil works	32,340.00	
18-8-2012	To TDS Payable	771865	Bank Payment	BP\25	Ch. No. :771865 Being cheq issued towards civil payments	31,400.00	
25-8-2012	To TDS Payable	771948	Bank Payment	BP\22	Ch. No. :771948 Being cheq issued towards civil payments	20,000.00	
1-9-2012	To Misllaneous Income	819130	Bank Payment	BP\23	Ch. No. :819130 Being cheq issued civil payments	36,875.00	
	To TDS Payable	819132	Bank Payment	BP\24	Ch. No. :819132 Being cheq issued towards Eathwork payments	3,330.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\6	Ch. No. :DD Being cheq issued towards civil payments	35,115.00	
	To TDS Payable	DD	Bank Payment	BP\7	Ch. No. :DD Being cheq issued towards Earthwork payments	4,162.00	
13-9-2012	To P.Simhachalam-Ona\c		Journal	JV\4	Being amt credited to P. simhachalam on a/c towards work done onbehalf of K. ganesh,M.sahadev,P. Brundavan(tieing scaffolding plastering works A27,A22, A23,A24A25,A26 (b bhk flats center duct external plastering works , A24(east side wallplastering work	7,890.00	
15-9-2012	To TDS Payable	834873	Bank Payment	BP\40	Ch. No. :834873 Being cheq issued towards civil payments	43,855.00	
21-9-2012	To P.Simhachalam-Ona\c		Journal	JV\10	Being amt credited to P. simhachalam on a/c towards completion of tieing scaffolding for painting works & other mis. works at A14,13,C6,C10,A23, OHT RCC works A23(3bhk) caps Rcc works .A26(3bhk) Rcc works c9,c10 painting works & c9 redoing of w. proofing	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	To TDS Payable	834982	Bank Payment	BP\20	Ch. No. :834982 Being cheq issued towards civil payments	31,822.00	
	To TDS Payable	834984	Bank Payment	BP\22	Ch. No. :834984 Being cheq issued towards Earthwork payments	6,622.00	
1-10-2012	To TDS Payable	835133/835134	Bank Payment	BP\14	Ch. No. :835133/835134 Being cheq issued towards civil payments	54,015.00	
	To TDS Payable	835135	Bank Payment	BP\15	Ch. No. :835135 Being cheq issued towards Earthwork payments	5,025.00	
6-10-2012	To TDS Payable	835077	Bank Payment	BP\24	Ch. No. :835077 Being cheq issued towards civil payments	44,390.00	
	To TDS Payable	835078	Bank Payment	BP\25	Ch. No. :835078 Being cheq issued towards Earthwork payments	10,879.00	
13-10-2012	To TDS Payable	868115/868116	Bank Payment	BP\49	Ch. No. :868115/868116 Being cheq issued towards civil payments	52,535.00	
20-10-2012	To TDS Payable	868166	Bank Payment	BP\20	Ch. No. :868166 Being cheq issued towards civil payments	43,875.00	
	To TDS Payable	868167	Bank Payment	BP\21	Ch. No. :868167 Being cheq issued towards Earthwork payments	5,827.00	
29-10-2012	To TDS Payable		Bank Payment	BP\20	Ch. No. : Being cheq issued towards civil payments	44,725.00	
3-11-2012	To TDS Payable		Bank Payment	BP\13	Ch. No. : Being cheq issued towards civi payments	54,610.00	
10-11-2012	To TDS Payable	895063	Bank Payment	BP\13	Ch. No. :895063 Being cheq issued towards Civil payments	43,715.00	
17-11-2012	To TDS Payable	904449	Bank Payment	BP\27	Ch. No. :904449 Being cheq issued towards civil payments	37,310.00	
24-11-2012	To TDS Payable	904540/904541	Bank Payment	BP\39	Ch. No. :904540/904541 Being cheq issued towards civil payments	54,045.00	
1-12-2012	To TDS Payable	904617/904616	Bank Payment	BP\17	Ch. No. :904617/904616 Being cheq issued to M. Sahdev towards Civil payments	54,110.00	
8-12-2012	To TDS Payable	933800	Bank Payment	BP\21	Ch. No. :933800 Being cheq issued to M.Sahdev towards Civil payments	50,820.00	
15-12-2012	To TDS Payable	933915/933916	Bank Payment	BP\24	Ch. No. :933915/933916 Being cheq issued to M.Shdev towards civil payments	60,345.00	
	To TDS Payable	933918	Bank Payment	BP\26	Ch. No. :933918 Being cheq issued to M.Sahdev towards Earthwork payments	1,230.00	
22-12-2012	To TDS Payable	934063	Bank Payment	BP\18	Ch. No. :934063 Being cheq issued towards Civil payments	4,000.00	
	To TDS Payable	934074	Bank Payment	BP\28	Ch. No. :934074 Being cheq issued to M.Sahdev towards Civil payments	43,850.00	
	To TDS Payable	934076	Bank Payment	BP\30	Ch. No. :934076 Being cheq issued towards Earthwork payments	7,450.00	
	To TDS Payable	934092	Bank Payment	BP\45	Ch. No. :934092 Being cheq issued to Yesu Kola towards Clading Tiles payments	500.00	
29-12-2012	To TDS Payable	934153	Bank Payment	BP\33	Ch. No. :934153 Being cheq issued to M.Sahdev towards civil payments	46,270.00	
	To TDS Payable	934172	Bank Payment	BP\50	Ch. No. :934172 Being cheq issued to Yesu vambara Velli towards Ciivl payments	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2013	To TDS Payable	000009	Bank Payment	BP\38	Ch. No. :000009 Being cheq issued to A.ANda Rao towards Jobwork work payment Behalf of M.Sahdev,N.Dharma Rao, B.Yadav.Gouri sankar Apato	2,500.00	
	To TDS Payable	000017	Bank Payment	BP\45	Ch. No. :000017 Being cheq issued to M.Sahdev towards Civil payments	29,470.00	
	To TDS Payable	000036	Bank Payment	BP\60	Ch. No. :000036 Being cheq issued towards Civil payments	7,000.00	
10-1-2013	By HDFC Bank	000009	Bank Receipt	BR\1	Ch. No. :000009 Being cheq Returnd due to date wrongly written		2,475.00
12-1-2013	To TDS Payable	000158	Bank Payment	BP\29	Ch. No. :000158 Being cheq issued towards Civil payments	4,000.00	
	To TDS Payable	000167	Bank Payment	BP\38	Ch. No. :000167 Being cheq issued to M.Sahdev towards Civil payments	37,285.00	
	To TDS Payable	000189	Bank Payment	BP\58	Ch. No. :000189 Being cheq issued to Yesu vambara velli towards civil payments	7,500.00	
19-1-2013	To TDS Payable	000210	Bank Payment	BP\9	Ch. No. :000210 Being cheq issued towards Jobwork	1,000.00	
	To TDS Payable	000237	Bank Payment	BP\31	Ch. No. :000237 Being cheq issued to Yesu Vambara Velli towards Civil payments	2,500.00	
	To TDS Payable	000240	Bank Payment	BP\34	Ch. No. :000240 Being cheq issued to M.Sahdev towards Civil payments	32,060.00	
24-1-2013	By Labour Charges		Journal	JV\14	Towards completion of internal plastering , external, holes closing terrace & stilt floor for A-23,24. work done from date 1.7.12 to 10.1.13		5,23,710.00
	By Labour Charges		Journal	JV\15	Towards completion of brick work , internal plastering , external holes closing terrace & stilt floor for A-23,24 flats for A block. work done from date 1.7.12 to 10.1.13		5,33,820.00
	To A.Ananda Rao -Jobwork		Journal	JV\16	Being amt debited to Sahdev & k.ganesh as per the voucher of A.Anand rao job work voucher dt.15.12.12 (Bp. 15 dt 15.12.12)	3,000.00	
28-1-2013	To TDS Payable	000356	Bank Payment	BP\19	Ch. No. :000356 Being cheq issued to M.Sahdev towards OnAlc,	33,570.00	
	To TDS Payable	000374	Bank Payment	BP\36	Ch. No. :000374 Being cheq issued to Yesu vamabara Velli towards on behalf of Rekha pandey,M.Sahdev,Brundavan pollai	4,200.00	
31-1-2013	To TDS Payable		Journal	JV\1	Being amt debited towards tds on 3000/- which is not deducted (short tds for JAN -13)	30.00	
2-2-2013	To TDS Payable	000431	Bank Payment	BP\6	Ch. No. :000431 Being cheq issued to Ananda Rao towards Jobwork payments	400.00	
	To TDS Payable	000441	Bank Payment	BP\13	Ch. No. :000441 Being cheq issued to M.Sahdev towards Onalc	39,460.00	
	To TDS Payable	000514	Bank Payment	BP\33	Ch. No. :000514 Being cheq issued to Yesu Vambara Yelli towards Jobwork	1,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2013	To HDFC Bank	000543	Bank Payment	BP\58	Ch. No. :000543 Being cheq issued towards New cheq Prepared	2,475.00	
6-2-2013	By Labour Charges		Journal	JV\2	Being amt credited to M. Sahadev on a/c towards completion of external, holes closing for B103 & A-13 to 20 at A & B blcok.work done from date 5.1.13 to 31.1.13		1,13,480.00
9-2-2013	To TDS Payable	000565	Bank Payment	BP\11	Ch. No. :000565 Being cheq issued to Anand Rao towards Civil payments	500.00	
	To TDS Payable	000575	Bank Payment	BP\20	Ch. No. :000575 Being cheq issued to M.Sahdev towards Civil payments	41,370.00	
	To TDS Payable	000577	Bank Payment	BP\22	Ch. No. :000577 Being cheq issued to Mannem towards Earthwork payments	1,039.00	
	To TDS Payable	000606	Bank Payment	BP\49	Ch. No. :000606 Being cheq issued to Yesuvambara Velli towards Civil payments	2,000.00	
16-2-2013	To TDS Payable	000723	Bank Payment	BP\21	Ch. No. :000723 Towards on account & Jobwork charges	33,760.00	
	To TDS Payable	000726	Bank Payment	BP\24	Ch. No. :000726 Being chq issued to Mannem towards on account & Jobwork charges	4,995.00	
23-2-2013	To TDS Payable	000793	Bank Payment	BP\10	Ch. No. :000793 Being cheq issued to A.Ananda Rao towards Jobwork	3,500.00	
	To TDS Payable	000802	Bank Payment	BP\19	Ch. No. :000802 Being cheq issued to M.Sahdev towards OnA/c	39,685.00	
	To TDS Payable	000821	Bank Payment	BP\37	Ch. No. :000821 Being cheq issued to Yesu vambara Velli towards Jobwork	400.00	
2-3-2013	To TDS Payable	000867	Bank Payment	BP\5	Ch. No. :000867 Being cheq issued to Ananda rao towards Jobwork & debited as per the voucher	4,000.00	
	To TDS Payable	000877	Bank Payment	BP\15	Ch. No. :000877 Being cheq issued to M.Sahdev towards OnA/c	41,470.00	
	To TDS Payable	000881	Bank Payment	BP\19	Ch. No. :000881 Being cheque issued To mannem towards to job work	2,497.00	
	To TDS Payable	000907	Bank Payment	BP\43	Ch. No. :000907 Being Cheque Issued To Yesu Vambarayelli JobWork Towards JobWork & debited as per the voucher	3,000.00	
9-3-2013	To TDS Payable	001282	Bank Payment	BP\10	Ch. No. :001282 Being cheque issued to anand rao towards jobwork payment	3,000.00	
	To TDS Payable	001297	Bank Payment	BP\23	Ch. No. :001297 Being Cheque Issued To M Sahdev Towards Labour Payment	39,110.00	
	To TDS Payable	001323	Bank Payment	BP\49	Ch. No. :001323 Being Cheque Issued To Yesu Vambara Towards Labour Payment	500.00	
16-3-2013	To TDS Payable	001370	Bank Payment	BP\3	Ch. No. :001370 Being cheque issued to A Anand Rao towards jobwork	2,000.00	
	To TDS Payable	001381	Bank Payment	BP\14	Ch. No. :001381 Being cheque issued to M sahdev towards on A/c	35,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2013	To TDS Payable	001005	Bank Payment	BP\37	Ch. No. :001005 Being cheque issued to Yesuvambara velli towards jobwork	5,000.00	
23-3-2013	To TDS Payable	001057	Bank Payment	BP\6	Ch. No. :001057 Being cheque issued to A Ananda Rao towards job work	1,500.00	
	To TDS Payable	001071	Bank Payment	BP\20	Ch. No. :001071 Being cheque issued to M Sahadev towards on a/c	23,955.00	
	To TDS Payable	001082	Bank Payment	BP\31	Ch. No. :001082 Being cheque issued to Rekha Pandey towards job work	400.00	
	To TDS Payable	001095	Bank Payment	BP\40	Ch. No. :001095 Being cheque issued to Yesu Vambara Velli towards job work	2,000.00	
29-3-2013	By Labour Charges		Journal	JV\1	Being amt credited to M. Sahadev on a/c towards completion of internal plastering at B 103 & A523 final finishing works. work done from 6.1.13 to 20.3.13		1,24,480.00
	By Allowance for Equipment		Journal	JV\14	Being amt credited to M. sahdev on a/c towards completion of A-125,134,133 cellar ceiling sunken slab plastering works .		26,140.00
30-3-2013	By Allowance for Equipment		Journal	JV\26	Being amt credited to sahdev on a/c towards completion of final finishing works at A-116, 216,316 & 502 total amt =59040. work done from date 6.1.13, to 20.02.13		59,040.00
31-3-2013	By Labour Charges		Journal	JV\40	Being amt credited to m. sahadev on a/c towards completion of holes closing works at A23,24,29 & 34 flats & B block 103 flat. work done from 6.1.13 to 20.3.13		1,31,550.00
	To TDS Payable		Journal	JV\321	Being tds on credit balance @ 1%	674.00	
	To Closing Balance					22,86,835.00	23,53,584.00
						66,749.00	
						23,53,584.00	23,53,584.00
<u>M.Sehdev Jobwork</u>							
26-5-2012	To TDS Payable	698765	Bank Payment	BP\23	Ch. No. :698765 Being cheq issued towards civil payments	1,500.00	
31-3-2013	By Work-in-Progress		Journal	JV\461	Being transferred		1,500.00
						1,500.00	1,500.00
<u>M.S.Grills</u>							
15-3-2013	To P.Satish Kumar Work Orders Account		Journal	JV\8	Being amt credited to p.satish kumar towards fabrication of m.s. window grills for flat no A & C block 68 nos balcony area	84,044.00	
31-3-2013	By Work-in-Progress		Journal	JV\395	Bieng transferred		84,044.00
						84,044.00	84,044.00
<u>M.Srinivas Rao Petty Cash</u>							
7-5-2012	To CASH		Cash Payment	CP\23	Being cash paid towards tour Advance for rajamendary	8,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2012	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		3,500.00
7-8-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		4,500.00
						8,000.00	8,000.00

M Srinivas Yadav Petty Cash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance					175.00	
7-5-2012	To CASH		Cash Payment	CP\11	Being cash paid towards courier charges	500.00	
21-5-2012	To CASH		Cash Payment	CP\20	Being cash paid towards urchase of Registration Documents	400.00	
	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		500.00
31-5-2012	To CASH		Cash Payment	CP\8	Being cash paid towards Stamp papers vendor	1,200.00	
	By CASH		Cash Receipt	CR\3	Being account recd for the petty cash taken		400.00
12-6-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		1,375.00
16-6-2012	To CASH		Cash Payment	CP\37	Being cash paid towards registre post	300.00	
30-6-2012	By CASH		Cash Receipt	CR\5	Being account recd for the petty cash taken		50.00
5-7-2012	By CASH		Cash Receipt	CR\1	Being account recd		95.00
21-8-2012	To CASH		Cash Payment	CP\17	Being cash paid towards photos A-132 dt 17/8/12	200.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards speed post A-302, A-132	60.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards postal charges A-411, C-216	260.00	
12-9-2012	By CASH		Cash Receipt	CR\7	Being account recd for the petty cash taken		155.00
	By CASH		Cash Receipt	CR\9	Being account recd for the petty cash taken		320.00
15-9-2012	To CASH		Cash Payment	CP\50	Being cash paid towards postage & courier	400.00	
22-9-2012	To CASH		Cash Payment	CP\51	Being cheq issued towards speed post	200.00	
28-9-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		600.00
5-10-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		80.00
9-10-2012	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		120.00
6-11-2012	To CASH		Cash Payment	CP\3	Being cash paid towards speed post	200.00	
28-11-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		200.00
	To CASH		Cash Payment	CP\16	Ch. No. : Being cash paid towards Spped post	300.00	
19-1-2013	By Brokerage-Srinivas Yadav	000259	Bank Payment	BP\51	Ch. No. :000259 Being cheq issued srinivas towards Housing loan Incentives		300.00
19-3-2013	To CASH		Cash Payment	CP\2	Being cash paid to M.Srinivas yadav CR towards petty cash	300.00	
						4,495.00	4,195.00
	By Closing Balance						300.00
						4,495.00	4,495.00

M. Sudarshan Work Order on Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\243	Being material bill against W. O.No.16368 Bill No.228 dt.16 -3-13		45,495.00
	To Closing Balance					45,495.00	45,495.00
						45,495.00	45,495.00

M.Suresh Petty Cash A/c

1-4-2012	To Opening Balance					150.00	
12-10-2012	By Suresh M		Journal	JV\1	Being amt debited towards professional tax amt in nov-11 wrongly debited to petty cash account		150.00
21-3-2013	To CASH		Cash Payment	CP\3	Being cash paid to M.Suresh towards petty cash for promotional activity at karimnagar, siddipet, kammareddy	15,000.00	
30-3-2013	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken by M.suresh for promotional activity at karimnagar,kamareddy & siddipet		15,000.00
						15,150.00	15,150.00

M.T.Water Proofing System

7-7-2012	By Water Proofing Chemicals		Journal	JV\1	Being amt credited to M.T. water proofing system towards chemical water proofing works for flat nos a-123 to A126 toilets & utility areas .work done by Gagan rout (w.o. ref 11565 req no 26803)		18,537.00
16-7-2012	To HDFC Bank	736242	Bank Payment	BP\3	Ch. No. :736242 Being cheq issued towards payment for chemical water proofing for flat no-A-123-126	10,000.00	
1-9-2012	By Water Proofing Chemicals		Journal	JV\4	Being amt credited to M.T. water proofing towards water porffing for flat nos 223,224, 225,226 of A block.		18,509.00
22-9-2012	To TDS Payable	834965	Bank Payment	BP\5	Ch. No. :834965 Being cheq issued towards water proofing for A-223,A-224,A-225 ,A-226	10,000.00	
	To TDS Payable	835029	Bank Payment	BP\60	Ch. No. :835029 Being cheq issued towards water proofing works for A-223,224,225,226	5,000.00	
8-10-2012	To TDS Payable	835117	Bank Payment	BP\6	Ch. No. :835117 Being cheq issued water proofing payments	5,000.00	
20-10-2012	To TDS Payable	868237	Bank Payment	BP\77	Ch. No. :868237 Being cheq issued towards water proofing work payments	5,000.00	
6-11-2012	By Allowance for Labour Charges		Journal	JV\1	Being amt credited to M.T. water proofing towards water proffing works for C-1 to C-3 c -12 to 19 ref w.o. 12712 dt.28. 8.12		41,079.00
10-11-2012	To TDS Payable	895084	Bank Payment	BP\34	Ch. No. :895084 Being cheq issued towards labour for A -Block & Terrace sunkan and land scape area	25,000.00	
17-11-2012	To TDS Payable	904481	Bank Payment	BP\54	Ch. No. :904481 Being cheq issued towards water proofing payments	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2012	By Water Proofing Chemicals		Journal	JV\2	Being amt credited to M.T. water proofing towards chemical water proofing for A -1 & A-12 flats back side sunken slab area of A block.		41,729.00
	To TDS Payable	904526	Bank Payment	BP\26	Ch. No. :904526 Being cheq issued towards water proofing payments	15,000.00	
1-12-2012	To TDS Payable	904601	Bank Payment	BP\3	Ch. No. :904601n Being cheq issued to M.T water proofing towards water proofing payments	10,000.00	
10-12-2012	To TDS Payable	933855	Bank Payment	BP\5	Ch. No. :933855 Being cheq issued towards Chemical water proofing work For A-1 & A-12	10,000.00	
15-12-2012	To TDS Payable	933898	Bank Payment	BP\10	Ch. No. :933898 Being cheq issued to M.T Water roofing work towards water proofing work payments	15,000.00	
21-12-2012	By Allowance for Labour Charges		Journal	JV\1	Being amt credited to M.T. water proofing towards A block cellar water sump (Drinking & borewater) req no 27177 w.o. 13705 dt 16.10.12.		23,346.00
22-12-2012	To TDS Payable	934110	Bank Payment	BP\60	Ch. No. :934110 Being cheq issued to M.T Watre proofing works towards Proofing payments	10,000.00	
29-12-2012	To TDS Payable	934136	Bank Payment	BP\17	Ch. No. :934136 Being cheq issued to M.T Watyer proofing towards Water proofing payments	10,000.00	
11-1-2013	By Labour Charges		Journal	JV\19	Being amt credited towards water proofing chemicals for 3, 4,5th floor toilets & utilities		55,800.00
12-1-2013	To TDS Payable	000132	Bank Payment	BP\22	Ch. No. :000132 Being cheq issued towards water proofing payments	15,000.00	
21-1-2013	To TDS Payable	000204	Bank Payment	BP\50	Ch. No. :000204Being chq issued towards water proofing & chemical work done	15,000.00	
25-1-2013	By Allowance for Labour Charges		Journal	JV\1	Beign amt credited to M.t. water proofing towards chemical water proofing works for 21,22,27 & 28 of A block balcony caps .		14,004.00
28-1-2013	To TDS Payable	000342	Bank Payment	BP\6	Ch. No. :000342 Being cheq issued to M.T Water proofing works towards water proofing payments	15,000.00	
8-2-2013	By Allowance for Labour Charges		Journal	JV\7	Beignn amt crdited to M.T. Water proofing towards chemocal water proofing for A -21 to 28 at terrace		1,56,330.00
9-2-2013	To TDS Payable	000555	Bank Payment	BP\3	Ch. No. :000555 Being cheq issued to Gagan Raut towards Water proofing payments	15,000.00	
16-2-2013	To TDS Payable	000706	Bank Payment	BP\7	Ch. No. :000706 Towards on account	20,000.00	
23-2-2013	To TDS Payable	000786	Bank Payment	BP\4	Ch. No. :000786 Being cheq issued to M.T Water proofing works towards OnAc	25,000.00	
2-3-2013	To TDS Payable	000865	Bank Payment	BP\3	Ch. No. :000865 Being cheq issued to M.T Water proofing work towards water proofing payments	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2013	By Allowance for Labour Charges		Journal	JV\1	Being amt credited to M.T. water proofing towards water profing works for C block 6,7, 12&13 western side flats back side		41,729.00
	To TDS Payable	001273	Bank Payment	BP\70	Ch. No. :001273 Being chq issued to M.t. water proofing towards water proofing works done at site	20,000.00	
16-3-2013	To TDS Payable	001015	Bank Payment	BP\45	Ch. No. :001015 Being cheque issued to M T Water Proofing System towards on a /c	25,000.00	
23-3-2013	To TDS Payable	001056	Bank Payment	BP\5	Ch. No. :001056 Being cheque issued to M T Waterproofing towards against chemical water proofing for work 6,7,12&13	25,000.00	
	By Allowance for Labour Charges		Journal	JV\3	Being amt credited to M.T. water proofing towards water proofing for A-29 to 34 terrace area of A block		1,23,120.00
31-3-2013	By Labour Charges		Journal	JV\122	Being amount credited to MT Water P Roofing towards labour Charges for application of chemical for water proofing work for A-29 to 34 Balcony Caps of A Blick flats work done		13,275.00
	To Closing Balance					3,40,000.00	5,47,458.00
						2,07,458.00	
						5,47,458.00	5,47,458.00

Mukhtar Ahmed

1-4-2012	To Opening Balance		Vch Type	Vch No.		8,186.00	
13-4-2012	To CASH		Cash Payment	CP\12	Being cash paid towards Salary advance payments	500.00	
26-4-2012	By Salaries Payable		Journal	JV\10	Being loan recoveries of employees for the month of March-12		500.00
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		7,510.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	5,926.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	379.00	
	To HDFC Bank	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12	126.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	80.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		8,016.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	6,932.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	379.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	To HDFC Bank	698959	Bank Payment	BP\12	Ch. No. :698959 Being cheq issued towards Esi payments	126.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12	80.00	
16-6-2012	To CASH		Cash Payment	CP\26	Being cash paid towards salary advance	500.00	
27-6-2012	To HDFC Bank	735962	Bank Payment	BP\12	Ch. No. :735962 Being cheq issued toewards loan for children education Expenses to be Deducted Rs-750 per month	10,000.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		7,510.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	5,676.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	80.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	379.00	
9-7-2012	To HDFC Bank	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12	125.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		7,633.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	5,799.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	379.00	
	To HDFC Bank	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the mon th of july-12	126.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	80.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		3,569.00
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	171.00	
10-9-2012	To HDFC Bank	819222	Bank Payment	BP\1	Ch. No. :819222 Being cheq issued towards Esi for the month of August-12	57.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	80.00	
30-9-2012	By HDFC Bank	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another chq)		126.00
27-10-2012	To HDFC Bank	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments	126.00	
28-11-2012	By Bonus Payable		Journal	JV\4	Being bonys for 11-12 & 12-13 as per statement		5,594.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2012	By Incentives		Journal	JV\5	Being left staff balance transferred to incentives		5,834.00
						46,292.00	46,292.00

M.Venkatesh-Hirecharges

11-8-2012	To TDS Payable	771708	Bank Payment	BP\20	Ch. No. :771708 Being cheq issued toqwards chipping machine payments	1,750.00	
18-8-2012	To TDS Payable	771845	Bank Payment	BP\5	Ch. No. :771845 Being cheq issued towards chipping machine payments	3,200.00	
25-8-2012	To TDS Payable	771931	Bank Payment	BP\6	Ch. No. :771931 Being cheq issued towards chipping machine payments	4,060.00	
1-9-2012	To TDS Payable	819157	Bank Payment	BP\47	Ch. No. :819157 Being cheq issued towards chipping machine payments	900.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\41	Ch. No. :DD Being cheq issued towards Chipping machine payments	600.00	
22-9-2012	To TDS Payable	835009	Bank Payment	BP\44	Ch. No. :835009 Being cheq issued towards chipping machine payments	1,600.00	
1-10-2012	To TDS Payable	835162	Bank Payment	BP\40	Ch. No. :835162 Being cheq issued towards chipping machine payments	2,300.00	
3-11-2012	To TDS Payable		Bank Payment	BP\36	Ch. No. :Being cheq issued towards chipping machine payments	2,000.00	
10-11-2012	To TDS Payable		Bank Payment	BP\43	Ch. No. : Being cheq issued towards chipping payments	600.00	
31-3-2013	By Work-in-Progress		Journal	JV\474	Bieng transferred		17,010.00
						17,010.00	17,010.00

M.Venkatesh-Jobwork

8-9-2012	To TDS Payable	DD	Bank Payment	BP\7	Ch. No. :DD Being cheq issued towards Earthwork payments	1,060.00	
20-10-2012	To TDS Payable	868167	Bank Payment	BP\21	Ch. No. :868167 Being cheq issued towards Earthwork payments	4,320.00	
31-3-2013	By Work-in-Progress		Journal	JV\440	Bieng transferred		5,380.00
						5,380.00	5,380.00

Nagamani S

1-4-2012	To Opening Balance					1,811.00	
26-4-2012	By Salaries Payable		Journal	JV\10	Being loan recoveries of employees for the month of March-12		905.00
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		17,720.00
2-5-2012	To Misllaneous Income		Journal	JV\8	Being fine imposed for collection of cash for maintenance charges	200.00	
	To HDFC Bank	679805/06/07/10/11/08/09	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11/08/09 Being cheq issued towards staff salaries for the month of april-12	15,684.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provodent fund for the month of April-12	780.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	150.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		16,571.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	15,641.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	780.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towards Professional tax for the month of may-12	150.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		17,141.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	16,211.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	150.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	780.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		17,394.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	16,464.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	780.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	150.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		17,114.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	16,184.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	780.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	150.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		17,413.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	16,483.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	150.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	780.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868201	Bank Payment	BP\47	Ch. No. :868201 Being cheq issued towards salary advance payment	6,000.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		18,514.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	17,584.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	150.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	780.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	3,535.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		7,876.00
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		17,703.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	15,114.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	780.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	150.00	
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	To CASH		Cash Payment	CP\4	Being cash paid to S. Nagamani towards salaray advance for jan-12	5,000.00	
	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		17,394.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12	16,379.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	150.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	780.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		18,514.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	16,584.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	150.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	780.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		17,454.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	15,524.00	
8-3-2013	To HDFC Bank	001266	Bank Payment	BP\2	Ch. No. :001266 Beingn cheque issued towards employees professional tax for month feb 13	150.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	780.00	
						2,04,713.00	2,01,713.00
	By Closing Balance						3,000.00
						2,04,713.00	2,04,713.00

Nagina Industrial Corp

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						4,767.00
2-4-2012	To HDFC Bank	639563	Bank Payment	BP\56	Ch. No. :639563 Bill no-3129 dt 13/2/12	2,993.00	
	To HDFC Bank	639578	Bank Payment	BP\71	Ch. No. :639578 Bill no-3717 dt 17/3/120	1,774.00	
24-5-2012	By Hardware Material		Journal	JV\10	Being purchase of hardware material Against bill no-186 dt 11/5/12		2,144.00
6-6-2012	To HDFC Bank	680085	Bank Payment	BP\31	Ch. No. :680085 Bill no-186 dt 11/5/12	2,144.00	
15-6-2012	By Equipments		Journal	JV\6	Being purchase of Equipments against Bill no -486 dt 31/5/12		1,950.00
2-7-2012	To HDFC Bank	736059	Bank Payment	BP\5	Ch. No. :736059 Bill no-486 dt 31/5/12	1,950.00	
3-7-2012	By Hardware Material		Journal	JV\2	Being purchase of Hardware material against Bill no-783 dt 25/6/12		1,940.00
9-7-2012	To HDFC Bank	736165	Bank Payment	BP\19	Ch. No. :736165 Bill no-783 dt 25/6/12	1,940.00	
7-8-2012	By Hardware Material		Journal	JV\21	Being purchase of fischer Against bill no-1197 dt 27/7/12		2,144.00
7-9-2012	To HDFC Bank	819206	Bank Payment	BP\18	Ch. No. :819206 Bill no-1197 dt 27/7/12	2,144.00	
14-11-2012	By Computer Repairs & Maintanance		Journal	JV\20	Being purchase of fischer Aagainst bill no-1885 dt 29/9 /12		3,114.00
24-11-2012	By Hardware Material		Journal	JV\24	Being purchase of Fischer Against Bill no-2316 dt 31/10 /12		2,144.00
26-11-2012	To HDFC Bank	904590	Bank Payment	BP\21	Ch. No. :904590 Bill no-1885, 2316 dt 29/9/12,31/10/12	5,258.00	
4-1-2013	By Hardware Material		Journal	JV\3	Being purchase of fischer Against Bill no-2981 dt 21/12 /12		3,216.00
21-1-2013	To HDFC Bank	000302	Bank Payment	BP\9	Ch. No. :000302 Being cheq issued to Nagina Industrial Corporation toqwards purchase of Carpety Against Bill no-2981 dt 21/12/12	3,216.00	
26-2-2013	By Equipments		Journal	JV\15	Being amt credited to Nagina Industrial corp towards purchase of Lawn mover Against Bill no-3588 dt 13/2/13		5,476.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2013	By Hardware Material		Journal	JV\16	Being amt credited to Nagina Industrial corp towards purchase of fischer Against Bill no-3620 dt 18/2/13		2,144.00
26-3-2013	By Hardware Material		Journal	JV\11	Being amount credited to Nagina Industrial Corporation towards purchase of hard ware items against billno 3950 dated 16-3-2013		4,185.00
						21,419.00	33,224.00
	To Closing Balance					11,805.00	
						33,224.00	33,224.00

N.Anil Kumar- Petty Cash Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance						5,728.00
7-4-2012	To CASH		Cash Payment	CP\45	Being cash paid towards transporation charges	600.00	
18-4-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of gunny bags	2,400.00	
25-4-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,034.00
1-5-2012	To CASH		Cash Payment	CP\32	Being cash paid towards purchase of Round Billes	1,600.00	
7-5-2012	To CASH		Cash Payment	CP\21	Being cash paid towards tarnsporation charges	700.00	
	To CASH		Cash Payment	CP\22	Being cash paid towards Servicing charges for C.RI Pump	5,000.00	
15-5-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		6,757.00
31-5-2012	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		4,237.00
16-6-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of MS.Drums transporation charges	4,500.00	
	To CASH		Cash Payment	CP\27	Being cash paid towards transporation charges	1,500.00	
27-6-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		6,000.00
2-7-2012	To CASH		Cash Payment	CP\16	Being cash paid towards purchase of troch lights	3,500.00	
14-7-2012	To CASH		Cash Payment	CP\18	Being cash paid towards transporation charges Z -Angle 977 kgs	1,500.00	
26-7-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
28-7-2012	To CASH		Cash Payment	CP\20	Being cash paid towards purchase of rain coats	1,200.00	
21-8-2012	By CASH		Cash Receipt	CR\1	Beign account recd for the petty cash taken		1,200.00
	To CASH		Cash Payment	CP\10	Being cash paid towards transporation charges ms. round pipes 25 nos	1,800.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards transporation charges G.I pipe, G.I Items	1,200.00	
29-8-2012	By CASH		Cash Receipt	CR\1	Being acccount recd for the petty cash taken		3,000.00
15-9-2012	To CASH		Cash Payment	CP\6	Being cash paid towards transporation charges Z angles, L-angles	1,600.00	
22-9-2012	To CASH		Cash Payment	CP\48	Being cheq issued towards transporation charges	2,400.00	
3-10-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken by N.Anil kumar		4,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2012	To CASH		Cash Payment	CP\11	Being cash paid towards on a /c	800.00	
15-10-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		800.00
20-10-2012	To CASH		Cash Payment	CP\18	Being cash paid towards purchase of Generator Hieges	2,500.00	
29-10-2012	To CASH		Cash Payment	CP\16	Being cash paid towards Transporation charges	2,600.00	
22-11-2012	To CASH		Cash Payment	CP\14	Ch. No. : Being cash paid towards transporation charges	1,000.00	
26-11-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,100.00
11-12-2012	To CASH		Cash Payment	CP\1	Being cash paid to N.Anil kumar towards On A/c payment	2,200.00	
19-12-2012	To CASH		Cash Payment	CP\5	Ch. No. :Being cash paid to N. Anil kumar towards purchase of G.I Trunk Boxes	1,500.00	
22-12-2012	To CASH		Cash Payment	CP\1	Ch. No. :Being cash paid to N. Anil kumar towards purchase of G.I Trunk Boxes	1,600.00	
28-12-2012	By CASH		Cash Receipt	CR\1	Being account received for the petty cash taken by N.Anil kumar		3,100.00
10-1-2013	By CASH		Cash Receipt	CR\1	Being cash issued to N.Anil kumar towatrds Reversed payment		2,200.00
	By CASH		Cash Receipt	CR\2	Being cash issued to N.Anil kumar towatrds Reversed payment		1,000.00
31-1-2013	To CASH		Cash Payment	CP\1	Being cash paid for transportation charges towards purchase of MS Z angles against P.O.no. 15401.	1,300.00	
9-2-2013	To CASH		Cash Payment	CP\1	Being cash paid to Anil Kumar towards purchase of MS Round balls, Round plates & MS Shoe cups against P.O. no. 15608.	5,200.00	
14-2-2013	By CASH		Cash Receipt	CR\1	Being amt received from Anil kumar towards on account reversal.		6,500.00
21-3-2013	To CASH		Cash Payment	CP\1	Being cash paid to Mr. Anil Kumar towards on A/C.	3,500.00	
						57,428.00	53,928.00
	By Closing Balance						3,500.00
						57,428.00	57,428.00

Narbada Steels

1-4-2012	By Opening Balance		Vch Type	Vch No.			6,57,532.00
3-4-2012	To HDFC Bank	639496	Bank Payment	BP\58	Ch. No. :639496 Bill no-N/S 1468/11-12 dt 3/3/12	4,50,116.00	
16-4-2012	To HDFC Bank	639323/639335	Bank Payment	BP\5	Ch. No. :639323/639335 Bill no-NS\1491/11-12 dt 12/3/12	2,07,416.00	
3-5-2012	By Steel		Journal	JV\18	Being amt credited to Narbada steels towards supply of steel against the bill no Ns/0008/12 -13 dt 4.4.12		6,04,772.00
21-5-2012	To HDFC Bank	680039	Bank Payment	BP\8	Ch. No. :680039 Bill no -NS\0008\12-13 dt 4/4/12	6,04,772.00	
8-9-2012	By Steel		Journal	JV\2	Being purchase of steel Against Invoice no-NS/0500 /12-13,NS/0508/12-13 dt 1/8 /12,2/8/12		5,41,590.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2012	To HDFC Bank	819218/819219	Bank Payment	BP\58	Ch. No. :819218/819219 Being cheq issued towards advance payments	1,00,000.00	
12-9-2012	To HDFC Bank	834741	Bank Payment	BP\15	Ch. No. :834741 Being cheq issued towards Bill no-NS /0500/12-13,NS/0508/12-13 dt 1/8/12,2/8/12	2,00,000.00	
14-9-2012	By Steel		Journal	JV\1	Being purchase of steel Against Invoice no-NS/0615 /12-13 dt 31/8/12		2,98,784.00
24-9-2012	To HDFC Bank	835049/835047	Bank Payment	BP\11	Ch. No. :835049/835047 Bill no-NS\0615\12-13 dt 31/8/12	1,00,000.00	
1-10-2012	To HDFC Bank	835195/835197	Bank Payment	BP\71	Ch. No. :835195/835196 /835197 Bill no-NS\0615\12 -13 dt 31/8/12	1,50,000.00	
8-10-2012	To HDFC Bank	834781	Bank Payment	BP\13	Ch. No. :834781 Bill no-NS /0615/12-13 dt 31/8/12	48,784.00	
15-10-2012	To HDFC Bank	868227	Bank Payment	BP\13	Ch. No. :868227 Bill no -NS\500\12-13,NS\508\12-13 dt 1/8/12,2/8/12	2,41,590.00	
31-3-2013	By Steel		Journal	JV\98	Being amt credited to Narbada steels towards rate difference for he bill no 0008 dt 4.4.12 p.o. 10180 @ 800 per MT (Narbada steels debit note no 10 ref NS/010/12-13		9,336.00
	By Steel		Journal	JV\99	Being amt credited to Narbada steels towards rate diff bill no 1491 dt 12.3.12 p.o.. no 9795 @800 per MT		3,208.00
	To Closing Balance					21,02,678.00	21,15,222.00
						12,544.00	
						21,15,222.00	21,15,222.00

Narsimha on A/c (Centring)

1-4-2012	By Opening Balance		Vch Type	Vch No.			56,544.00
9-4-2012	To TDS Payable	639659	Bank Payment	BP\4	Ch. No. :639659 Being cheq issued towards centering payments	25,000.00	
2-5-2012	To TDS Payable	679828	Bank Payment	BP\78	Ch. No. :679828 Being cheq issued towards centering payments	31,544.00	
						56,544.00	56,544.00

Naru Ram -On Alc

1-4-2012	By Opening Balance		Vch Type	Vch No.			8,350.00
2-5-2012	To TDS Payable	679834	Bank Payment	BP\84	Ch. No. :679834 Being cheq issued towards tiles payments	8,350.00	
6-10-2012	To TDS Payable	835095	Bank Payment	BP\40	Ch. No. :835095 Being cheq issued towards tiles payments	12,600.00	
13-10-2012	To TDS Payable	868094	Bank Payment	BP\34	Ch. No. :868094 Being cheq issued towards tiles payments	12,600.00	
	To TDS Payable	868130	Bank Payment	BP\60	Ch. No. :868130 Being cheq issued towards tiles payments	7,200.00	
19-10-2012	By Allowance for Equipment		Journal	JV\5	Being amt credited to Naruram towards vitrified tiles flooring ,wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos A 422 total amount =20423/- .work done from date 17.9.12 to 6.10.12		20,422.00
20-10-2012	To TDS Payable	868175	Bank Payment	BP\28	Ch. No. :868175 Being cheq issued towards tiles payments	5,850.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2012	To TDS Payable		Bank Payment	BP\27	Ch. No. : Being cheq issued towards tiles payments	5,400.00	
3-11-2012	To TDS Payable		Bank Payment	BP\19	Ch. No. : Being cheq issued towards tiles payments	6,750.00	
7-1-2013	To TDS Payable	000023	Bank Payment	BP\51	Ch. No. :000023 Being cheq issued to Naru Ram towards tiles paym,ents	7,200.00	
12-1-2013	To TDS Payable	000173	Bank Payment	BP\44	Ch. No. :000173 Being cheq issued to Naru Ram towards Tiles payments	14,725.00	
						80,675.00	28,772.00
	By Closing Balance						51,903.00
						80,675.00	80,675.00

National Sales Corporation

15-5-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\7	Being purchase of Doors against Invoice no-008 dt 3/5 /12		26,189.00
6-6-2012	To HDFC Bank	680080	Bank Payment	BP\26	Ch. No. :680080 Bill n o-008 dt 3/5/12	26,189.00	
8-6-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\4	Being purchase of Doors against Invoice no-013 dt 22/5 /12		37,141.00
2-7-2012	To HDFC Bank	736057	Bank Payment	BP\3	Ch. No. :736057 Bill no-013 dt 22/5/12	37,141.00	
31-7-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\8	Being purchase of Doors against Invoice no-026 dt 5/7 /12		1,19,831.00
21-8-2012	To HDFC Bank	736386	Bank Payment	BP\6	Ch. No. :736386 Bill no-026 dt 5/7/12	20,000.00	
29-8-2012	To HDFC Bank	771764	Bank Payment	BP\22	Ch. No. :771764 Bill no-026 dt 5/7/12	99,831.00	
3-10-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\2	Being purchase of Panel Doors Against invoice no-37 dt 7/9/12		1,35,219.00
20-10-2012	To HDFC Bank	868258	Bank Payment	BP\96	Ch. No. :868258 Bill no-37 dt 7/9/12	50,000.00	
29-10-2012	To Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\1	Being Rs.1000 disallowed in invno 037 dt 70.90.12	1,000.00	
	To HDFC Bank		Bank Payment	BP\92	Ch. No. : Bill no-037 dt 7/9/12	84,219.00	
7-12-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\7	Being purchase of panel door Against invoice no-050 dt 9/11 /12		1,42,810.00
21-1-2013	To HDFC Bank	933956	Bank Payment	BP\40	Ch. No. :933956 Being cheq issued to National Sales Corporation towards purchase of panel Door Against Invoice no-050 dt 9/11/12	1,00,000.00	
25-1-2013	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\18	Being amt credited to National Sales Corporation towards purchase of Flush Door Against Invoice no-063 dt 18/1 /13		69,037.00
29-1-2013	To HDFC Bank	000419	Bank Payment	BP\15	Ch. No. :000419 Being cheq issued to National Sales corporation towards Against Bill no-050 dt 9/11/12	42,810.00	
19-2-2013	To HDFC Bank	000755/756	Bank Payment	BP\23	Ch. No. :000755/756 Being cheq issued to National Sales corporation towards Against Bill no-63 dt 18/1/13	69,037.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2013	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\1	Being amt credited to National Sales corporation towards purchase of Panel Doors Against Invoice no-046 dt 9/10 /12		74,898.00
	To Closing Balance					5,30,227.00	6,05,125.00
						74,898.00	
						6,05,125.00	6,05,125.00

Naveen Metal Udyog

17-7-2012	By Sundry Purchases		Journal	JV\12	Being amt credited to Naveen metal towards supply of sheets against the billno 144 dt 2.7.12 for rs.15750/-		15,750.00
23-7-2012	To HDFC Bank	736354	Bank Payment	BP\24	Ch. No. :736354 invoice no -144 dt 2/7/12	15,750.00	
						15,750.00	15,750.00

Nayan Hardware Pvt Ltd

14-11-2012	By Hardware Material		Journal	JV\25	Being purchase of SS Cylindrical Lock,SS Hinges Against Bill no-01 dt 20/10/12		65,520.00
7-12-2012	By Hardware Material		Journal	JV\33	Being amt Credited to Nayan Hardware pvt ltd towards purchase of Cylindrical Lock Against Invoice no-12422 dt 6 /10/12		8,859.00
	By Hardware Material		Journal	JV\34	Being amt Credited to Nayan Hardware pvt ltd towards purchase of SS Mortise lock Against Invoice no-10210, 10936 dt 1/9/12		57,739.00
9-1-2013	To HDFC Bank	000091/000092	Bank Payment	BP\21	Ch. No. :000091/000092 Being cheq issued to Nayan hardware towards Against Bill no-01 dt 20/10/12	65,520.00	
21-1-2013	To HDFC Bank	933963	Bank Payment	BP\44	Ch. No. :933963 Being cheq issued to Nayan Hardware Pvt ltd towards purchase of hardware Against Invoice no -10210,10936,12422 dt 1/9 /12,6/10/12	66,598.00	
						1,32,118.00	1,32,118.00

N.Dharma Rao - LOan

19-12-2012	To N.Dharma Rao on Alc		Journal	JV\7	Being amt trf to loan a/c from on a/c as per note on accounts 15.11.12	18,000.00	
22-12-2012	By N.Dharma Rao on Alc	934079	Bank Payment	BP\33	Ch. No. :934079 Being cheq issued to N.Dharma Towards Civil payments		1,000.00
29-12-2012	By N.Dharma Rao on Alc	934158	Bank Payment	BP\38	Ch. No. :934158 Being cheq issued to N.Dharma Rao towards civil payments		1,000.00
7-1-2013	By N.Dharma Rao on Alc	000022	Bank Payment	BP\50	Ch. No. :000022 Being cheq issued to N.Dharma Rao towards Civil payments		1,000.00
12-1-2013	By N.Dharma Rao on Alc	000172	Bank Payment	BP\43	Ch. No. :000172 Being cheq issued to N.Dharma Rao towards civil payments		1,000.00
19-1-2013	By N.Dharma Rao on Alc	000225	Bank Payment	BP\19	Ch. No. :000225 Being cheq issued to N.Dharma Rao towards Civil payments		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	By N.Dharma Rao on Alc	000361	Bank Payment	BP\24	Ch. No. :000361 Being cheq issued to N.Dharma Rao towards Civiwork		1,000.00
4-2-2013	By N.Dharma Rao on Alc	000545	Bank Payment	BP\3	Ch. No. :000545 Being cheq issued to N.Dharma Rao towards Ona\c		1,000.00
9-2-2013	By N.Dharma Rao on Alc	000580	Bank Payment	BP\25	Ch. No. :000580 Being cheq issued to N.Dharma Rao towards Civil payments		1,999.00
16-2-2013	By N.Dharma Rao on Alc	000729	Bank Payment	BP\27	Ch. No. :000729 Being cheq issued to N.Dharama Rao towards Civil payments		1,000.00
23-2-2013	By N.Dharma Rao on Alc	000806	Bank Payment	BP\22	Ch. No. :000806 Being cheq issued to N.Dharma Rao towards OnA\c		1,000.00
2-3-2013	By N.Dharma Rao on Alc	000885	Bank Payment	BP\23	Ch. No. :000885 Being cheque issued to n dharmarao towards to on a/c		2,000.00
9-3-2013	By N.Dharma Rao on Alc	001304	Bank Payment	BP\30	Ch. No. :001304 Being Cheque Issued To N Dharma Rao Towards On A/c		2,000.00
16-3-2013	By N.Dharma Rao on Alc	001389	Bank Payment	BP\21	Ch. No. :001389 Being cheque issued to N Dharma Rao towards on a/c		2,000.00
23-3-2013	By N.Dharma Rao on Alc	001077	Bank Payment	BP\26	Ch. No. :001077 Being cheque issued to N Dharma Rao towards on a/c		1,000.00
31-3-2013	By Bad Debts Written Off		Journal	JV\246	Being transferred		1.00
						18,000.00	18,000.00

N.Dharma Rao on Alc

19-5-2012	To TDS Payable	679872	Bank Payment	BP\32	Ch. No. :679872 Being cheq issued towards civil payments	4,390.00	
26-5-2012	To TDS Payable	698772	Bank Payment	BP\30	Ch. No. :698772 Being cheq issued towards civil payments	13,125.00	
2-6-2012	To TDS Payable	698880	Bank Payment	BP\27	Ch. No. :698880 Being cheq issued towards civil payments	29,097.00	
9-6-2012	To TDS Payable	698996	Bank Payment	BP\44	Ch. No. :698996 Being cheq issued towards civil payments	12,935.00	
16-6-2012	To TDS Payable	699078	Bank Payment	BP\31	Ch. No. :699078 Being cheq issued towards civil payments	13,970.00	
23-6-2012	To TDS Payable	699189	Bank Payment	BP\27	Ch. No. :699189 Being cheq issued towards Civil payments	23,480.00	
1-7-2012	To TDS Payable	736013	Bank Payment	BP\33	Ch. No. :736013 Being cheq issued towards civil payments	21,080.00	
7-7-2012	To TDS Payable	736105	Bank Payment	BP\34	Ch. No. :736105 Being cheq issued towards civil payments	19,840.00	
14-7-2012	To TDS Payable	736208	Bank Payment	BP\26	Ch. No. :736208 Being cheq issued towards civil payments	17,080.00	
21-7-2012	To TDS Payable	736304	Bank Payment	BP\35	Ch. No. :736304 Being cheq issued towards civil payments	21,215.00	
28-7-2012	To TDS Payable	771558	Bank Payment	BP\23	Ch. No. :771558 Being cheq issued towards civil payments	20,125.00	
4-8-2012	To TDS Payable	771627	Bank Payment	BP\42	Ch. No. :771627 Being cheq issued towards civil payments	23,365.00	
11-8-2012	To TDS Payable	771790	Bank Payment	BP\52	Ch. No. :771790 Being cheq issued to N.dharma rao towards on a/c	19,655.00	
18-8-2012	To TDS Payable	771870	Bank Payment	BP\29	Ch. No. :771870 Being cheq issued towards civil payments	10,630.00	
25-8-2012	To TDS Payable	771955	Bank Payment	BP\29	Ch. No. :771955 Being cheq issued towards civil payments	19,005.00	
1-9-2012	To TDS Payable	819139	Bank Payment	BP\31	Ch. No. :819139 Being cheq issued towards civil payments	23,810.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\23	Ch. No. :DD Being cheq issued towards civil payments	23,605.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To TDS Payable	834854	Bank Payment	BP\22	Ch. No. :834854 Being cheq issued towards civil payments	10,000.00	
	To TDS Payable	834882	Bank Payment	BP\49	Ch. No. :834882 Being cheq issued towards civil payments	27,485.00	
22-9-2012	To TDS Payable	834988	Bank Payment	BP\26	Ch. No. :834988 Being cheq issued towards civil payments	23,745.00	
1-10-2012	To TDS Payable	835140	Bank Payment	BP\20	Ch. No. :835140 Being cheq issued towards civil payments	32,480.00	
6-10-2012	To TDS Payable	835082	Bank Payment	BP\29	Ch. No. :835082 Being cheq issued towards civil payments	33,555.00	
13-10-2012	To TDS Payable	868077	Bank Payment	BP\21	Ch. No. :868077 Being cheq issued towards civil payments	45,110.00	
20-10-2012	To TDS Payable	868173/74	Bank Payment	BP\27	Ch. No. :868173/74 Being cheq issued towards civil payments	60,205.00	
29-10-2012	To TDS Payable		Bank Payment	BP\26	Ch. No. : Being cheq issued towards civil payments	40,100.00	
3-11-2012	To TDS Payable		Bank Payment	BP\21	Ch. No. : Being cheq issued towards civil payments	48,315.00	
10-11-2012	To TDS Payable	895067	Bank Payment	BP\17	Ch. No. :895067 Being cheq issued toqwards civil payments	45,000.00	
17-11-2012	To TDS Payable	904453	Bank Payment	BP\31	Ch. No. :904453 Being cheq issued towards civil payments	44,365.00	
24-11-2012	To TDS Payable	904545	Bank Payment	BP\43	Ch. No. :904545 Being cheq issued towards civil payments	44,865.00	
1-12-2012	To TDS Payable	904622	Bank Payment	BP\22	Ch. No. :904622 Being cheq issued to N.Dharma Rao towards civil payments	47,980.00	
8-12-2012	To TDS Payable	933802	Bank Payment	BP\23	Ch. No. :933802 Being cheq issued to Mannem toqwards Earthwork payments	5,890.00	
	To TDS Payable	933805	Bank Payment	BP\26	Ch. No. :933805 Being cheq issued towards civil payments	52,415.00	
15-12-2012	To TDS Payable	933921	Bank Payment	BP\29	Ch. No. :933921 Being cheq issued to N.Dharma Rao towards civil payments	40,540.00	
19-12-2012	By N.Dharma Rao - LOan		Journal	JV\7	Being amt trf to loan a/c from on a/c as per note on accounts 15.11.12		18,000.00
22-12-2012	To TDS Payable	934063	Bank Payment	BP\18	Ch. No. :934063 Being cheq issued towards Civil payments	1,500.00	
	To TDS Payable	934079	Bank Payment	BP\33	Ch. No. :934079 Being cheq issued to N.Dharma Towards Civil payments	38,530.00	
	To TDS Payable	934092	Bank Payment	BP\45	Ch. No. :934092 Being cheq issued to Yesu Kola towards Clading Tiles payments	500.00	
	To TDS Payable	934093	Bank Payment	BP\46	Ch. No. :934093 Being cheq issued to Yesu Vambara Velli towards Civil payments	500.00	
29-12-2012	To TDS Payable	934143	Bank Payment	BP\24	Ch. No. :934143 Being cheq issued to A.Ananda Rao towards Civil payments	3,000.00	
	To TDS Payable	934155	Bank Payment	BP\35	Ch. No. :934155 Being cheq issued towards Earth work payments	6,577.00	
	To TDS Payable	934158	Bank Payment	BP\38	Ch. No. :934158 Being cheq issued to N.Dharma Rao towards civil payments	36,170.00	
7-1-2013	To TDS Payable	000008	Bank Payment	BP\37	Ch. No. :000008 Being cheq issued to N.Dharma Rao towards Civil payments	10,000.00	
	To TDS Payable	000009	Bank Payment	BP\38	Ch. No. :000009 Being cheq issued to A.ANda Rao towards Jobwork work payment Behalf of M.Sahdev,N.Dharma Rao, B.Yadav.Gouri sankar Apato	2,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2013	To TDS Payable	000022	Bank Payment	BP\50	Ch. No. :000022 Being cheq issued to N.Dharma Rao towards Civil payments	36,210.00	
	To TDS Payable	000036	Bank Payment	BP\60	Ch. No. :000036 Being cheq issued towards Civil payments	2,000.00	
10-1-2013	By HDFC Bank	000009	Bank Receipt	BR\1	Ch. No. :000009 Being cheq Returnd due to date wrongly written		2,475.00
12-1-2013	To TDS Payable	000158	Bank Payment	BP\29	Ch. No. :000158 Being cheq issued towards Civil payments	1,100.00	
	To TDS Payable	000169	Bank Payment	BP\40	Ch. No. :000169 Being cheq issued to Mannem towards Earthwork payments	4,162.00	
	To TDS Payable	000172	Bank Payment	BP\43	Ch. No. :000172 Being cheq issued to N.Dharma Rao towards civil payments	43,685.00	
	To TDS Payable	000189	Bank Payment	BP\58	Ch. No. :000189 Being cheq issued to Yesu vambara velli towards civil payments	2,000.00	
19-1-2013	To TDS Payable	000210	Bank Payment	BP\9	Ch. No. :000210 Being cheq issued towards Jobwork	1,200.00	
	To TDS Payable	000222	Bank Payment	BP\17	Ch. No. :000222 Being cheq issued towards Jobwork payments	1,665.00	
	To TDS Payable	000225	Bank Payment	BP\19	Ch. No. :000225 Being cheq issued to N.Dharma Rao towards Civil payments	23,945.00	
22-1-2013	By Allowance for Consumables		Journal	JV\2	Being amt credited to N. dharma rao towards completion of brick work & internal plastering & external plastering work for A-32& 33. work done from 1.9.12 to 30.12.12		4,97,834.00
25-1-2013	By Allowance for Consumables		Journal	JV\13	Being amt credited to Dharma rao towards compeltion of brick work & internal plastering , work for A-32, 33 .work done from date 1.9.12 to 30.12.12		5,46,120.00
28-1-2013	To TDS Payable	000347	Bank Payment	BP\9	Ch. No. :000347 Being cheq issued towards Jobwork payments on cheq on behalf of Anand Rao	7,700.00	
	To TDS Payable	000358	Bank Payment	BP\21	Ch. No. :000358 Being cheq issued to Mannem Towards Jobwork	1,665.00	
	To TDS Payable	000361	Bank Payment	BP\24	Ch. No. :000361 Being cheq issued to N.Dharma Rao towards Civiwork	31,070.00	
2-2-2013	To TDS Payable	000431	Bank Payment	BP\6	Ch. No. :000431 Being cheq issued to Ananda Rao towards Jobwork payments	6,000.00	
	To HDFC Bank	000543	Bank Payment	BP\58	Ch. No. :000543 Being cheq issued towards New cheq Prepared	2,475.00	
4-2-2013	To TDS Payable	000545	Bank Payment	BP\3	Ch. No. :000545 Being cheq issued to N.Dharma Rao towards Ona\c	18,045.00	
8-2-2013	By Allowance for Consumables		Journal	JV\3	Being amt credited to N. Dharma rao on a/c towards completion of holes closing & final finishing work at A 29 to 34 flats total amount=39960/- .work done from date 25.12.12 o 15.1.13		39,960.00
9-2-2013	To TDS Payable	000565	Bank Payment	BP\11	Ch. No. :000565 Being cheq issued to Anand Rao towards Civil payments	7,550.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	To TDS Payable	000580	Bank Payment	BP\25	Ch. No. :000580 Being cheq issued to N.Dharma Rao towards Civil payments	13,130.00	
16-2-2013	To TDS Payable	000729	Bank Payment	BP\27	Ch. No. :000729 Being cheq issued to N.Dharama Rao towards Civil payments	11,690.00	
23-2-2013	To TDS Payable	000806	Bank Payment	BP\22	Ch. No. :000806 Being cheq issued to N.Dharma Rao towards OnA/c	11,320.00	
2-3-2013	To TDS Payable	000885	Bank Payment	BP\23	Ch. No. :000885 Being cheque issued to n dharmrao towards to on a/c	11,690.00	
9-3-2013	To TDS Payable	001304	Bank Payment	BP\30	Ch. No. :001304 Being Cheque Issued To N Dharma Rao Towards On A/c	10,915.00	
16-3-2013	To TDS Payable	001370	Bank Payment	BP\3	Ch. No. :001370 Being cheque issued to A Anand Rao towards jobwork	3,900.00	
	To TDS Payable	001389	Bank Payment	BP\21	Ch. No. :001389 Being cheque issued to N Dharma Rao towards on a/c	9,290.00	
23-3-2013	To TDS Payable	001069	Bank Payment	BP\18	Ch. No. :001069 Being cheque issued to Mannem towards job work	2,497.00	
	To TDS Payable	001077	Bank Payment	BP\26	Ch. No. :001077 Being cheque issued to N Dharma Rao towards on a/c	10,600.00	
30-3-2013	By Labour Charges		Journal	JV\25	Being amt credited to N. dharmrao on a/c towards completion of final finishing & stilt floor works at A-29 to 34 flats at A432,532.work done from 12.1.13 to 20.3.13		68,265.00
						12,93,238.00	11,72,654.00
	By Closing Balance						1,20,584.00
						12,93,238.00	12,93,238.00

New Balajees Enterprises

1-4-2012	To Opening Balance		Vch Type	Vch No.		20,946.00	
News Paper, Books & Periodicals							
7-4-2012	To CASH		Cash Payment	CP\10	Being cash paid towards purchase of news paper bill	810.00	
4-6-2012	To CASH		Cash Payment	CP\7	Being acsh paid towards Nwes papers Bill for the month of march	270.00	
	To CASH		Cash Payment	CP\8	Being acsh paid towards Nwes papers Bill for the month of April	270.00	
10-7-2012	To CASH		Cash Payment	CP\10	Being cash paid towards Nwes paper Bill for may & june Bill no-769,770	560.00	
21-8-2012	To CASH		Cash Payment	CP\27	Being cash paid towards news paper bill month of july -12	280.00	
9-10-2012	To CASH		Cash Payment	CP\21	Being cheq issued towards news paper Bill for month of sept-12	320.00	
	To CASH		Cash Payment	CP\27	Being cheq issued towards News paper for month of August-12	310.00	
10-11-2012	To CASH		Cash Payment	CP\17	Being cash paid towards News papers bill for the month of oct-12	340.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2012	To CASH		Cash Payment	CP\18	Being cash paid towards news paper bill for the month of Nov -12	350.00	
27-2-2013	To CASH		Cash Payment	CP\5	Being cash paid towards news paper bill for Jan-13	350.00	
20-3-2013	To CASH		Cash Payment	CP\2	Being cash paid towards news paper bill for the month of Feb -13	350.00	
						4,210.00	
	By Closing Balance						4,210.00
						4,210.00	4,210.00

Noble Trading Corporation

30-9-2012	By HDFC Bank	588498	Bank Receipt	BR\3	Ch. No. :588498 Being stale chq reversed		3,163.00
8-1-2013	To HDFC Bank	000060	Bank Payment	BP\6	Ch. No. :000060 BQeing cheq issued to Noble trading corporation towards nwe cheq prepared AGAINSTthe stale cheq no-588498	3,163.00	
						3,163.00	3,163.00

Nooralam-Jobwork

23-6-2012	To TDS Payable	699192	Bank Payment	BP\30	Ch. No. :699192 Being cheq issued towards plumber payments	400.00	
1-7-2012	To Misllaneous Income	736015	Bank Payment	BP\35	Ch. No. :736015 Being cheq issued towards plumber payments	400.00	
7-7-2012	To Misllaneous Income	736107	Bank Payment	BP\36	Ch. No. :736107 Being cheq issued towards plumber payments	400.00	
21-7-2012	To Misllaneous Income	736305	Bank Payment	BP\36	Ch. No. :736305 Being cheq issued towards plumber payments	400.00	
11-8-2012	To TDS Payable	771791	Bank Payment	BP\53	Ch. No. :771791 Being chq issued to Noor alam towards on a/c & jobwork	700.00	
25-8-2012	To TDS Payable	771956	Bank Payment	BP\30	Ch. No. :771956 Being cheq issued towards plumber payments	400.00	
22-9-2012	To TDS Payable	834989	Bank Payment	BP\27	Ch. No. :834989 Being cheq issued towards plumber payments	1,200.00	
1-10-2012	To Misllaneous Income	835141	Bank Payment	BP\21	Ch. No. :835141 Beingc heq issued towards plumber payments	400.00	
6-10-2012	To TDS Payable	835083	Bank Payment	BP\30	Ch. No. :835083 Being cheq issued towards plumber payments	400.00	
20-10-2012	To Misllaneous Income	868176	Bank Payment	BP\29	Ch. No. :868176 Being cheq issued towards plumber payments	250.00	
31-3-2013	By Work-in-Progress		Journal	JV\441	Bieng transferred		4,950.00
						4,950.00	4,950.00

Nooralam-Loan

14-6-2012	To Noor Alam on A/c		Journal	JV\1	Being amt debited to nooralam towards Rs.18000/- trf to loan a/cfrom on a/cas per note on accounts 14.6.12	18,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2012	By Noor Alam on A/c	699084	Bank Payment	BP\35	Ch. No. :699084 Being cheq issued towards plumber payments		500.00
23-6-2012	By Noor Alam on A/c	735939	Bank Payment	BP\50	Ch. No. :735939 Being cheq issued towards plumber payments		500.00
1-7-2012	By Noor Alam on A/c	736015	Bank Payment	BP\35	Ch. No. :736015 Being cheq issued towards plumber payments		500.00
21-7-2012	By Nooralam-Jobwork	736305	Bank Payment	BP\36	Ch. No. :736305 Being cheq issued towards plumber payments		500.00
28-7-2012	By Noor Alam on A/c	771559	Bank Payment	BP\24	Ch. No. :771559 Being cheq issued towards plumber payments		500.00
4-8-2012	By Noor Alam on A/c	771628	Bank Payment	BP\43	Ch. No. :771628 Being cheq issued towards plumber payments		500.00
11-8-2012	By Noor Alam on A/c	771791	Bank Payment	BP\53	Ch. No. :771791 Being cheq issued to Noor alam towards a/c & jobwork		500.00
18-8-2012	By Noor Alam on A/c	771871	Bank Payment	BP\30	Ch. No. :771871 Being cheq issued towards plumber payments		500.00
25-8-2012	By Noor Alam on A/c	771956	Bank Payment	BP\30	Ch. No. :771956 Being cheq issued towards plumber payments		500.00
1-9-2012	By Noor Alam on A/c	819140	Bank Payment	BP\32	Ch. No. :819140 Being cheq issued towards plumber payments		500.00
15-9-2012	By Noor Alam on A/c	834883	Bank Payment	BP\50	Ch. No. :834883 Being cheq issued towards plumber payments		500.00
22-9-2012	By Noor Alam on A/c	834989	Bank Payment	BP\27	Ch. No. :834989 Being cheq issued towards plumber payments		500.00
29-9-2012	To Noor Alam on A/c		Journal	JV\1	Being excess paid amt trf to loan as per note on accounts dt.23.8.12	45,000.00	
1-10-2012	By Noor Alam on A/c	835141	Bank Payment	BP\21	Ch. No. :835141 Being cheq issued towards plumber payments		500.00
6-10-2012	By Noor Alam on A/c	835083	Bank Payment	BP\30	Ch. No. :835083 Being cheq issued towards plumber payments		500.00
13-10-2012	By Noor Alam on A/c	868079	Bank Payment	BP\22	Ch. No. :868079 Being cheq issued towards plumber payments		500.00
20-10-2012	By Noor Alam on A/c	868176	Bank Payment	BP\29	Ch. No. :868176 Being cheq issued towards plumber payments		500.00
29-10-2012	By Noor Alam on A/c		Bank Payment	BP\28	Ch. No. : Being cheq issued towards plumber payments		500.00
3-11-2012	By Noor Alam on A/c		Bank Payment	BP\20	Ch. No. : Being cheq issued towards plumber payments		500.00
10-11-2012	By Noor Alam on A/c	895068	Bank Payment	BP\18	Ch. No. :895068 Being cheq issued towards plumber payments		500.00
17-11-2012	By Noor Alam on A/c	904454	Bank Payment	BP\32	Ch. No. :904454 Being cheq issued towards Plumber payments		500.00
24-11-2012	By Noor Alam on A/c	904546	Bank Payment	BP\44	Ch. No. :904546 Being cheq issued towards plumber payments		500.00
1-12-2012	By Noor Alam on A/c	904623	Bank Payment	BP\23	Ch. No. :904623 Being cheq issued to Nooralam towards plumber payments		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2012	To Noor Alam on A/c		Journal	JV\3	Being amt trf from on a/c to Loan a/c as per note on accounts dt. 15.11.12	20,000.00	
						83,000.00	11,000.00
	By Closing Balance						72,000.00
						83,000.00	83,000.00

Noor Alam on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance						19,900.00
2-4-2012	To TDS Payable	639527	Bank Payment	BP\25	Ch. No. :639527 Being cheq issued towards plumber payments	3,500.00	
7-4-2012	To Misllaneous Income	639720	Bank Payment	BP\27	Ch. No. :639720 Being cheqw issued towards plumber payments	2,800.00	
14-4-2012	To Misllaneous Income	639318	Bank Payment	BP\37	Ch. No. :639318Being chq issued to nooralam towards ona/c	2,800.00	
21-4-2012	To Misllaneous Income		Bank Payment	BP\30	Ch. No. : Being cheq issued towards plumber payments	3,875.00	
28-4-2012	To Misllaneous Income	679655	Bank Payment	BP\27	Ch. No. :679655 Being cheq issued towards plumber payments	4,450.00	
2-5-2012	To Misllaneous Income	679773	Bank Payment	BP\36	Ch. No. :679773 Being cheq issued towards Plumber payments	2,675.00	
12-5-2012	To Misllaneous Income	679906	Bank Payment	BP\24	Ch. No. :679906 Being cheq issued towards plumbing payments	7,200.00	
19-5-2012	To Misllaneous Income	679875	Bank Payment	BP\35	Ch. No. :679875 Being cheq issued towards plumber payments	5,250.00	
26-5-2012	To TDS Payable	698775	Bank Payment	BP\32	Ch. No. :698775 Being cheq issued towards plumber payments	5,250.00	
2-6-2012	To TDS Payable	698883	Bank Payment	BP\30	Ch. No. :698883 Being cheq issued towards Plumber payments	4,450.00	
9-6-2012	To TDS Payable	698999	Bank Payment	BP\47	Ch. No. :698999 Bieng cheq uissued towards plumber payments	4,100.00	
14-6-2012	By Nooralam-Loan		Journal	JV\1	Being amt debited to nooralam towards Rs.18000/- trf to loan a/cfrom on a/cas per note on accounts 14.6.12		18,000.00
16-6-2012	To TDS Payable	699084	Bank Payment	BP\35	Ch. No. :699084 Being cheq issued towards plumber payments	4,000.00	
23-6-2012	To TDS Payable	735939	Bank Payment	BP\50	Ch. No. :735939 Being cheq issued towards plumber payments	2,650.00	
1-7-2012	To Misllaneous Income	736015	Bank Payment	BP\35	Ch. No. :736015 Being cheq issued towards plumber payments	2,500.00	
7-7-2012	To Misllaneous Income	736107	Bank Payment	BP\36	Ch. No. :736107 Being cheq issued towards plumber payments	2,000.00	
14-7-2012	To TDS Payable	736209	Bank Payment	BP\27	Ch. No. :736209 Being cheq issued towards plumber payments	2,500.00	
21-7-2012	To Misllaneous Income	736305	Bank Payment	BP\36	Ch. No. :736305 Being cheq issued towards plumber payments	3,650.00	
28-7-2012	To Nooralam-Loan	771559	Bank Payment	BP\24	Ch. No. :771559 Being cheq issued towards plumber payments	3,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	To TDS Payable	771628	Bank Payment	BP\43	Ch. No. :771628 Being cheq issued towards plumber payments	4,000.00	
11-8-2012	To TDS Payable	771791	Bank Payment	BP\53	Ch. No. :771791 Being chq issued to Noor alam towards on a/c & jobwork	4,000.00	
18-8-2012	To TDS Payable	771871	Bank Payment	BP\30	Ch. No. :771871 Being cheq issued towards plumber payments	3,500.00	
25-8-2012	To TDS Payable	771956	Bank Payment	BP\30	Ch. No. :771956 Being cheq issued towards plumber payments	1,800.00	
1-9-2012	To TDS Payable	819140	Bank Payment	BP\32	Ch. No. :819140 Being cheq issued towards plumber payments	2,250.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\22	Ch. No. :DD Being cheq issued towards plumner payments	2,700.00	
15-9-2012	To TDS Payable	834883	Bank Payment	BP\50	Ch. No. :834883 Being cheq issued towards plumber payments	3,000.00	
22-9-2012	To TDS Payable	834989	Bank Payment	BP\27	Ch. No. :834989 Being cheq issued towards plumber payments	4,325.00	
29-9-2012	By Nooralam-Loan		Journal	JV\1	Being excess paid amt trf to loan as per note on accounts dt.23.8.12		45,000.00
1-10-2012	To Misllaneous Income	835141	Bank Payment	BP\21	Ch. No. :835141 Beingc heq issued towards plumber payments	5,400.00	
6-10-2012	To TDS Payable	835083	Bank Payment	BP\30	Ch. No. :835083 Being cheq issued towards plumber payments	5,225.00	
13-10-2012	To TDS Payable	868079	Bank Payment	BP\22	Ch. No. :868079 Being cheq issued towards plumber payments	5,850.00	
20-10-2012	To Misllaneous Income	868176	Bank Payment	BP\29	Ch. No. :868176 Being cheq issued towards plumber payments	5,500.00	
29-10-2012	To TDS Payable		Bank Payment	BP\28	Ch. No. : Being cheq issued towards plumber payments	5,850.00	
3-11-2012	To TDS Payable		Bank Payment	BP\20	Ch. No. : Being cheq issued towards plumber payments	3,025.00	
10-11-2012	To TDS Payable	895068	Bank Payment	BP\18	Ch. No. :895068 Being cheq issued towards plumber payments	4,275.00	
17-11-2012	To TDS Payable	904454	Bank Payment	BP\32	Ch. No. :904454 Being cheq issued towards Plumber payments	4,100.00	
24-11-2012	To TDS Payable	904546	Bank Payment	BP\44	Ch. No. :904546 Being cheq issued towards plumber payments	2,500.00	
1-12-2012	To TDS Payable	904623	Bank Payment	BP\23	Ch. No. :904623 Being cheq issued to Nooralam towards plumber payments	1,250.00	
19-12-2012	By Nooralam-Loan		Journal	JV\3	Being amt trf from on a/c to Loan a/c as per note on accounts dt.15.11.12		20,000.00
2-2-2013	To TDS Payable	000516	Bank Payment	BP\35	Ch. No. :000516 Being cheq issued to Beeraiah towards Chipping machine payments	900.00	
28-2-2013	By HDFC Bank	904623	Bank Receipt	BR\10	Ch. No. :904623 Being chq reversed as chq stale		737.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Labour Charges		Journal	JV\274	Being completion of state I, II, IV, v gi & pvc AT a 21,22 & b 201 TO 505 at A & B block work done from 10-11-12 to 15 -2-13		48,162.00
						1,56,500.00	1,31,899.00
	By Closing Balance						24,601.00
						1,56,500.00	1,56,500.00

N.Ramesh -Hirecharges

28-1-2013	To TDS Payable	000377	Bank Payment	BP\39	Ch. No. :000377 Being cheq issued to N.Ramesh towards Chipping machine payments	6,010.00	
2-2-2013	To TDS Payable	000517	Bank Payment	BP\36	Ch. No. :000517 Being cheq issued to N.Ramesh towards Chipping machine payments	5,200.00	
9-2-2013	To TDS Payable	000598	Bank Payment	BP\41	Ch. No. :000598 Being cheq issued to N.Ramesh towards Chipping machine payments	5,200.00	
16-2-2013	To TDS Payable	000660	Bank Payment	BP\49	Ch. No. :000660 Being cheq issued to N.Ramesh towards Chipping machine payments	6,350.00	
23-2-2013	To TDS Payable	000825	Bank Payment	BP\41	Ch. No. :000825 Being cheq issued to N.Ramesh towards Chipping machine payments	6,600.00	
2-3-2013	To TDS Payable	000910	Bank Payment	BP\45	Ch. No. :000910 Being Cheque Issued To N Ramesh Towards Hirecharges	6,600.00	
9-3-2013	To TDS Payable	001325	Bank Payment	BP\51	Ch. No. :001325 Being Cheque Issued To N Ramwsh Towards Hire Charges	3,400.00	
23-3-2013	To TDS Payable	001098	Bank Payment	BP\42	Ch. No. :001098 Being cheque issued to N Ramesh towards hire charges	800.00	
31-3-2013	By Work-in-Progress		Journal	JV\475	Bieng transferred		40,160.00
						40,160.00	40,160.00

N.Ramu - Loan

1-4-2012	To Opening Balance		Vch Type	Vch No.		23,000.00	
2-4-2012	By N.Ramu on A/c	639526	Bank Payment	BP\24	Ch. No. :639526 Being cheq issued towards Electricital payments		500.00
7-4-2012	By N.Ramu on A/c	639730	Bank Payment	BP\37	Ch. No. :639730 Being cheq issued towards electricity payments		500.00
14-4-2012	By N.Ramu on A/c	639318	Bank Payment	BP\36	Ch. No. :639318Being chq issued to N.Ramu towards on a/c		500.00
21-4-2012	By N.Ramu on A/c		Bank Payment	BP\29	Ch. No. : Being cheq issued towards Electericital payments		500.00
28-4-2012	By N.Ramu on A/c	679654	Bank Payment	BP\26	Ch. No. :679654 Being cheq issued towards electricitan payments		500.00
2-5-2012	By N.Ramu on A/c	679772	Bank Payment	BP\35	Ch. No. :679772 Beingc heq issued towads Electricitan payments		500.00
12-5-2012	To N.Ramu on A/c		Journal	JV\1	Being amt trf to loan as per note on accounts dt.2.5.12	53,000.00	
	By N.Ramu on A/c	679905	Bank Payment	BP\23	Ch. No. :679905 Being cheq issued towards Electricitan payments		1,000.00
19-5-2012	By N.Ramu on A/c	679873	Bank Payment	BP\33	Ch. No. :679873 Being cheq issued towards Electricital payments		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	By N.Ramu on A/c	698790	Bank Payment	BP\46	Ch. No. :698790 Being cheq issued towards Electricital payments		500.00
2-6-2012	By N.Ramu on A/c	698882	Bank Payment	BP\29	Ch. No. :698882 Being cheq issued towards Electricital payments		500.00
9-6-2012	By N.Ramu on A/c	698998	Bank Payment	BP\46	Ch. No. :698998 Being cheq issued towards Electricital payments		500.00
16-6-2012	By N.Ramu on A/c	699079	Bank Payment	BP\32	Ch. No. :699079 Being cheq issued towards Electricital payments		500.00
23-6-2012	By N.Ramu on A/c	699190	Bank Payment	BP\28	Ch. No. :699190 Being cheq issued towards Electricital payments		500.00
1-7-2012	By N.Ramu on A/c	736014	Bank Payment	BP\34	Ch. No. :736014 Being cheq issued towards Electricital payments		500.00
7-7-2012	By N.Ramu on A/c	736106	Bank Payment	BP\35	Ch. No. :736106 Being cheq issued towards Electricital payments		500.00
24-1-2013	By N.Ramu on A/c		Journal	JV\5	Being loan amount transfer to on a/c		67,500.00
						76,000.00	76,000.00

N.Ramu on A/c

1-4-2012	To Opening Balance		Vch Type	Vch No.			2,53,501.00
2-4-2012	To N.Ramu - Loan	639526	Bank Payment	BP\24	Ch. No. :639526 Being cheq issued towards Electricital payments		2,775.00
7-4-2012	To N.Ramu - Loan	639730	Bank Payment	BP\37	Ch. No. :639730 Being cheq issued towards electricity payments		5,970.00
14-4-2012	To N.Ramu - Loan	639318	Bank Payment	BP\36	Ch. No. :639318 Being cheq issued to N.Ramu towards on a/c		5,600.00
21-4-2012	To N.Ramu - Loan		Bank Payment	BP\29	Ch. No. : Being cheq issued towards Electricital payments		5,785.00
28-4-2012	To N.Ramu - Loan	679654	Bank Payment	BP\26	Ch. No. :679654 Being cheq issued towards electricitan payments		6,780.00
2-5-2012	To N.Ramu - Loan	679772	Bank Payment	BP\35	Ch. No. :679772 Being cheq issued towards Electricitan payments		2,540.00
12-5-2012	By N.Ramu - Loan		Journal	JV\1	Being amt trf to loan as per note on accounts dt.2.5.12		53,000.00
	To N.Ramu - Loan	679905	Bank Payment	BP\23	Ch. No. :679905 Being cheq issued towards Electricitan payments		6,410.00
19-5-2012	To N.Ramu - Loan	679873	Bank Payment	BP\33	Ch. No. :679873 Being cheq issued towards Electricital payments		4,525.00
26-5-2012	To N.Ramu - Loan	698790	Bank Payment	BP\46	Ch. No. :698790 Being cheq issued towards Electricital payments		4,330.00
2-6-2012	To TDS Payable	698882	Bank Payment	BP\29	Ch. No. :698882 Being cheq issued towards Electricital payments		3,595.00
9-6-2012	To N.Ramu - Loan	698998	Bank Payment	BP\46	Ch. No. :698998 Being cheq issued towards Electricital payments		3,790.00
16-6-2012	To TDS Payable	699079	Bank Payment	BP\32	Ch. No. :699079 Being cheq issued towards Electricital payments		3,410.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	To N.Ramu - Loan	699190	Bank Payment	BP\28	Ch. No. :699190 Being cheq issued towards Electricitan payments	3,000.00	
1-7-2012	To N.Ramu - Loan	736014	Bank Payment	BP\34	Ch. No. :736014 Being cheq issued towards Electricital payments	5,000.00	
7-7-2012	To TDS Payable	736106	Bank Payment	BP\35	Ch. No. :736106 Being cheq issued towards Electricital payments	4,275.00	
22-1-2013	By Allowance for Equipment		Journal	JV\1	Being amt credited to N.Ramu towards completion of pipe laying during RCC works, chiseling laying pipes fixing metal boxes & wiring final fittings for two bedroom & 3 bedroom flats for A,B & C total amount=52250/-		52,250.00
24-1-2013	By Allowance for Equipment		Journal	JV\4	Being misllaneous bills made for the electrical works done at site (as per note on accounts dt. 15.11.12)		2,83,536.00
	To N.Ramu - Loan		Journal	JV\5	Being loan amount transfer to on a/c	67,500.00	
						3,88,786.00	3,88,786.00
N.Renuka Devi							
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		6,867.00
2-5-2012	To HDFC Bank	679805/06/07/10/11/08/09	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11/08/09 Being cheq issued towards staff salaries for the month of april-12	4,961.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provodent fund for the month of April-12	343.00	
	To HDFC Bank	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12	114.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	80.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		6,748.00
2-6-2012	To HDFC Bank	698914	Bank Payment	BP\58	Ch. No. :698914 Being cheq issued towards Outsatnding in KNM payment	4,969.00	
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	6,212.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	343.00	
	To HDFC Bank	698959	Bank Payment	BP\12	Ch. No. :698959 Being cheq issued towards Esi payments	114.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12	80.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		7,463.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	5,927.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	80.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	343.00	
9-7-2012	To HDFC Bank	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12	114.00	
	To HDFC Bank	736178	Bank Payment	BP\30	Ch. No. :736178 Being cheq issued towards Salary advance payments	2,000.00	
23-7-2012	By Incentive-Renuka Devi		Journal	JV\2	Being salary Dr bal adjusted with incentive amount (Ref Bp -3 dt 23.7.12)		2,602.00
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		6,539.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	4,017.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	332.00	
	To HDFC Bank	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the month of july-12	110.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	80.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		6,539.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	6,017.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	332.00	
10-9-2012	To HDFC Bank	819222	Bank Payment	BP\1	Ch. No. :819222 Being cheq issued towards Esi for the month of August-12	110.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	80.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		5,881.00
	By HDFC Bank	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another chq)		114.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	5,406.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	80.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	297.00	
13-10-2012	To HDFC Bank	868108	Bank Payment	BP\46	Ch. No. :868108 Being cheq issued towards Esi payment for the month of sept-12	99.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2012	To HDFC Bank	868141	Bank Payment	BP\10	Ch. No. :868141 Being cheq issued towards salary Advance payments	3,000.00	
27-10-2012	To HDFC Bank	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments	114.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		6,863.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	3,327.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	80.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	343.00	
8-11-2012	To HDFC Bank	895043	Bank Payment	BP\3	Ch. No. :895043 Being cheq issued towards Esi for the month of Oct-12	114.00	
28-11-2012	By Sundry Balance Written Off		Journal	JV\3	Being sundry balances written off		2.00
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		6,748.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	6,212.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	343.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	80.00	
12-12-2012	To HDFC Bank	933884	Bank Payment	BP\1	Ch. No. :933884 Being cheq issued towards Staff Esi payment for the month of Nov-12	114.00	
26-12-2012	By Sundry Balance Written Off		Journal	JV\7	Being sundry balances written off		1.00
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Celebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		6,748.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12	6,127.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	80.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	343.00	
19-1-2013	To HDFC Bank	000270	Bank Payment	BP\59	Ch. No. :000270 Being cheq issued towards Staff Esi for the month of Dec-12	114.00	
29-1-2013	By Sundry Balance Written Off		Journal	JV\3	Being sundry balances written off		1.00
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		5,282.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	4,848.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	80.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	265.00	
19-2-2013	To HDFC Bank	000690	Bank Payment	BP\9	Ch. No. :000690 Being cheq issued towards Employees Esi for the month of Jan-13	88.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		5,588.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	5,213.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	282.00	
16-3-2013	To HDFC Bank	001041	Bank Payment	BP\68	Ch. No. :001041 Being cheque issued to Modi Properties & Investments pvt ltd towards employes esi payment for the month of feb 2013	94.00	
						73,986.00	73,986.00

N.Srikanth Work Orders Account

23-3-2013	To HDFC Bank	001111	Bank Payment	BP\47	Ch. No. :001111 Being cheque issued to N Srikanth towards work orders a/c	25,000.00	
31-3-2013	By Hardware Material		Journal	JV\166	Beign amt credited to N. Srikanth towards fabrication of Ms grills flat no 513,521,529 of A block & 104,112,212,404, 420,504 of C block		77,973.00
						25,000.00	77,973.00
	To Closing Balance					52,973.00	
						77,973.00	77,973.00

Office Equipments

1-4-2012	To Opening Balance		Vch Type	Vch No.		666.00	
31-3-2013	By Depreciation		Journal	JV\218	Being depreciation during the year 12-13		100.00
						666.00	100.00
	By Closing Balance						566.00
						666.00	666.00

Office Expenses

7-4-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of material for puja saman expenses	100.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of water can's 20 lts	1,350.00	
	To CASH		Cash Payment	CP\39	Being cash paid towards purchase of puja saman	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2012	To CASH		Cash Payment	CP\7	Being cash paid towards puja saman	100.00	
24-4-2012	To CASH		Cash Payment	CP\17	Being cash paid towards purchase of puja saman	100.00	
26-4-2012	To Gautham Enterprises		Journal	JV\7	Being amt debited towards purchase of consumables Against Bill no-3843 dt-18/4 /12	600.00	
5-5-2012	To CASH		Cash Payment	CP\10	Being cash paid towards purchase for puja saman	100.00	
12-5-2012	To CASH		Cash Payment	CP\20	Being cash paid towards purchase of puja saman	100.00	
25-5-2012	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of puja saman	100.00	
29-5-2012	To Gautham Enterprises		Journal	JV\9	Being purchase of coffee power & tea power Against Bill no-4070 dt 15/5/12	4,300.00	
2-6-2012	To CASH		Cash Payment	CP\36	Being cash paid towards purchase of puja saman	100.00	
4-6-2012	To CASH		Cash Payment	CP\19	Being acsh paid towards purchase for puja saman	100.00	
	To CASH		Cash Payment	CP\27	Being cash paid towards purchase of dust Bin	200.00	
	To CASH		Cash Payment	CP\28	Being cash paid towards purchase of dust Bin	1,900.00	
	To CASH		Cash Payment	CP\29	Being cash paid towards purchase of Rechargable batteries	650.00	
15-6-2012	To Gautham Enterprises		Journal	JV\1	Being purchase of Consumables against bill no -4295 dt 8/6/12	600.00	
16-6-2012	To CASH		Cash Payment	CP\12	Being cash paid towards purchase of local puja saman	100.00	
21-6-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase for water bottles`	35.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards purchase of pujasaman	100.00	
26-6-2012	To G.Krishna Murthy & Sons		Journal	JV\35	Being purchase of Phinyle against Bill no-13738 dt 11/6 /12	1,200.00	
	To CASH		Cash Payment	CP\28	Being cash paid towards purchase of puja saman	100.00	
2-7-2012	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of puja saman	100.00	
3-7-2012	To Gautham Enterprises		Journal	JV\24	Being purchase of Coffee Power Against Bill no-4409 dt 27/6/12	2,550.00	
10-7-2012	To CASH		Cash Payment	CP\18	Being cash paid towards purchase for puja saman	100.00	
11-7-2012	To CASH		Cash Payment	CP\9	Being cash paid towards tea expenses for auditors for the month of june-12	380.00	
14-7-2012	To CASH		Cash Payment	CP\15	Being cash paid towards purchase for puja saman	100.00	
21-7-2012	To CASH		Cash Payment	CP\13	Being cash paid towards purchase for puja saman	100.00	
25-7-2012	To G.Krishna Murthy & Sons		Journal	JV\3	Being purchase of lisol cleaning liquid, phinyle, dettol , colin against Bill no-13790 dt 5 /7/12	2,260.00	
	To G.Krishna Murthy & Sons		Journal	JV\4	Being purchase of Acid, phinyle, against Bill no-13789 dt 5/7/12	888.00	
	To Gautham Enterprises		Journal	JV\26	Being purchase of consumables Against bill no -4581 dt 16/7/12	600.00	
28-7-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of bags	350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2012	To CASH		Cash Payment	CP\17	Being cash paid towards purchase for puja saman	100.00	
7-8-2012	To G.Krishna Murthy & Sons		Journal	JV\6	Being purchase of Acid , phinyle Against Bill no-13818 dt 21/7/12	1,432.00	
	To G.Krishna Murthy & Sons		Journal	JV\7	Being purchase of Bombay broom , colin, phinyle Against Bill no-13824 dt 24/7/12	1,817.00	
18-8-2012	To CASH		Cash Payment	CP\15	Being cash paid towards purchase for puja saman	100.00	
21-8-2012	To CASH		Cash Payment	CP\15	Being cash paid towards purchase of Exicutive bag	350.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards purchase of puja saman	100.00	
28-8-2012	To Hari Hara Iron Merchants		Journal	JV\19	being purchase of Bombay Brooms,Gova rope,,spones, Against bill no-10469 dt 1/8/12	8,037.00	
31-8-2012	To Gautham Enterprises		Journal	JV\9	Being purchase of cofee power,Tea power Against Bill no-4855 dt 17/8/12	4,450.00	
15-9-2012	To CASH		Cash Payment	CP\34	Being cash paid towards purchase for puja saman	100.00	
	To CASH		Cash Payment	CP\38	Being cash paid towards purchase for vinbar	20.00	
	To CASH		Cash Payment	CP\40	Being cash paid towards purchase for dustbin	360.00	
	To CASH		Cash Payment	CP\45	Being cash paid towards purchase for puja saman	100.00	
20-9-2012	To G.Krishna Murthy & Sons		Journal	JV\3	Being amt credited to G. Krishna murthy & sons towards supply of consumables agaisnt the bill no 13922 dt 8.9.12for rs. 600/-	600.00	
22-9-2012	To CASH		Cash Payment	CP\13	Being cheq issued towards Tea Expenses for Auditors for the month of August-12	200.00	
	To CASH		Cash Payment	CP\36	Being cheq issued towards purchase for puja saman	100.00	
	To CASH		Cash Payment	CP\41	Being cheq issued towards steel weight	60.00	
27-9-2012	To G.Krishna Murthy & Sons		Journal	JV\23	Being purchase of Acid, Bombay Booms Against Bill no-13923 dt 8/9/12	828.00	
1-10-2012	To CASH		Cash Payment	CP\16	Being cash paid towards purchase for velvat cloth 3mts,	360.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards purchase for puja saman	100.00	
9-10-2012	To CASH		Cash Payment	CP\12	Being cheq issued to V.G Chimalani towards Recharge Battries	500.00	
	To CASH		Cash Payment	CP\23	Being cheq issued towards purchase for puja saman	100.00	
13-10-2012	To CASH		Cash Payment	CP\1	Being cheq issued towards tea Expenses for p.f Consultant	40.00	
20-10-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Purchase of Dust bin,plastic key box,water bottles,tea cups	437.00	
29-10-2012	To CASH		Cash Payment	CP\10	Being cash paid towards purchase of puja saman	150.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards purchase for puja saman	100.00	
30-10-2012	To G.Krishna Murthy & Sons		Journal	JV\3	Being amt credited to G. Krihsna murthy & sons towards supply of consumables against the bill no 13944 dt 21.9.12	1,883.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2012	To CASH		Cash Payment	CP\36	Being cash paid towards purchase of puja saman	100.00	
10-11-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of case bags	1,900.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of sweets for dewali	5,791.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards purchase of pujasaman	100.00	
	To CASH		Cash Payment	CP\27	Being cash paid towards purchase for puja saman	500.00	
22-11-2012	To CASH		Cash Payment	CP\9	Being cash paid towards purchase for puja saman	100.00	
28-11-2012	To CASH		Cash Payment	CP\8	Ch. No. : Being cash paid towards purchchase of pujasaman	100.00	
5-12-2012	To CASH		Cash Payment	CP\5	Being cash paid towards puja expenses	100.00	
7-12-2012	To Gautham Enterprises		Journal	JV\44	Being amt Credited to Gautham Enterprises towards Cofee Power & Tea Power Against Bill no-5508 dt 10/11 /12	6,650.00	
15-12-2012	To CASH		Cash Payment	CP\8	Being cash paid towards puja expenses	100.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards puja expenses	100.00	
28-12-2012	To CASH		Cash Payment	CP\2	Being cash paid to Sri Ram Shyam Luggage Shopee towards purchase of trunk Boxes Against Bill no-26 dt 22 /12/12	3,100.00	
	To G.Krishna Murthy & Sons		Journal	JV\8	Being amt credited to G. Krishna Murty & Sons towards purchase of Acid Against Bill no-14094 dt 4/12/12	432.00	
	To G.Krishna Murthy & Sons		Journal	JV\11	Being amt credited to G. Krishna murthi & Sons towards purchase of Acid Against Bill no-14119 dt 18/12 /12	432.00	
3-1-2013	To CASH		Cash Payment	CP\4	Being cash paid to Dachepalli Hanumantha Rao sons towards purchase of Table Calender Bill no-2278 dt 2/1 /13	300.00	
4-1-2013	To Gautham Enterprises		Journal	JV\1	Being purchase of Cofee Power, Tea Power Against Bill no-5850 dt 19/12/12	6,075.00	
	To G.Krishna Murthy & Sons		Journal	JV\6	Being purchase of Dettol, colin, phinyle, cleaning cloth Against bill no-14124 dt 21/12/12	1,816.00	
	To Hari Hara Iron Merchants		Journal	JV\10	Being purchase of Bucket Against Bill no-10890 dt 31/12 /12	1,237.00	
7-1-2013	To CASH		Cash Payment	CP\1	Being cash paid to wards New Year 213 Clebration Expenses	4,166.00	
15-1-2013	To CASH		Cash Payment	CP\16	Being cash paid towards puja expenses	100.00	
16-1-2013	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of carton boxes for old files packing purpose.	625.00	
21-1-2013	To Gautham Enterprises		Journal	JV\5	Being amt credited to Gautham Enterprises towards cofee machine rent for the month of Dec-12 Against Bill no-6043 dt 11/1/13	850.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2013	To Gautham Enterprises		Journal	JV\6	Being amt credited to Gautham Enterprises towards cofee machine rent for the month of Dec-12 Against Bill no-6040 dt 11/1/13	600.00	
22-1-2013	To CASH		Cash Payment	CP\4	towards balance amount paid for new year celebrations, approved note attached.	801.00	
25-1-2013	To G.Krishna Murthy & Sons		Journal	JV\9	Being amt credited to G, Krishna Murthy & Sons towards purchase of Bombay brooms, mopping cloth Against Bill no-14163 dt 17/1/13	840.00	
28-1-2013	To CASH		Cash Payment	CP\8	Being cash paid to Hanuman Paper towards News paper Bill For the month of Dec-12	350.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards puja expenses	100.00	
4-2-2013	To Gautham Enterprises		Journal	JV\14	Being amt credited to Gautham enterprises towards cofee machine Rent for the Bill no-6140 dt 28/1/13	600.00	
6-2-2013	To CASH		Cash Payment	CP\17	Being cash paid towards puja expenses	100.00	
20-2-2013	To CASH		Cash Payment	CP\14	Being cash paid towards puja exp	100.00	
26-2-2013	To Bhavani Enterprises		Journal	JV\10	Being amt credited to Bhavani Enterprises towards purchase of phinyle Against Bill no-35 dt 16/2/13	600.00	
27-2-2013	To CASH		Cash Payment	CP\7	Being cash paid towards pooja expenses for site office	100.00	
6-3-2013	To G.Krishna Murthy & Sons		Journal	JV\8	Being amt credited to G. Krishmna murthy & Sons towards purchase od Acid, Phinyle Against Bill no-14234 dt 22/2/13	1,432.00	
13-3-2013	To CASH		Cash Payment	CP\17	Being cash paid towards purchase of puja items	100.00	
18-3-2013	To G.Krishna Murthy & Sons		Journal	JV\10	Being amt credited to G. Krishna murthy & sons towards purchase of Acid, mopping cloth, Cleaning cloth Against Bill no-14261 dt 8/3/13	882.00	
20-3-2013	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of tea cups	240.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards puja expenses	100.00	
						83,506.00	
	By Closing Balance						83,506.00
						83,506.00	83,506.00
O&S Ratna P.F A/c							
10-7-2012	By HDFC Bank		Bank Receipt	BR\14	Ch. No. :Being pf dd cancelled		3,115.00
31-3-2013	To Contractor Provident Fund		Journal	JV\239	Being transferred	3,115.00	
						3,115.00	3,115.00
Other Insurance							
11-4-2012	To HDFC Bank	639693	Bank Payment	BP\7	Ch. No. :639693 Being cheq issued to Bharatha AXA Gic ltd towards personal Accident insurence policy 2012-13	2,751.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2012	To CASH		Cash Payment	CP\1	Being cash paid towards star health insurance already excess receivd fro health insurance company	338.00	
4-3-2013	To HDFC Bank	001262	Bank Payment	BP\3	Ch. No. :001262 Being cheq issued to Sat health & Allied Insurance towards health insurance renewal	10,824.00	
23-3-2013	To HDFC Bank	001129	Bank Payment	BP\59	Ch. No. :001129 Being cheque issued to Star Health And Allied Insurance towards health insurance policy 2013 -2014	17,474.00	
31-3-2013	By Pre Paid Insurance		Journal	JV\180	Being staff Medical insurance for 13-14 transferred to Pre paid Insurance		28,298.00
						31,387.00	28,298.00
	By Closing Balance						3,089.00
						31,387.00	31,387.00

Otis Elevator Co (I) Ltd.

1-4-2012	To Opening Balance		Vch Type	Vch No.		32,63,430.00	
3-4-2012	To HDFC Bank	639455	Bank Payment	BP\25	Ch. No. :639455 Being cheq issued towards supply of material before 15/5/12, for A -31 30 % 3rd installment mannul lift payments	1,92,900.00	
	To HDFC Bank	639456	Bank Payment	BP\27	Ch. No. :639456 Being cheq issued towards 20 % payments offer apporval of drawings for lift no-B-4 mannul lift Req no-7295	1,28,600.00	
	To HDFC Bank	639302	Bank Payment	BP\62	Ch. No. :639302 Being cheq issued towards 20 % payments for B-1 Automatic lift offer appronal od drawings	52,000.00	
19-5-2012	To HDFC Bank	679955/679956	Bank Payment	BP\53	Ch. No. :679955/679956 Being cheq issued towards 4th & final installment payments A-19 beside flat 6 passengers lift Automatic	81,500.00	
23-6-2012	To HDFC Bank	680121	Bank Payment	BP\60	Ch. No. :680121 Being cheq issued towards 30 % 3rd installment payment for manul lift B-4	1,92,900.00	
26-6-2012	By Lift		Journal	JV\40	Being against Bill No. 12009074 U5 dt.26-6-12 po no.7163		8,05,547.00
	By Lift		Journal	JV\41	Being rate difference against Bill No.12009074 U5 dt.26-6-12 po no.7163		9,453.00
16-7-2012	To HDFC Bank	699219	Bank Payment	BP\27	Ch. No. :699219 Being che issued towards 30 % advance for 3 nos automation lift For A -27 lift	2,44,500.00	
23-7-2012	To HDFC Bank	699220	Bank Payment	BP\66	Ch. No. :699220 Being chq issued to otis	2,44,500.00	
30-7-2012	To HDFC Bank	699221	Bank Payment	BP\1	Ch. No. :699221 Being cheq issued towards 30 % advance for lift B-1	2,44,500.00	
31-7-2012	By Lift		Journal	JV\12	Bill No.12011529 U5 dt.31-7-12 po no.7185		6,52,452.00
	To Lift		Journal	JV\13	Being rate difference against Bill No.12011529 U5 dt.10-1-13 po no.7185	9,452.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2012	To HDFC Bank	834743	Bank Payment	BP\2	Ch. No. :834743 Being cheq issued towards supply of 3 nos mannual lifts IV th installment A-23,31,&b -4 vIDE PO NO-7293,7294,7295	5,78,700.00	
22-9-2012	To HDFC Bank	835036/835037/835038	Bank Payment	BP\64	Ch. No. :835036/835037 /835038 Being cheq issued towards Full & final payments supply & Election testing & commossioning of A-11,A-15	1,18,225.00	
5-11-2012	To HDFC Bank	895034	Bank Payment	BP\31	Ch. No. :895034 Being cheq issued towards 30% materail payments no-A-27 lift	1,50,000.00	
10-11-2012	To HDFC Bank	895044	Bank Payment	BP\1	Ch. No. :895044 Being cheq issued towards 30 % Material payments fo A-33 lift payments	1,50,000.00	
17-11-2012	To HDFC Bank	904476/904477/904478	Bank Payment	BP\53	Ch. No. :904476/904477 /904478 Being cheq issued towards 30% material payments for B1 lift	1,50,000.00	
26-11-2012	To HDFC Bank	904628	Bank Payment	BP\30	Ch. No. :904628 Being cheq issued towards 30% Material payment for A-27,A-33, & B1 auo matic lift	1,50,000.00	
3-12-2012	To HDFC Bank		Bank Payment	BP\17	Ch. No. : Being cheq issued towards 30% Material payment for Automatic Lifts A -27,A-33,B1	1,50,000.00	
10-1-2013	By Lift		Journal	JV\3	Bill No.13000201 U5 dt.10-1-13 po no.7294		6,52,452.00
	By Lift		Journal	JV\4	Bill No.13000197 U5 dt.10-1-13 po no.7292		8,05,547.00
	By Lift		Journal	JV\5	Bill No.13000199 dt.10-1-13 po no.7291		8,05,547.00
	By Lift		Journal	JV\6	Bill No.13000200 dt.10-1-13 po no.7295		6,52,452.00
	By Lift		Journal	JV\7	Being rate difference against Bill No.13000197 U5 dt.10-1-13 po no.7292		9,453.00
	By Lift		Journal	JV\8	Being rate difference against Bill No.13000201 U5 dt.10-1-13 po no.7294		9,452.00
	By Lift		Journal	JV\9	Being rate difference against Bill No.13000199 U5 dt.10-1-13 po no.7291		9,453.00
	To Lift		Journal	JV\10	Being rate difference against Bill No.13000200 U5 dt.10-1-13 po no.7295	9,452.00	
18-3-2013	To HDFC Bank	001047,001048	Bank Payment	BP\3	Ch. No. :001047,001048 Being cheque issued to Otis Elevator Company towards full & final payment lift handedaur on 2-3-13 vid po no 7293 dated 29-9-11	64,300.00	
	To HDFC Bank	001042,001044	Bank Payment	BP\4	Ch. No. :001042,001044 Being cheque issued to Otis Elevater Company towards full & final payment for 6 passangers auto lift	80,873.00	
31-3-2013	To TDS Payable		Journal	JV\493	Being tds payable on installation charges	17,647.00	
						62,73,479.00	44,11,808.00
	By Closing Balance						18,61,671.00
						62,73,479.00	62,73,479.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Paints							
7-4-2012	To CASH		Cash Payment	CP\34	Being cash paid towards purchase of janta past	50.00	
	To CASH		Cash Payment	CP\37	Being cash paid towards purchase of aluminium paints	290.00	
17-4-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\8	Being amt debited towards purchase of paints material against bill no-55 dt 7/4/12	1,560.00	
18-4-2012	To CASH		Cash Payment	CP\12	Being cash paid towards purchase of sky blue paints	150.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards purchase of lappam patti	84.00	
26-4-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\4	Being amt debited towards purchase of paints material Against Bill no-99 dt 11/4/12	6,720.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\5	Being amt debited towards purchase of paints material Against Bill no-98 dt 11/4/12	900.00	
3-5-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\14	Being amt credited to Sri rama Paints towards supply of paints against the billno 253 dt 24.4.12 for Rs.3330/-	3,330.00	
5-5-2012	To CASH		Cash Payment	CP\8	Being cash paid towards purchase for Doctor fix Cracks Part	270.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards purchase for Red oxide power	100.00	
8-5-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\4	Being purchase of paints Against Bill no-320 dt 30/4/12	5,150.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\5	Being purchase of paints Against Bill no-330,259 dt 30/4/12,24/4/12	4,830.00	
23-5-2012	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of Black Oxide	60.00	
25-5-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of Black Oxides	240.00	
29-5-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\3	Being purchase of paints against Bill no-531 dt 15/5/12	160.00	
31-5-2012	To V.Lakshman Rao on A/c		Journal	JV\4	Being amt credited to V.laxman rao on a/c towards stage - I & stage - II painting work for flat nos 206,207,& 506,(20%) stage -II painting work for flat nos 205,407,119,218,319,418 (80%stage -I) of A block.	79,862.00	
2-6-2012	To CASH		Cash Payment	CP\37	Being cash paid towards purchase of Tsd 5335 & royal X 104at C-509	1,045.00	
8-6-2012	To Ganji Venkannah & Sons		Journal	JV\3	Being purchase of paints Material against Invoice no -2641 dt 22/5/12	6,595.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\11	Being purchase of Paints material against Bill no-724 dt 23/5/12	750.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\21	Being purchase of paints Material against Bill no-518 dt 14/5/12	4,620.00	
15-6-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\2	Being purchase of paints material against Bill no-812 dt 30/5/12	3,120.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\3	Being purchase of paints material against Bill no-849 dt 2/6/12	2,350.00	
16-6-2012	To CASH		Cash Payment	CP\17	Being cash paid towards purchase of paints	510.00	
26-6-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\23	Being purchase of paints Against bill no-998 dt 13/6/12	3,895.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\24	Being purchase of paints Against bill no-994 dt 13/6/12	4,850.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\25	Being purchase of paints Against bill no-996 dt 13/6/12	240.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards purchase of Royal servy enamel paints	260.00	
2-7-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of red oxide & green oxide	720.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards purchase of green Oxide	360.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards purchase of green Oxide power	480.00	
3-7-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\1	Being purchase of paints Against Bill no-1076 dt 18/6/12	1,600.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\20	Being purchase of paints against Bill no-1107 dt 21/6/12	2,770.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\21	Being purchase of paints against Bill no-1147 dt 23/6/12	3,940.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\22	Being purchase of paints against Bill no-1148 dt 23/6/12	1,260.00	
10-7-2012	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of green Oxide & red Oxidee & tub light set	1,200.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards purchase for green oxide	1,045.00	
14-7-2012	To CASH		Cash Payment	CP\12	Being cash paid towards purchase for green & red Oxide	1,200.00	
21-7-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase for green oxide	600.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards purchase for red oxide power	300.00	
25-7-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\5	Being purchase of turpentine oil against bill no-1466 dt 16/7 /12	1,080.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\6	Being purchase of lappam patti,janata paste against bill no-1471] dt 16/7/12	7,470.00	
31-7-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\4	Being purchase of WOOD PRIMER 20 LTS aGAINST bill NO-1494,1313,1468 dt 18/7/12,5/7/12,16+/7/12	11,980.00	
7-8-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\12	Being purchase of Black japan 1ltr Against Bill no-1540 dt 20/7/12	700.00	
10-8-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\1	Being purchase of white cement, wall care putty Against Bill no-1495 dt 18/7/12	6,700.00	
28-8-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\4	being purchase of janata paste,& araldite Bill no-1837 dt 13/8/12	17,850.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\10	being purchase of wall care putti Against Bill no-1767 dt 6 /8/12	2,910.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\11	being purchase of Turpentine oil Against Bill no-1839 dt 13/8 /12	1,260.00	
31-8-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\25	Being purchase of Enamel, metalprimer,turpentine, brushers Against Bill no-1889 dt 18/8/12	3,340.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\26	Being purchase of Enamel, metalprimer,turpentine, brushers Against Bill no-1776 dt 7/8/12	3,340.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2012	To V.Lakshman Rao on A/c		Journal	JV\2	Being amt credited to V. Lakshman rao towards stage -I,II painting work for flat nos 205.306.407.119,218,319,313,213,220,413,419,515,of A block (stage-I & II) of greenwood residency .work done from1.6.12 to 20.8.12	73,436.00	
7-9-2012	To S.Mahesh Material Account		Journal	JV\1	Being amt credited to S. Mahesh on a/c towardsstage -1& II painting work for flat nos 101,116,210,211,216,305,310 to 312,316,415	2,79,528.00	
14-9-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\3	Being purchase of janata paste, wall care putty Against Bill n o-1982 dt 25/8/12	2,840.00	
20-9-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\2	Being amt credited to Sri rama paints towards supply of paints against the billno 2156 dt 8.9.12 for rs.1800/-	1,800.00	
22-9-2012	To CASH		Cash Payment	CP\37	Being cheq issued towards purchase for janata past	135.00	
26-9-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\1	Being purchase of lappam petti Against Bill no-1983 dt 25 /8/12	240.00	
27-9-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\14	Being purchase of White cement against Bill no-2160 dt 8/9/12	2,460.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\15	Being purchase of Black japan Against Bill no-2125 dt 8 /9/12	700.00	
1-10-2012	To CASH		Cash Payment	CP\20	Being cash paid towards janta past,black Oxide	730.00	
9-10-2012	To CASH		Cash Payment	CP\29	Being cheq issued towards purchase of Royal paints At C -213	690.00	
29-10-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of 200mc yellow paints	70.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards purchase for paints	700.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards purchase of ODD 3109 paints	700.00	
7-11-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\1	Being purchase of Janata paste Against Bill no-2725 dt 22/10/12	900.00	
14-11-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\13	Being prchase of Lappam Patti Against-2549 dt 9/10/12	240.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\14	Being purchase of paints Against bill no-2732 dt 22/10 /12	2,390.00	
24-11-2012	To V.Lakshman Rao on A/c		Journal	JV\8	Being amt credited to v. lakshman rao on a/c towards painting for C-4 to 11 & terrace 5 to 12, caps A4 to 11 A 13 to 20 exterior	76,230.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\17	Being purchase of Janata paste,wall care putti Against Bill no-2830 dt 29/10/12	2,510.00	
7-12-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\22	Being purchase of Lappam Patti Against Bill no-3057 dt 16/11/12	240.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\23	Being purchase of Metal primer ,Wood primer Against Bill no-3059 dt 16/11/12	10,130.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\25	Being purchase of White Cement Against Bill no-3058 dt 16/11/12	1,640.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\15	Being amt credited to sri Rama sales corporation towards purchase of paints Against bill no-3261 dt 30/11/12	2,080.00	
13-12-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\3	Being cheq issued to Sri Rama sales corporation towards purchase of paints against Bill no-2413 dt 27/9/12	240.00	
18-12-2012	To Saradhi Ads		Journal	JV\8	Being amt credited to saradhi Ads Towards purchase of Wokers ID Card Against Invoice no-2330 dt 27/9/12	720.00	
28-12-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\5	Being amt credited to Sri rama paints & pipe fitting stores towards supply of white cement against the bill no 3447 dt.14.12.12 for Rs, 1920/-	1,920.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\6	Being amt credited to Sri rama paints & pipe fitting stores towards supply of white cement against the bill no 3449 dt. 14.12.12 for Rs. 2040/-	2,040.00	
4-1-2013	To Sri Rama Paints & Pipe Fittings		Journal	JV\2	Being purchase of Wall care Putty 40kgs Against Bill no -3551 dt 21/12/12	2,080.00	
8-1-2013	To Sri Rama Paints & Pipe Fittings		Journal	JV\5	Being amt credited to Sri rama paints & pipe Fitting towards purchase of White Cement Against Bill no-3719 dt 2/1/13	3,360.00	
7-2-2013	To Sri Rama Paints & Pipe Fittings		Journal	JV\15	Being amt credited to Sri rama paints & pipe fitting towards Against Bill no-4073 dt 31/1/13	4,430.00	
15-2-2013	To S.Mahesh Material Account		Journal	JV\4	Being amt crdited to S.Mahesh on a/c towards allowance for labour charges for sage-I & II painting work for flat no 516, 322, 122, 422, 522, 130, 230, 132, 112, 101, 502 of A block , C-322, 108, 502, 414, 328, 508, & B-205.	1,28,885.00	
	To S.Mahesh Material Account		Journal	JV\5	Being amt credited to S. Mahesh towards charges stage-I & II painting work swimming pool.	25,000.00	
	To J Muralidhar Material A/c		Journal	JV\7	Being amt creditd to J. Muralidhar painter towards labour charges stage-I & II painting work for flat no.s 226, 326, 225, 107, 518, 318, 206, 114, 115, 314, 315, 414, 219, 120, 318, 518, 215, 214 & 408 of A block & 106, 424, 109, 422, 308, 407, 425 of c block	3,16,333.00	
17-2-2013	To B.Hanumanthu Material A/C		Journal	JV\1	Being amt credited to Hanumanth on a/c towards labour charges for stage-I & II painting work for flat no 201, 203, 301, 302, 401, 402, 501, 330 of A block 118 of C Block internal painting & A-1 to 4 & C-27 to 29 & C1 to C-3 external painting .	1,46,766.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2013	To Sri Rama Paints & Pipe Fittings		Journal	JV\3	Being cash paid towards supply of paints against the bill no 4167 dt 5.2.13 for rs. 620/-	620.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\4	Being cash paid towards supply of paints against the bill no 4168 dt. 5.2.13 for rs. 1300 /-	1,300.00	
19-2-2013	To V.Lakshman Rao Material A/c		Journal	JV\5	Being amt credited to V. Lakshman rao on a/c towards charges for stage-I & II painting work for flat nos 123, 223,423,523,224,324,431, 332, 112,431 of A block & 110 of C Block internal painting & A-21 to 28 & A-29 to 34 external painting	1,87,179.00	
26-2-2013	To Sri Rama Paints & Pipe Fittings		Journal	JV\9	Being amt credited to sri rama paints and pipe fitting stores towards purchase of paints against bill no 4357,4317 dated 18/2/13,15/2/2013	4,590.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\12	Being amt credited to Sri Rama paints & pipe fitting stores towards purchase of wall cure putti Against Invoice no-4356 dt 18/2/13	2,280.00	
6-3-2013	To Sri Rama Paints & Pipe Fittings		Journal	JV\10	Being amt credited to Sri Rama Paints & Pipe Fitting stores towards purchase of Janata Paste Against Bill no -4473 dt 26/2/13	950.00	
10-3-2013	To B.Hanumanthu Material A/C		Journal	JV\2	Beng amt credited to B. Hanumanth on a/c towards labour charges for stage-1 & 2 painting work for flat no C-1 to C-3 C-12 to C-19 & C-20 to C-26 stage-ii external painting	38,753.00	
20-3-2013	To S.Mahesh Material Account		Journal	JV\1	Being amt credited sto s. mahesh on a/c towards stage -I & II painting work for flat no s527,513,514,312,325,317, 215,314,216,303,326,414, 508,103,413,227,113 of c block & 122 & 502 of A block internal painting .	50,772.00	
26-3-2013	To Sri Rama Paints & Pipe Fittings		Journal	JV\7	Being amount crddited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 4715 dated 12-3-2013	240.00	
30-3-2013	To Sri Rama Paints & Pipe Fittings	001144	Journal	JV\33	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints material against bill no 4864 dated 21-3-2013	3,120.00	
31-3-2013	To V.Lakshman Rao Material A/c		Journal	JV\50	Being amt credited to lakshman rao towards stage-I & II painting work for flat nos 507,419,515,123,523,224, 324,332,431 of a block & C110	60,000.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\109	Being amount Credited to Sri Rama PAints towards purchae of Paints against bill no:-4168 & 4167 Dt:-05.02.13	1,920.00	
	By Work-in-Progress		Journal	JV\396	Bieng transferred		16,47,983.00
						16,47,983.00	16,47,983.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Palle Sanjeev Reddy C-422</u>							
1-4-2012	To Opening Balance		Vch Type	Vch No.			19,76,046.00
21-5-2012	To HDFC Bank	680035	Bank Payment	BP\5	Ch. No. :680035 Being cheq issued towards payments need on behalf of A-422 in GWE	3,49,000.00	
	To HDFC Bank	680042	Bank Payment	BP\11	Ch. No. :680042 Being cheq issued towards amt need on behalf of C-422	8,31,000.00	
2-6-2012	To HDFC Bank	680051	Bank Payment	BP\79	Ch. No. :680051 Being cheq issued towards payment recd on behalf palle sanjeev reddy	2,25,000.00	
16-6-2012	To HDFC Bank	680107	Bank Payment	BP\67	Ch. No. :680107 Being cheq issued towards payment received on Behalf of C-422 col ashish ranjanin GWE	8,75,693.00	
30-6-2012	By HDFC Bank	680035	Bank Receipt	BR\14	Ch. No. :680035Being chq reversed		3,49,000.00
	By HDFC Bank	680042	Bank Receipt	BR\15	Ch. No. :680042Being chq reversed		8,31,000.00
	By HDFC Bank	680051	Bank Receipt	BR\16	Ch. No. :680051Being chq reversed		2,25,000.00
15-9-2012	To HDFC Bank	834751	Bank Payment	BP\88	Ch. No. :834751 Being cheq issued towards refund for the flat no-C-422	4,83,850.00	
	To HDFC Bank	834750	Bank Payment	BP\89	Ch. No. :834750 Being cheq issued towards refund for the flat No-C-422	6,57,000.00	
18-9-2012	To Discount		Journal	JV\6	Being discount allowed	83,000.00	
21-9-2012	By Col Asish Ranjan		Journal	JV\4	Being transferred		34,88,000.00
	To Free Offers to Customers		Journal	JV\14	Being registration free offer given to customer	1,02,900.00	
30-9-2012	By HDFC Bank	680107	Bank Receipt	BR\14	Ch. No. :680107Being stale chq reversed		8,75,693.00
31-12-2012	By Installments/ Receivable 10-11		Journal	JV\20	Being earlier declared instalments now reversed		26,31,000.00
2-2-2013	To Extra Spects		Journal	JV\1	Being upgrade delux to luxury	1,66,500.00	
	To Incentives		Journal	JV\2	Being incentives recoverable	16,000.00	
31-3-2013	To Sales C Block		Journal	JV\208	Being sales declared during the year	26,31,000.00	
						83,96,989.00	83,99,693.00
	To Closing Balance					2,704.00	
						83,99,693.00	83,99,693.00

P. Anilkumar - Jobwork

28-7-2012	To TDS Payable		Cash Payment	CP\1	Being cash paid towards plumbing payments	5,000.00	
31-3-2013	By Work-in-Progress		Journal	JV\442	Bieng transferred		5,000.00
						5,000.00	5,000.00

P.Anilkumar-OnA/c

19-11-2012	To HDFC Bank	904490	Bank Payment	BP\6	Ch. No. :904490 Being cheq issued towards Adance payment for firework for 3 down comers (A1 to A4,A5 to A-12,& A13 to A-20)	15,000.00	
12-12-2012	To TDS Payable	933886	Bank Payment	BP\3	Ch. No. :933886 Being cheq issued towards Fire safety Works Labour charges for Installation of the fighting System for 3 Down	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2012	To TDS Payable	934119	Bank Payment	BP\7	Ch. No. :934119 Being cheq issued towards Advance payment for Terrace Pipe Line Work Completed	5,000.00	
9-2-2013	To TDS Payable	000564	Bank Payment	BP\10	Ch. No. :000564 Being cheq issued to Anilkumar towards OnAlc	25,000.00	
27-2-2013	To TDS Payable		Cash Payment	CP\10	Being cash paid to Anil kumar (fire safety works person) towards lunch & bus fare	1,010.00	
						96,010.00	
	By Closing Balance						96,010.00
						96,010.00	96,010.00

Pantaloon Retail (India)Ltd

26-9-2012	To HDFC Bank	835061	Bank Payment	BP\1	Ch. No. :835061 Being cheq issued towards Advance payments Wooden flooring for B-205 Master bed Room 75 % for payments	11,294.00	
	To HDFC Bank	835062	Bank Payment	BP\2	Ch. No. :835062 Being cheq issued towards Advance payments Wooden flooring for A-112 Master bed Room 75 % for payments	12,907.00	
26-12-2012	By Model Flat Expenses		Journal	JV\10	Being amt credited to Pantaloon India ltd towards wooden flooring for new model flats at A-112,B-205 w.o. 13229,13228 dt 25.9.12		32,280.00
	To Model Flat Expenses		Journal	JV\11	Being amt disallowed towards excess amount billed against the bill no 157598807 & 1576024267	11.00	
9-1-2013	To HDFC Bank	000081	Bank Payment	BP\10	Ch. No. :000081 Being cheq issued to Pantaloon Retail towards Bal pay for the wo no -13229,13228 dt 25/9/12 wooden flooring for Model flats A-112,B-205	8,068.00	
						32,280.00	32,280.00

Papa Rao-OnAlc

2-2-2013	To TDS Payable	000448	Bank Payment	BP\19	Ch. No. :000448 Being cheq issued to Paparao towards OnAlc	1,830.00	
9-2-2013	To TDS Payable	000583	Bank Payment	BP\28	Ch. No. :000583 Being cheq issued to papa Rao towards OnAlc	1,440.00	
						3,270.00	
	By Closing Balance						3,270.00
						3,270.00	3,270.00

Pappuram- Jobwork

2-5-2012	To TDS Payable	679743	Bank Payment	BP\9	Ch. No. :679743 Beingc heq issued towards tiles payments	20,000.00	
31-3-2013	By Work-in-Progress		Journal	JV\443	Bieng transferred		20,000.00
						20,000.00	20,000.00

Pappuram -On Alc

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		21,045.00	
26-5-2012	To TDS Payable	698778	Bank Payment	BP\35	Ch. No. :698778 Being cheq issued towards tiles payments	17,450.00	
2-6-2012	To TDS Payable	698898	Bank Payment	BP\44	Ch. No. :698898 Being cheq issued towards tiles payments	15,000.00	
9-6-2012	To TDS Payable	699002	Bank Payment	BP\50	Ch. No. :699002 Being cheq issued towards tiles pyaments	16,100.00	
16-6-2012	To TDS Payable	699091	Bank Payment	BP\42	Ch. No. :699091 Being chq issued towards tiles payments	10,650.00	
23-6-2012	To TDS Payable	699195	Bank Payment	BP\33	Ch. No. :699195 Being cheq issued towards tiles payments	9,550.00	
1-7-2012	To TDS Payable	736018	Bank Payment	BP\38	Ch. No. :736018 Being cheq issued towards tiles payments	20,300.00	
7-7-2012	To TDS Payable	736110	Bank Payment	BP\39	Ch. No. :736110 Being cheq issued towards tiles paymenrs	19,400.00	
14-7-2012	To TDS Payable	736212	Bank Payment	BP\30	Ch. No. :736212 Being cheq issued towards tiles payments	18,500.00	
21-7-2012	To TDS Payable	736308	Bank Payment	BP\39	Ch. No. :736308 Being cheq issued towards tiles payments	13,800.00	
28-7-2012	To TDS Payable	771561	Bank Payment	BP\26	Ch. No. :771561 Being cheq issued towards tiles payments	15,800.00	
4-8-2012	To TDS Payable	771633	Bank Payment	BP\45	Ch. No. :771633 Being cheq issued towards tiles payments	16,750.00	
11-8-2012	To TDS Payable	771794	Bank Payment	BP\56	Ch. No. :771794Being chq issue dto pappuram towards on a/c	15,000.00	
18-8-2012	To TDS Payable	771874	Bank Payment	BP\33	Ch. No. :771874 Being cheq issued towards tiles payments	12,000.00	
25-8-2012	To TDS Payable	771957	Bank Payment	BP\31	Ch. No. :771957 being cheq issued towards tiles payments	12,000.00	
1-9-2012	To TDS Payable	819143	Bank Payment	BP\35	Ch. No. :819143 Being cheq issued tiles payments	10,200.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\30	Ch. No. :DD Being cheq issued towards tiles payments	14,250.00	
15-9-2012	To TDS Payable	834886	Bank Payment	BP\53	Ch. No. :834886 Being cheq issued towards tiles payments	12,500.00	
22-9-2012	To TDS Payable	834992	Bank Payment	BP\30	Ch. No. :834992 Being cheq issued towards tiles payments	13,800.00	
1-10-2012	To TDS Payable	835145	Bank Payment	BP\24	Ch. No. :835145 Being cheq issued towards tiles payments	19,850.00	
6-10-2012	To TDS Payable	835086	Bank Payment	BP\33	Ch. No. :835086 Being cheq issued towards tiles payments	20,300.00	
13-10-2012	To TDS Payable	868128	Bank Payment	BP\58	Ch. No. :868128 Being cheq issued towards tiles payments	18,300.00	
20-10-2012	To TDS Payable	868179	Bank Payment	BP\32	Ch. No. :868179 Being cheq issued towards Tiles payments	9,300.00	
29-10-2012	To TDS Payable		Bank Payment	BP\31	Ch. No. : Being cheq issued towards tiles payments	10,900.00	
3-11-2012	To TDS Payable		Bank Payment	BP\18	Ch. No. : Being chq issued towards tiles payments	16,700.00	
10-11-2012	To TDS Payable	895071	Bank Payment	BP\21	Ch. No. :895071 Being cheq issued towards Tiles payments	19,400.00	
17-11-2012	To TDS Payable	904457	Bank Payment	BP\35	Ch. No. :904457 Being cheq issued towads tiles payments	17,950.00	
24-11-2012	To TDS Payable	904549	Bank Payment	BP\47	Ch. No. :904549 Being cheq issued towards tiles payments	19,850.00	
1-12-2012	To TDS Payable	904036	Bank Payment	BP\26	Ch. No. :904036 Being cheq issued to Pappuram towards tiles payments	20,300.00	
8-12-2012	To TDS Payable	933810	Bank Payment	BP\30	Ch. No. :933810 Being cheq issued to Pappuram towards Tiles payments	21,300.00	
15-12-2012	To TDS Payable	933925	Bank Payment	BP\33	Ch. No. :933925 Being cheq issued to Pappuram towards Tiles payments	21,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2012	To TDS Payable	934072	Bank Payment	BP\26	Ch. No. :934072 Being cheq issued to Beeraiah towards tiles payments	400.00	
	To TDS Payable	934082	Bank Payment	BP\36	Ch. No. :934082 Being cheq issued to Pappuram towards Tiles payments	20,300.00	
29-12-2012	To TDS Payable	934162	Bank Payment	BP\42	Ch. No. :934162 Being cheq issued to pappuram towards tiles payments	20,750.00	
7-1-2013	To TDS Payable	000027	Bank Payment	BP\54	Ch. No. :000027 Being cheq issued to Pappuram towards tiles payments	20,300.00	
12-1-2013	To TDS Payable	000177	Bank Payment	BP\48	Ch. No. :000177 Being cheq issued to Pappuram towards Tiles payments	23,025.00	
19-1-2013	To TDS Payable	000228	Bank Payment	BP\22	Ch. No. :000228 Being cheq issued to Pappuram towards Tiles payments	23,025.00	
24-1-2013	By Hemant Marble Work Orders Account		Journal	JV\17	Being amt credited to pappuram towards work done onbehalf of hemant, Hkgn marble contractors . A block 13 to 20 , 21 to 28.A block & C block lift cladding & swimming pool granite work. work done from date 10.9.11 to 6.12.12		4,90,038.00
	By Hkgn Marble & Granites Work Orders Account		Journal	JV\19	Being amount debited to HKGN, Hemant & Krupasai Marble Contractors towards A Block & C Block Kitchen granite & Marble flooring, Cellar planter boxes granite work done by pappuram onbehalf of marble congtrctors, work done from 10-9-11 to 6-12-12.		1,76,456.00
28-1-2013	To TDS Payable	000364	Bank Payment	BP\27	Ch. No. :000364 Being cheq issued to Pappuram towards Tiles payments	21,490.00	
29-1-2013	To TDS Payable	000400	Bank Payment	BP\2	Ch. No. :000400 Being cheq issued to Pappuram towards OnA/c	10,000.00	
2-2-2013	To TDS Payable	000449	Bank Payment	BP\20	Ch. No. :000449 Being cheq issued to Pappuram towards OnA/c	21,015.00	
4-2-2013	To TDS Payable	000454	Bank Payment	BP\19	Ch. No. :000454 Being cheq issued to Pappuram towards OnA/c for Marble & granite work	10,000.00	
8-2-2013	By Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Being amt credited to pappuram on a/c towards A block A 1 to 4 & 5 to 12 flats corridor & stair case granite work done from 10..10 to 6.10.11 on behalf of Hkgn marble & granites		1,35,078.00
9-2-2013	To TDS Payable	000558	Bank Payment	BP\5	Ch. No. :000558 Being cheq issued to Pappuram towards Tiles payments	10,000.00	
	To TDS Payable	000584	Bank Payment	BP\29	Ch. No. :000584 Being cheq issued to Pappuram towards Tiles payments	19,845.00	
16-2-2013	To TDS Payable	000705	Bank Payment	BP\6	Ch. No. :000705 Towards on account	15,000.00	
	To TDS Payable	000732	Bank Payment	BP\30	Ch. No. :000732 Being cheq issued to Pappuram towards OnA/c	17,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2013	By Hkgn Marble & Granites Work Orders Account		Journal	JV\9	Being amt credited to pappuram on a/c towards A & C block A1 A7 A27 & C 6 lift cladding work . work done from date 10.11.12 to 6.1.13		72,000.00
23-2-2013	To TDS Payable	000810	Bank Payment	BP\26	Ch. No. :000810 Being cheq issued to Pappuram towards Onalc	21,270.00	
26-2-2013	By Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Beign amt credited to pappuram on a/c towards A block flat no 29 to 34 flats corridor granite work done from date 5.12.12 to 19.2.13		2,05,684.00
	To TDS Payable	000982	Bank Payment	BP\3	Ch. No. :000987 Being Cheque Issue Towards On A /c For Tillesware Stair Case Granite Work done For Awork A1 To 4 And 5 To 12	20,000.00	
2-3-2013	To TDS Payable	000889	Bank Payment	BP\27	Ch. No. :000889 Being cheque issued to pappuram towards on a/c	21,490.00	
9-3-2013	To TDS Payable	001276	Bank Payment	BP\6	Ch. No. :001276 Being cheque issued to pappulal towards on a/c from bill amt	15,000.00	
	To TDS Payable	001308	Bank Payment	BP\34	Ch. No. :001308 Being Cheque Issued to Pappuram Towards On A/c	19,150.00	
16-3-2013	To TDS Payable	001393	Bank Payment	BP\25	Ch. No. :001393 Being cheque issued to Pappuram towards on a/c	17,945.00	
	To TDS Payable	001019	Bank Payment	BP\49	Ch. No. :001019 Being cheque issued to pappuram towards on a/c	10,000.00	
23-3-2013	To TDS Payable	001079	Bank Payment	BP\28	Ch. No. :001079 Being cheque issued to Pappuram towards on a/c	21,270.00	
	To TDS Payable	001117	Bank Payment	BP\51	Ch. No. :001117 Being cheque issued to Pappulal towards on a/c	10,000.00	
30-3-2013	By Hkgn Marble & Granites Work Orders Account		Journal	JV\27	Being amount credited to pappuran on a/c towards A block & c block kitchen granite & lift cladding work at A block. total amount=56,210/-		56,210.00
31-3-2013	By Labour Charges		Journal	JV\249	Being fixing of elevation cladding at compound wall are work done from 1-1-13 to 25-3-13		14,205.00
	To TDS Payable		Journal	JV\322	Being tds on credit balance @ 1%	2,618.00	
	To Closing Balance					8,90,488.00	11,49,671.00
						2,59,183.00	
						11,49,671.00	11,49,671.00
	<u>Parameshwar Plywood & Hardware</u>						
1-4-2012	By Opening Balance		Vch Type	Vch No.			6,176.00
	<u>Parivarthan Software & Multimedia</u>						
1-4-2012	By Opening Balance		Vch Type	Vch No.			2,500.00
	<u>Patel Enterprises</u>						
1-4-2012	By Opening Balance		Vch Type	Vch No.			5,50,560.00
2-4-2012	To HDFC Bank	639601	Bank Payment	BP\74	Ch. No. :639601 Bill no-7841 dt 4/1/12	49,720.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2012	To HDFC Bank	639470	Bank Payment	BP\38	Ch. No. :639470 Bill no-7852 & 7853 dt 5/1/12	1,08,800.00	
	To HDFC Bank	639472	Bank Payment	BP\39	Ch. No. :639472 Bill no-7948 dt 9/2/12	97,920.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\78	Ch. No. : Bill no-8159,8182, 8179 dt 21/3/12,23/3/12, 12/3/12	1,00,000.00	
28-4-2012	To HDFC Bank	680029	Bank Payment	BP\74	Ch. No. :680029 Bill no-8159, 8182,8179 dt 21/3/12,23/3/12, 22/3/12	1,94,120.00	
						5,50,560.00	5,50,560.00
Petrol/diesel/oil							
18-4-2012	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of petrol	100.00	
12-6-2012	To Kesoram Suderlal Fathepuria		Journal	JV\4	Being amt credited towards petro card caharges for the month of may dt 3/2/12 to 12/4/12,Mr.K..S. chary	1,968.00	
13-6-2012	To Kesoram Suderlal Fathepuria		Journal	JV\1	Being amt credited towards petro card caharges for the month of may-V no-9722 -Shakeer	6,000.00	
15-6-2012	To Kesoram Suderlal Fathepuria		Journal	JV\15	Being amt credited towards petro card caharges for the month of may dt 13/4/12 to 15/6/12,Mr.K..N. chary	2,042.00	
2-7-2012	To CASH		Cash Payment	CP\18	Being cash paid towards Martand petrol charges 1/7/12	100.00	
12-7-2012	To CASH		Cash Payment	CP\1	Being cash paid towards petrol charges for site dt 8/7/12	75.00	
21-7-2012	To CASH		Cash Payment	CP\8	Being cash paid towards purchase for engine oil	160.00	
26-7-2012	To CASH		Cash Payment	CP\9	Being cash paid towards site visit petrol convience for 4 weeks tomd.shakeer	75.00	
3-8-2012	To CASH		Cash Payment	CP\9	Being cash paid towardslunch expenses for MD.shakeer from site visit	50.00	
18-8-2012	To Kesoram Suderlal Fathepuria		Journal	JV\1	Being amt credited towards petrol charges Mr. I. ramakrishna from 19/6/12 to 21/7/12	1,251.00	
5-11-2012	To Kesoram Suderlal Fathepuria		Journal	JV\16	Being amt paid for petrol charges for the month of Nov -12,Suneel kumar	1,458.00	
10-11-2012	To Kesoram Suderlal Fathepuria		Journal	JV\1	Being amt paid for petrol charges for the month of Nov -12, T.Suryanarayana	1,542.00	
22-11-2012	To CASH		Cash Payment	CP\42	Ch. No. : Being cash paid towards md shakeer petrol charges	176.00	
13-2-2013	To Kesoram Suderlal Fathepuria		Journal	JV\3	Being amount credited to Kesoram sunderlal towards petrol charges for Rambabu.	2,753.00	
13-3-2013	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of disel for earth compactor machine	262.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards diesel purchase for earth compactor machine	200.00	
31-3-2013	By Work-in-Progress		Journal	JV\360	Bieng transferred		18,212.00
						18,212.00	18,212.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Petrol Expenses							
7-4-2012	To CASH		Cash Payment	CP\46	Being cash paid towards D. PAVA KUMAR towards petrol charges	465.00	
	To CASH		Cash Payment	CP\48	Being cash paid to V.Ravi towards petrol charges	924.00	
13-4-2012	To CASH		Cash Payment	CP\6	Being cash paid towards petrol charges from 24/1/12 to 10/4/12	597.00	
28-4-2012	To Kesoram Suderlal Fathepuria		Journal	JV\2	Being account recd for the petro card advance taken by I. Ramakrishna	1,987.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\7	Being account recd for the petro card adv taken by B. Praveen	2,591.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\11	Being account recd for the petro card adv taken by K. pavan kumar (Cr)	964.00	
3-5-2012	To Kesoram Suderlal Fathepuria		Journal	JV\3	Being amt account recd for the petro card adv taken by J. Rambabu	2,725.00	
21-5-2012	To CASH		Cash Payment	CP\2	Being cash paid towards Md Shakeer towards petrol expenditure	73.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards petrol charges from 10/4/12 to 17/5/12	540.00	
	To CASH		Cash Payment	CP\13	Being acsh paid towards D. Pavan kumar petrol card paid 17/4/12 to 12/5/12	800.00	
31-5-2012	To CASH		Cash Payment	CP\2	Being cash paid to M.Srinivas yadav towards petrol & Dinner Expenses	292.00	
	To CASH		Cash Payment	CP\6	Being cash paid to B. SHekeppa towards petrol charges dt 8/4/12	73.00	
2-6-2012	To Kesoram Suderlal Fathepuria		Journal	JV\1	Being amt Debited to P. Narendra towards petrol charges for vechile no-AP 10 AK 2766	6,000.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\2	Being amt Debited to J. Rambabu towards petrol charges dt 29/4/12 to 23/5/12	2,730.00	
9-6-2012	To Kesoram Suderlal Fathepuria		Journal	JV\3	Being amt credited to I. Ramakrishna towards petrol charges for the month of 8/5 /12 to 29/5/12	1,403.00	
16-6-2012	To CASH		Cash Payment	CP\6	Being cash paid towards Purchase of vechile tyre V no- Ap 10BL 3676 dt 3/6/12	80.00	
	To CASH		Cash Payment	CP\33	Being cash paid towards Martand petrol charges for site GWE	100.00	
26-6-2012	To CASH		Cash Payment	CP\30	Being cash paid towards petrol expenses for site visit Md .Shakeer	80.00	
	To CASH		Cash Payment	CP\40	Being cash paid towards petrol charges B.Shakappa dt 17/6/12	85.00	
28-7-2012	To Kesoram Suderlal Fathepuria		Journal	JV\1	Being paid to J.Rambabu towards petrol charges from 24/5/12 to 20/6/12	2,818.00	
24-8-2012	To Kesoram Suderlal Fathepuria		Journal	JV\1	being amt paid for petrol conveyency of mr.K.S.N chary dt 24/8/12	2,244.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2012	To Kesoram Suderlal Fathepuria		Journal	JV\4	Beinf amt credited to S.Sunil kumar towards petrol card charges	1,848.00	
8-9-2012	To Kesoram Suderlal Fathepuria		Journal	JV\1	Beinf amt credited to I. Ramakrishna petrocard chgarges from 1/8/12 to 31/8/12	1,900.00	
15-9-2012	To CASH		Cash Payment	CP\52	Being cash paid towards K. Martand petrol charges site visit dt 9/9/12	100.00	
18-9-2012	To Kesoram Suderlal Fathepuria		Journal	JV\3	Being amt Debited to S.SUnil kumar towards from dt 25/5/12 to 13/7/12	1,844.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\4	Being amt Debited to D.Pavan kumar towards from dt 11/5/12 to 10/7/12	983.00	
21-9-2012	To Kesoram Suderlal Fathepuria		Journal	JV\13	Being amt debited to J. Rambabu towards from 21/6/12 to 7/7/12	2,423.00	
22-9-2012	To CASH		Cash Payment	CP\3	Being cash paid towards petrol charges B.shakappa dt 2/9/12	75.00	
9-10-2012	To CASH		Cash Payment	CP\19	Being cheq issued towards purchase for petrol use at company vechile	50.00	
	To CASH		Cash Payment	CP\20	Being cheq issued towards purchase for petrol use at company vechile	50.00	
13-10-2012	To Kesoram Suderlal Fathepuria		Journal	JV\1	Being amt debited towards to I.Ramakrishna towards petrol charges dt 1/9/12 to 29/9/12	2,160.00	
	To CASH		Cash Payment	CP\5	Being cheq issued to MD. Shakeer towards petrol Expenses	100.00	
22-10-2012	To Kesoram Suderlal Fathepuria		Journal	JV\4	Being amt credited to J. Rambabu towards petrol charges for the month of dt 8/7/12 to 30/7/12	2,660.00	
16-11-2012	To CASH		Cash Payment	CP\2	Being cash paid towards petrol expenses for the dt 4/11/12	75.00	
24-11-2012	To Kesoram Suderlal Fathepuria		Journal	JV\27	Being Amt credited to I.Rama krishna towards petrol card charges for the month of oct -12	1,927.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\28	Being amt credited to kesoram sunderla pathe puria towards petrol charges of J.Rambabu dt 28/7/12 to 22/8/12	2,458.00	
1-12-2012	By Kesoram Suderlal Fathepuria		Journal	JV\6	Being account recd for the petro card adv taken by S. Sunil 30.3.12 to 25.5.12		1,799.00
3-12-2012	To CASH		Cash Payment	CP\33	Being cash paid to G.rajesh towards petrol conveyance	1,064.00	
18-12-2012	To Kesoram Suderlal Fathepuria		Journal	JV\4	Being amt credited to Kesoram sunderlal Fathe puria towards D.Pavan kumar petro card charges for the month of 11/10/12 to 14/12/12	872.00	
28-12-2012	To Kesoram Suderlal Fathepuria		Journal	JV\1	Being account recd for the petro card adv taken by J. Rambabu	2,848.00	
29-12-2012	To CASH		Cash Payment	CP\3	Being cash paid to MD. Shakeer towards Paper Inserts Raoolpuri to H.O for 4 Weeks Vechil no-AP 28 AG 4433	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2012	To Kesoram Suderlal Fathepuria		Journal	JV\1	Being account received for the petrocard advance taken by I.Ramakrishna site supervisor.	1,738.00	
7-1-2013	To Kesoram Suderlal Fathepuria		Journal	JV\1	Being account recd for the petro card adv taken by I ramakrishna	1,678.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\2	Being account recd for the petro card adv taken by B. Praveen	1,020.00	
18-1-2013	To CASH		Cash Payment	CP\2	being cash paid to MD shakeer for two wheeler petrol charges from 02.01.13 to 18.01.13 used for office works.	178.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\5	Being amt credited to Kesoram sunderlal fathe puria towards petro card paid Mr.J. Rambabu from 8/7/12 to 27/7/12 to 26/9/12 to 25/10/12	2,630.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\6	Being amt credited to Kesoram sunderlal fathe puria towards petro card paid Mr.T. Suryanarayana from 8/11/12 to 5/1/13	2,316.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\9	Being amt credited to Kesoram sunderlal fathe puria towards petro card mr.S.Sunil kumar from 1/11/12 to 31/12/12	2,049.00	
19-1-2013	To Kesoram Suderlal Fathepuria		Journal	JV\3	Being am credited to kesoram sunderlal fathe puria towards I. Ramakrishna from 1/12/12 to 31/12/12	2,168.00	
29-1-2013	To CASH		Cash Payment	CP\6	Being amount paid for petrol charges of MD.Shakeer worked on 26.01.2012	73.00	
6-2-2013	To HDFC Bank	000481	Bank Payment	BP\1	Ch. No. :000481 Being cheq issued to Kesoram sunderlal fathe puria towards petro card K.Gopi krishna	2,200.00	
23-2-2013	To Kesoram Suderlal Fathepuria		Journal	JV\2	Bieng Amount Taken For petrol expenses to D pavan Kumar	1,019.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\3	Being account received for the petro card advance taken by I Ramakrishna	2,195.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\4	Beign account recd for the petro card adv taken by K. Gopikrishna	2,260.00	
26-2-2013	To CASH		Cash Payment	CP\3	Being Cash paid to B. Sudarshan towards petrol charges for site visit as per attached	688.00	
1-3-2013	By Kesoram Suderlal Fathepuria		Journal	JV\1	Being Petrol Charges Advance Taken From Gopi Krishna		2,260.00
4-3-2013	To CASH		Cash Payment	CP\1	Being amount paid to Mr. K. Martand towards petrol charges for site visit dt. 03.03.13	100.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\2	Being amt credited to Kesoram sunderlal fathe puria towards petrocard paid mr.T. Suryanarayana dt 9/1/13 to 22/2/13	2,675.00	
8-3-2013	To Kesoram Suderlal Fathepuria		Journal	JV\5	Being petrol charges received as per statement	2,773.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2013	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being account recd for the petro card adv taken by s.sunil kumar	2,654.00	
16-3-2013	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amt paid to Kesoram Sunderlal Fathepuria towards petrol harges for mr K Gopi Krishna	2,184.00	
19-3-2013	To CASH		Cash Payment	CP\4	Being Cash paid to Mr. M.D. Shakeer towards petrol charges 23.02.13 16.03.13	166.00	
25-3-2013	To Kesoram Sunderlal Fathepuria		Journal	JV\3	Being amount credited to Petrol Changes towards to Kesoram Sunderlal Fathepuria paid J Ram Babu 2-1-13 to 31-1-2013	2,549.00	
30-3-2013	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal Fathepuria towards paid to i rama krishna for te month no feb 2013	1,968.00	
31-3-2013	To Kesoram Sunderlal Fathepuria		Journal	JV\82	Being amount credited towards petol charges for K. Gopi Krishna from:-13.03.13 to 29.03.13	2,157.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\103	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol Charges for J. Ram Babu from 01.03.13 to 22.03.13	2,470.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\226	Being transferred	14,957.00	
						1,07,973.00	4,059.00
	By Closing Balance						1,03,914.00
						1,07,973.00	1,07,973.00

Phinny Varghese

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,61,007.00	
13-4-2012	By HDFC Bank	115295	Bank Receipt	BR\1	Ch. No. :115295Being chq recd towards repayment of loan		4,152.00
14-5-2012	By HDFC Escrow Account	115296	Bank Receipt	BR\1	Ch. No. :115296Being chq recd towards repayment of bridge loan		4,152.00
13-6-2012	By HDFC Escrow Account	115297	Bank Receipt	BR\4	Ch. No. :115297Being chq recd towards repayment of bridge loan		4,152.00
12-7-2012	By HDFC Escrow Account	115298	Bank Receipt	BR\4	Ch. No. :115298Being chq recd toward bridge loan repayment		4,152.00
10-8-2012	By HDFC Bank	115299	Bank Receipt	BR\1	Ch. No. :115299Being chq recd towards bridge loan forC-219		4,152.00
10-9-2012	By HDFC Escrow Account	115300	Bank Receipt	BR\6	Ch. No. :115300Being chq recd towards bridge loan		4,152.00
16-10-2012	By HDFC Bank	115301	Bank Receipt	BR\5	Ch. No. :115301Being chq recd from phinny vargheese against loan		4,152.00
5-12-2012	By HDFC Bank	115302	Bank Receipt	BR\2	Ch. No. :115302Being amt recd from phinny vargheese towards bridge loan		4,152.00
12-1-2013	By HDFC Bank	115303	Bank Receipt	BR\1	Ch. No. :115303Being chq recd towards payment for bridge loan		4,152.00
14-2-2013	By HDFC Bank	115304	Bank Receipt	BR\2	Ch. No. :115304Being chq recd towards payment for bridge loan		4,152.00
13-3-2013	By HDFC Bank	115305	Bank Receipt	BR\5	Ch. No. :115305Beign amt recd towards bridge loan		4,152.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Interest From Customers		Journal	JV\188	Being interest during the year 12-13	12,995.00	
	By Closing Balance					1,74,002.00	45,672.00
							1,28,330.00
						1,74,002.00	1,74,002.00

Photo Frames

31-3-2013	To Glass Masters		Journal	JV\250	Being purchases of photo frames against Bill No.739 dt. 26-3-13 po no.16587 & 16588 & 15966 dt.21-3-13	16,130.00	
	By Glass Masters		Journal	JV\251	Being rate difference against Bill No.739 dt.26-3-13		4,813.00
	By Work-in-Progress		Journal	JV\397	Bieng transferred		11,317.00
						16,130.00	16,130.00

P.ILaiah Jobwork

2-4-2012	To P.ILIAIH - Loan	639528	Bank Payment	BP\26	Ch. No. :639528 Being cheq issued towards Electricital payments	1,000.00	
7-4-2012	To P.ILIAIH - Loan	639721	Bank Payment	BP\28	Ch. No. :939721 Being cheq issued towards Electricity payments	1,500.00	
21-4-2012	To TDS Payable		Bank Payment	BP\32	Ch. No. : Being cheq issued towards Electricital payments	500.00	
28-4-2012	To P.ILIAIH - Loan	679656	Bank Payment	BP\28	Ch. No. :679656 Being cheq issued towards electricital payments	500.00	
12-5-2012	To P.ILIAIH - Loan	679907	Bank Payment	BP\25	Ch. No. :679907 Being cheq issued towards Electricitan payments	2,500.00	
19-5-2012	To P.ILIAIH - Loan	679991	Bank Payment	BP\56	Ch. No. :679991 Beingc heq issued towards Electricital payments	4,000.00	
26-5-2012	To P.ILIAIH - Loan	698776	Bank Payment	BP\33	Ch. No. :698776 Being cheq issued towards electricital payments	2,500.00	
2-6-2012	To P.ILIAIH - Loan	698884	Bank Payment	BP\31	Ch. No. :698884 Being cheq issued towards Eletrcricital payments	1,500.00	
9-6-2012	To P.ILIAIH - Loan	699000	Bank Payment	BP\48	Ch. No. :699000 Being cheq issued towards Electricital payments	1,500.00	
16-6-2012	To P.ILIAIH - Loan	699089	Bank Payment	BP\40	Ch. No. :699089 Being cheq issued towards Electricital payments	1,000.00	
23-6-2012	To P.ILIAIH - Loan	699193	Bank Payment	BP\31	Ch. No. :699193 Being cheq issued towards plumber payments	2,500.00	
1-7-2012	To P.ILIAIH - Loan	736016	Bank Payment	BP\36	Ch. No. :736016 Being cheq issued towards Electricital payments	2,000.00	
7-7-2012	To P.ILIAIH - Loan	736108	Bank Payment	BP\37	Ch. No. :736108 Being cheq issued towards Electricital payments	1,500.00	
14-7-2012	To TDS Payable	736210	Bank Payment	BP\28	Ch. No. :736210 Being cheq issued towards Electricital payments	3,500.00	
21-7-2012	To P.ILIAIH - Loan	736306	Bank Payment	BP\37	Ch. No. :736306 Being cheq issued towards Electricitan payments	2,200.00	
28-7-2012	To P.ILIAIH - Loan	771560	Bank Payment	BP\25	Ch. No. :771560 Being cheq issued towards Electricictan payments	1,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	To TDS Payable	771629	Bank Payment	BP\44	Ch. No. :771629 Being cheq issued towards Electricital payments	460.00	
11-8-2012	To TDS Payable	771792	Bank Payment	BP\54	Ch. No. :771792 Being chq issued towards on a/c& jobwork	2,700.00	
18-8-2012	To TDS Payable	771872	Bank Payment	BP\31	Ch. No. :771872 Being cheq issued towards Electricital payments	2,500.00	
25-8-2012	To P.ILIAIAH - Loan	771958	Bank Payment	BP\32	Ch. No. :771958 Being cheq issued towards Electricital payments	800.00	
1-9-2012	To TDS Payable	819141	Bank Payment	BP\33	Ch. No. :819141 Being cheq issued towards Electricital payments	400.00	
8-9-2012	To P.ILIAIAH - Loan	DD	Bank Payment	BP\21	Ch. No. :DD Being cheq issued towards Electricitan payments	500.00	
13-10-2012	To TDS Payable	868081	Bank Payment	BP\23	Ch. No. :868081 Being cheq issued towards Electricitan payments	500.00	
1-12-2012	To TDS Payable	904624	Bank Payment	BP\24	Ch. No. :904624 Being cheq issued to P.Ilaiah towards Minor Electricital work C-129	150.00	
15-12-2012	To TDS Payable	933923	Bank Payment	BP\31	Ch. No. :933923 Being cheq issued to P.Ilaiah towards Electricital payments	300.00	
16-2-2013	To TDS Payable	000730	Bank Payment	BP\28	Ch. No. :000730 Being cheq issued to P.Ilalih towards OnAlc	600.00	
23-2-2013	To TDS Payable	000808	Bank Payment	BP\24	Ch. No. :000808 Being cheq issued to P.Ilalih towards jobwork	800.00	
31-3-2013	By Work-in-Progress		Journal	JV\444	Bieng transferred		39,510.00
						39,510.00	39,510.00

P.ILIAIAH - Loan

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance					20,500.00
2-4-2012	By P.ILaiah On Alc	639528	Bank Payment	BP\26	Ch. No. :639528 Being cheq issued towards Electricital payments	500.00
7-4-2012	By P.ILaiah On Alc	639721	Bank Payment	BP\28	Ch. No. :939721 Being cheq issued towards Electricity payments	500.00
14-4-2012	By P.ILaiah On Alc	639318	Bank Payment	BP\38	Ch. No. :639318Being chq issued to P.Ilaiah on a/c	500.00
21-4-2012	By P.ILaiah On Alc		Bank Payment	BP\31	Ch. No. : Being cheq issued towards Electricital payments	500.00
28-4-2012	By P.ILaiah On Alc	679656	Bank Payment	BP\28	Ch. No. :679656 Being cheq issued towards electricital payments	500.00
2-5-2012	By P.ILaiah On Alc	679776	Bank Payment	BP\37	Ch. No. :679776 Being cheq issued towards electricitan payments	500.00
12-5-2012	By P.ILaiah On Alc	679907	Bank Payment	BP\25	Ch. No. :679907 Being cheq issued towards Electricitan payments	500.00
19-5-2012	By P.ILaiah On Alc	679991	Bank Payment	BP\56	Ch. No. :679991 Beingc heq issued towards Electricital payments	500.00
26-5-2012	By P.ILaiah On Alc	698776	Bank Payment	BP\33	Ch. No. :698776 Being cheq issued towards electricital payments	500.00
2-6-2012	By P.ILaiah On Alc	698884	Bank Payment	BP\31	Ch. No. :698884 Being cheq issued towards Eletrcital payments	500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	By P.ILaiah On Alc	699000	Bank Payment	BP\48	Ch. No. :699000 Being cheq issued towards Electricital payments		500.00
16-6-2012	By P.ILaiah On Alc	699089	Bank Payment	BP\40	Ch. No. :699089 Being cheq issued towards Electricital payments		500.00
23-6-2012	By P.ILaiah On Alc	699193	Bank Payment	BP\31	Ch. No. :699193 Being cheq issued towards plumber payments		500.00
1-7-2012	By P.ILaiah Jobwork	736016	Bank Payment	BP\36	Ch. No. :736016 Being cheq issued towards Electricital payments		500.00
7-7-2012	By P.ILaiah On Alc	736108	Bank Payment	BP\37	Ch. No. :736108 Being cheq issued towards Electricital payments		500.00
14-7-2012	By P.ILaiah Jobwork	736210	Bank Payment	BP\28	Ch. No. :736210 Being cheq issued towards Electricital payments		500.00
21-7-2012	By P.ILaiah Jobwork	736306	Bank Payment	BP\37	Ch. No. :736306 Being cheq issued towards Electricital payments		500.00
28-7-2012	By P.ILaiah On Alc	771560	Bank Payment	BP\25	Ch. No. :771560 Being cheq issued towards Electricital payments		500.00
4-8-2012	By P.ILaiah On Alc	771629	Bank Payment	BP\44	Ch. No. :771629 Being cheq issued towards Electricital payments		500.00
11-8-2012	By P.ILaiah On Alc	771792	Bank Payment	BP\54	Ch. No. :771792 Being cheq issued towards on a/c& jobwork		500.00
18-8-2012	By P.ILaiah Jobwork	771872	Bank Payment	BP\31	Ch. No. :771872 Being cheq issued towards Electricital payments		500.00
25-8-2012	By P.ILaiah On Alc	771958	Bank Payment	BP\32	Ch. No. :771958 Being cheq issued towards Electricital payments		500.00
1-9-2012	By P.ILaiah Jobwork	819141	Bank Payment	BP\33	Ch. No. :819141 Being cheq issued towards Electricital payments		500.00
8-9-2012	By P.ILaiah On Alc	DD	Bank Payment	BP\21	Ch. No. :DD Being cheq issued towards Electricital payments		500.00
15-9-2012	By P.ILaiah On Alc	834884	Bank Payment	BP\51	Ch. No. :834884 Being cheq issued towards Electricital payments		500.00
22-9-2012	By P.ILaiah On Alc	834990	Bank Payment	BP\28	Ch. No. :834990 Being cheq issued towards Electricital payments		500.00
1-10-2012	By P.ILaiah On Alc	835143	Bank Payment	BP\22	Ch. No. :835143 Being cheq issued towards Electricital payments		500.00
6-10-2012	By P.ILaiah On Alc	835084	Bank Payment	BP\31	Ch. No. :835084 Being cheq issued towards Electricital payments		500.00
13-10-2012	By P.ILaiah On Alc	868081	Bank Payment	BP\23	Ch. No. :868081 Being cheq issued towards Electricital payments		500.00
20-10-2012	By P.ILaiah On Alc	868177	Bank Payment	BP\30	Ch. No. :868177 Being cheq issued towards Electricital payments		500.00
29-10-2012	By P.ILaiah On Alc		Bank Payment	BP\29	Ch. No. : Being cheq issued towards Electricital payments		500.00
3-11-2012	By P.ILaiah On Alc		Bank Payment	BP\16	Ch. No. : Being cheq issued towards Electricital payments		500.00
10-11-2012	By P.ILaiah On Alc	895069	Bank Payment	BP\19	Ch. No. :895069 Being cheq issued towards Electricital payments		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2012	By P.ILaiah On Alc	904455	Bank Payment	BP\33	Ch. No. :904455 Being cheq issued towards Electricity payments		500.00
24-11-2012	By P.ILaiah On Alc	904547	Bank Payment	BP\45	Ch. No. :904547 Being chq issued towards Electricital payments		500.00
1-12-2012	By P.ILaiah Jobwork	904624	Bank Payment	BP\24	Ch. No. :904624 Being cheq issued to P.Ilaiah towards Minor Electricital work C-129		500.00
8-12-2012	By P.ILaiah On Alc	933808	Bank Payment	BP\28	Ch. No. :933808 Being cheq issued to P.Ilaiah towards Electricital payments		500.00
12-12-2012	By P.ILaiah On Alc		Journal	JV\1	Being amt adjusted towards loan recovery		2,500.00
31-3-2013	To P.ILaiah On Alc		Journal	JV\225	Being transferred	500.00	
						21,000.00	21,000.00

P.ILaiah On Alc

1-4-2012	To Opening Balance		Vch Type	Vch No.			1,23,256.00
2-4-2012	To P.ILAI AH - Loan	639528	Bank Payment	BP\26	Ch. No. :639528 Being cheq issued towards Electricital payments	7,420.00	
7-4-2012	To P.ILAI AH - Loan	639721	Bank Payment	BP\28	Ch. No. :939721 Being cheq issued towards Electricity payments	6,402.00	
14-4-2012	To P.ILAI AH - Loan	639318	Bank Payment	BP\38	Ch. No. :639318 Being chq issued to P.Ilaiah on a/c	6,287.00	
21-4-2012	To P.ILAI AH - Loan		Bank Payment	BP\31	Ch. No. : Being cheq issued towards Electricital payments	6,460.00	
28-4-2012	To P.ILAI AH - Loan	679656	Bank Payment	BP\28	Ch. No. :679656 Being cheq issued towards electricital payments	9,535.00	
2-5-2012	To P.ILAI AH - Loan	679776	Bank Payment	BP\37	Ch. No. :679776 Being cheq issued towards electricitan payments	5,100.00	
12-5-2012	To P.ILAI AH - Loan	679907	Bank Payment	BP\25	Ch. No. :679907 Being cheq issued towards Electricitan payments	8,045.00	
19-5-2012	To P.ILAI AH - Loan	679991	Bank Payment	BP\56	Ch. No. :679991 Beingc heq issued towards Electricital payments	7,335.00	
26-5-2012	To P.ILAI AH - Loan	698776	Bank Payment	BP\33	Ch. No. :698776 Being cheq issued towards electricital payments	7,492.00	
2-6-2012	To P.ILAI AH - Loan	698884	Bank Payment	BP\31	Ch. No. :698884 Being cheq issued towards Eletrcital payments	8,265.00	
9-6-2012	To P.ILAI AH - Loan	699000	Bank Payment	BP\48	Ch. No. :699000 Being cheq issued towards Electricital payments	8,265.00	
16-6-2012	To P.ILAI AH - Loan	699089	Bank Payment	BP\40	Ch. No. :699089 Being cheq issued towards Electricital payments	8,000.00	
23-6-2012	To P.ILAI AH - Loan	699193	Bank Payment	BP\31	Ch. No. :699193 Being cheq issued towards plumber payments	5,000.00	
1-7-2012	To P.ILAI AH - Loan	736016	Bank Payment	BP\36	Ch. No. :736016 Being cheq issued towards Electricital payments	6,240.00	
7-7-2012	To P.ILAI AH - Loan	736108	Bank Payment	BP\37	Ch. No. :736108 Being cheq issued towards Electricital payments	6,700.00	
14-7-2012	To TDS Payable	736210	Bank Payment	BP\28	Ch. No. :736210 Being cheq issued towards Electricital payments	5,135.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	To P.ILIAIAH - Loan	736306	Bank Payment	BP\37	Ch. No. :736306 Being cheq issued towards Electricitan payments	3,850.00	
	To TDS Payable	736324	Bank Payment	BP\55	Ch. No. :736324 Being cheq issued towards Electricital work done for A,B	10,000.00	
23-7-2012	By Labour Charges		Journal	JV\1	Being amt credited towards completion of pipe laying during RCC works.chiseling laying pipes fixing metal boxes & wiring final fittings for two bedriim & three bedroom flats for A & B block total amount =313150/- .work done from date 1.5.11 to 7.7.12		3,13,150.00
28-7-2012	To P.ILIAIAH - Loan	771560	Bank Payment	BP\25	Ch. No. :771560 Being cheq issued towards Electricitan payments	18,545.00	
4-8-2012	To TDS Payable	771629	Bank Payment	BP\44	Ch. No. :771629 Being cheq issued towards Electricital payments	6,490.00	
11-8-2012	To TDS Payable	771792	Bank Payment	BP\54	Ch. No. :771792 Being chq issued towards on a/c& jobwork	2,210.00	
	To TDS Payable	771816	Bank Payment	BP\75	Ch. No. :771816Being chq issued to P.Ilaiah toward on a/c for electrical works	10,000.00	
18-8-2012	To TDS Payable	771872	Bank Payment	BP\31	Ch. No. :771872 Being cheq issued towards Electricital payments	2,772.00	
	To TDS Payable	771911	Bank Payment	BP\61	Ch. No. :771911 Being cheq issued towards Electricital payments	10,000.00	
25-8-2012	To P.ILIAIAH - Loan	771958	Bank Payment	BP\32	Ch. No. :771958 Being cheq issued towards Electricital payments	6,985.00	
	To TDS Payable	771758	Bank Payment	BP\56	Ch. No. :771758 Being cheq issued towards Electricital payments	10,000.00	
1-9-2012	To TDS Payable	819141	Bank Payment	BP\33	Ch. No. :819141 Being cheq issued towards Electricital payments	5,800.00	
8-9-2012	To P.ILIAIAH - Loan	DD	Bank Payment	BP\21	Ch. No. :DD Being cheq issued towards Electricitan payments	4,585.00	
15-9-2012	To TDS Payable	834884	Bank Payment	BP\51	Ch. No. :834884 Beingc hewq issued towards Electricital payments	6,445.00	
22-9-2012	To TDS Payable	834990	Bank Payment	BP\28	Ch. No. :834990 Being cheq issued towards Electricital payments	7,620.00	
1-10-2012	To TDS Payable	835143	Bank Payment	BP\22	Ch. No. :835143 Being cheq issued towards Electricitan payments	7,065.00	
6-10-2012	To TDS Payable	835084	Bank Payment	BP\31	Ch. No. :835084 Being cheq issued towards Electricital payments	6,510.00	
13-10-2012	To TDS Payable	868081	Bank Payment	BP\23	Ch. No. :868081 Being cheq issued towards Electricitan payments	6,880.00	
20-10-2012	To P.ILIAIAH - Loan	868177	Bank Payment	BP\30	Ch. No. :868177 Being cheq issued towards Electricital payments	6,360.00	
29-10-2012	To TDS Payable		Bank Payment	BP\29	Ch. No. : Being cheq issued towards Electricital payments	7,795.00	
3-11-2012	To TDS Payable		Bank Payment	BP\16	Ch. No. : Being cheq issued towards Electricital payments	4,520.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2012	To TDS Payable	895069	Bank Payment	BP\19	Ch. No. :895069 Being cheq issued towards Electricital payments	8,435.00	
17-11-2012	To TDS Payable	904455	Bank Payment	BP\33	Ch. No. :904455 Being cheq issued towards Electricity payments	6,265.00	
24-11-2012	To TDS Payable	904547	Bank Payment	BP\45	Ch. No. :904547 Being chq issued towards Electricital payments	7,060.00	
1-12-2012	To TDS Payable	904624	Bank Payment	BP\24	Ch. No. :904624 Being cheq issued to P.laiah towards Minor Electricital work C-129	8,985.00	
8-12-2012	To TDS Payable	933808	Bank Payment	BP\28	Ch. No. :933808 Being cheq issued to P.laiah towards Electricital payments	7,870.00	
10-12-2012	To TDS Payable	933869	Bank Payment	BP\34	Ch. No. :933869 Being cheq issued to P.laiah towards Electricital payments	15,000.00	
11-12-2012	By Allowance for Consumables		Journal	JV\4	Being amt credited to p.laiah on a/c towards completion of pipelaying during RCC works , chiseling laying pipes fixing metal boxes & wiring final ffitings for two bedroom & three bedroom flats for A & C block		1,49,650.00
12-12-2012	To P.LAIAH - Loan		Journal	JV\1	Being amt adjusted towards loan recovery	2,500.00	
15-12-2012	To TDS Payable	933902	Bank Payment	BP\14	Ch. No. :933902 Being cheq issued to P.laiah towards Electricital payments	10,000.00	
	To TDS Payable	933923	Bank Payment	BP\31	Ch. No. :933923 Being cheq issued to P.laiah towards Electricital payments	6,785.00	
22-12-2012	To TDS Payable	934060	Bank Payment	BP\15	Ch. No. :934060 Being cheq issued to P.laih towards Electrician payments	10,000.00	
	To TDS Payable	934081	Bank Payment	BP\35	Ch. No. :934081 Being cheq issued to P.lalialh towards Electricital payments	6,635.00	
29-12-2012	To TDS Payable	934160	Bank Payment	BP\40	Ch. No. :934160 Being cheq issued to P.laiah towards Electricital payments	4,100.00	
7-1-2013	To TDS Payable	000024	Bank Payment	BP\52	Ch. No. :000024 Being cheq issued to P.laiah towards Electricitan payments	4,630.00	
12-1-2013	To TDS Payable	000168	Bank Payment	BP\39	Ch. No. :000168 Being cheq issued to A.Madhu towards Electricital payments	2,000.00	
	To TDS Payable	000174	Bank Payment	BP\45	Ch. No. :000174 Being cheq issued to P.laiah towards Electricital payments	2,890.00	
19-1-2013	To TDS Payable	000226	Bank Payment	BP\20	Ch. No. :000226 Being cheq issued to P.laiah towards Electricital payments	6,970.00	
28-1-2013	To TDS Payable	000362	Bank Payment	BP\25	Ch. No. :000362 Being cheq issued to P.lalih towards Onalc	6,650.00	
2-2-2013	To TDS Payable	000524	Bank Payment	BP\41	Ch. No. :000524 Being cheq issued to P.laiah towards Onalc	5,500.00	
9-2-2013	To TDS Payable	000581	Bank Payment	BP\26	Ch. No. :000581 Being cheq issued to P.laiah towards OnAlc	3,000.00	
16-2-2013	To TDS Payable	000730	Bank Payment	BP\28	Ch. No. :000730 Being cheq issued to P.lalih towards OnAlc	2,870.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2013	To TDS Payable	000807	Bank Payment	BP\23	Ch. No. :000807 Being cheq issued to P.Ilaiah towards OnaA/c	4,000.00	
2-3-2013	To TDS Payable	000886	Bank Payment	BP\24	Ch. No. :000886 Being cheque issued to p Ilaiah towards to on a/c	4,000.00	
9-3-2013	To TDS Payable	001305	Bank Payment	BP\31	Ch. No. :001305 Being Cheque Issued To p Ilaiah Towards On A/c	2,870.00	
16-3-2013	To TDS Payable	001390	Bank Payment	BP\22	Ch. No. :001390 Being cheque issued to P Ilaiah towards on A/c	2,980.00	
23-3-2013	To TDS Payable	001078	Bank Payment	BP\27	Ch. No. :001078 Being cheque issued to Pilaiah towards on a/c	10,430.00	
31-3-2013	By P.ILAIAH - Loan		Journal	JV\225	Being transferred		500.00
						5,31,794.00	4,63,300.00
	By Closing Balance						68,494.00
						5,31,794.00	5,31,794.00

Pioneer Water Proofing Req No 25826 W.O. 3587

1-4-2012	To Opening Balance		Vch Type	Vch No.		75,000.00	
25-5-2012	By Water Proofing Chemicals		Journal	JV\5	Being amt credited to pioneer building services towards A1 -to A4 2to 5 th floor flats bathrooms & utilies water proofing .work done from 5.1. 11 to7.6.11		68,800.00
31-3-2013	By Labour Charges		Journal	JV\52	Being amt credited to pioneer building services towards water proofing works done at site		6,200.00
						75,000.00	75,000.00

Pipes

1-10-2012	To Praful Sanitary		Journal	JV\5	Being purchase of Ms Round pipe,Sq pipe, Againts Bil;l no -7193,7192 dt 13/8/12,11/8/12	2,32,388.00	
31-3-2013	By Work-in-Progress		Journal	JV\398	Bieng transferred		2,32,388.00
						2,32,388.00	2,32,388.00

P.J.Agencies

3-7-2012	By Hardware Material		Journal	JV\15	Being purchase of MS.Hings against Bill no-8086 dt 27/6/12		3,308.00
16-7-2012	To HDFC Bank	736256	Bank Payment	BP\16	Ch. No. :736256 Billno-8086 dt 27/6/2	3,308.00	
27-9-2012	By Hardware Material		Journal	JV\20	Being purchase of MS Hings Against Invoice no-8240 dt 4/9 /12		2,749.00
4-10-2012	By Hardware Material		Journal	JV\6	Being purchase of MS Hings Against Bill no-8276 dt 17/9/12		985.00
20-10-2012	To HDFC Bank	868246	Bank Payment	BP\85	Ch. No. :868246 Bill no-8240 dt 4/9/12	2,749.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\89	Ch. No. : Bill no-8276 dt 17/9 /12	985.00	
5-11-2012	By Furniture		Journal	JV\4	Being purchase of Curtail Rods, Curtain Brackets Against Bill no-8348 dt 22/10 /12		7,602.00
26-11-2012	To HDFC Bank	904580	Bank Payment	BP\12	Ch. No. :904580 Bill no-8348 dt 22/10/12	7,602.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2013	By Hardware Material		Journal	JV\5	Being amt credited tp P.J. Agencies towards supply of curtain rods & curtain brackets against the bill no 8590 dt.5.2.13		6,174.00
25-2-2013	To HDFC Bank	000974	Bank Payment	BP\2	Ch. No. :000974 Being Cheque Issued Towards Full And Final Payment Against Bill NO 8590 Dated 5/2/13	6,174.00	
26-3-2013	By Hardware Material		Journal	JV\18	Being amount credited to P J Agencies towards purchase of furniture against invoice no 8695 dated 18-3-13		5,544.00
						20,818.00	26,362.00
	To Closing Balance					5,544.00	
						26,362.00	26,362.00
<u>P.Kumar PF A/C</u>							
10-7-2012	By HDFC Bank	163934	Bank Receipt	BR\25	Ch. No. :163934Being pf dd cancelled		23,070.00
31-3-2013	To Contractor Provident Fund		Journal	JV\240	Being transferred	23,070.00	
						23,070.00	23,070.00
<u>Plasto Marketing Agencies</u>							
1-4-2012	By Opening Balance		Vch Type	Vch No.			50,000.00
<u>Plumbing & Sanitary</u>							
7-4-2012	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of 4 flats pipes	1,810.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of g1 reduser	1,258.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards purchase of pumbing material	605.00	
	To CASH		Cash Payment	CP\31	Being cash paid towards purchase of red user	40.00	
17-4-2012	To Hari Hara Iron Merchants		Journal	JV\1	Being amt debited to hari hara iron merchant towards purchase of plumbing material Against bill no-10108 dt 7/4/12	687.00	
	To Jinkrpa Agency		Journal	JV\7	Being amt debited towards purchase of plumbing material against bill no-433 dt 6/4/12	1,914.00	
24-4-2012	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of pvc pipe	50.00	
3-5-2012	To Praful Sanitary		Journal	JV\5	Being amt credited to praful sanitary towards supply ofplumbing material against the bill no 6445 dt.11.4.12	77,148.00	
	To Praful Sanitary		Journal	JV\10	Being amt credited to praful sanitary towards supply of plumbing materialagainst the bill no 6454 dt 13.4.12	22,880.00	
	To Jinkrpa Agency		Journal	JV\20	Being amt credited toJinkrupa towards supply of plumbing material against the billno459 dt 24.4.12 for rs.3810/-	3,810.00	
7-5-2012	To Praful Sanitary		Journal	JV\4	Being purchase of Plumbing material Against Bill no-6476 dt 18/4/12	6,263.00	
8-5-2012	To Cosmo Durables Pvt Ltd		Journal	JV\1	Being purchase of plumbing material Against Invoice no -837 dt 27/4/12	48,843.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2012	To Sanjay Ceramics		Journal	JV\9	Being purchase of plumbing material Against Bill no-136 dt 21/4/12	1,040.00	
	To Praful Sanitary		Journal	JV\12	Being purchase of PVC Rubber lubricant, Solvent Cement Against Bill no-6542 dt 2/5/12	15,490.00	
	To Praful Sanitary		Journal	JV\13	Being purchase of PVC Was, te pipe, Pvc Connection Against Bill no-6535 dt 30/4/12	17,130.00	
	To Praful Sanitary		Journal	JV\14	Being purchase of Cp flangers Against Bill no-6526 dt 27/4/12	4,000.00	
10-5-2012	To Praful Sanitary		Journal	JV\4	Being purchase of Plumbing material against Bill no-6571 dt 7/5/12	10,145.00	
	To Praful Sanitary		Journal	JV\5	Being purchase of Plumbing material against Bill no-6572 dt 7/5/12	10,330.00	
15-5-2012	To Prakash Enterprises		Journal	JV\8	Being purchase of plumbing & sanitary Against invoice no-32 dt 18/4/12	9,093.00	
24-5-2012	To Jinkrpa Agency		Journal	JV\9	Being purchase of Plumbing Black curing pipe Against Bill no-492 dt 11/5/12	3,808.00	
	To Prakash Enterprises		Journal	JV\16	Being purchase of plumbing material Against Bill no-8172 dt 30/4/12	17,492.00	
	To Bhagwati Steel Tubes		Journal	JV\30	Being amt credited to Bhagwati steel tubes towards supply of plumbing material against the bill no 080/081 dt 4.5.12	96,903.00	
31-5-2012	To Praful Sanitary		Journal	JV\13	Being purchase of plumbing material against Bill no-6647 dt 18/5/12	20,143.00	
	To Praful Sanitary		Journal	JV\14	Being purchase of plumbing material against Bill no-6657 dt 18/5/12	3,710.00	
	To Praful Sanitary		Journal	JV\15	Being purchase of plumbing material against Bill no-6656 dt 18/5/12	1,01,059.00	
7-6-2012	To Praful Sanitary		Journal	JV\3	Being amt credited to praful sanitary towards purchase of plumbing material agianst the billno 5653 dt 11.10.11(Bill processed in june-12)	1,59,261.00	
8-6-2012	To Praful Sanitary		Journal	JV\9	Being purchase of plumbing material against Bill no-6723 dt 28/5/12	23,980.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\10	Being purchase of plumbing material against Bill no-171 dt 17/4/12	3,360.00	
	To Sanjay Ceramics		Journal	JV\14	Being purchase of Plumbing material against Invoice no -328 dt 24/5/12	1,10,046.00	
	To Sanjay Ceramics		Journal	JV\15	Being purchase of Plumbing material against Invoice no -332 dt 24/5/12	2,98,444.00	
	To Cosmo Durables Pvt Ltd		Journal	JV\16	Being purchase of Plumbing material against Invoice no -1654 dt 24/5/12	25,293.00	
15-6-2012	To Praful Sanitary		Journal	JV\14	Being purchase of plumbing material against Bill no-6563 dt 5/5/12	26,620.00	
16-6-2012	To CASH		Cash Payment	CP\13	Being cash paid towards purchase of redder	105.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards purchase of 32 mm nipples	350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2012	To Hari Hara Iron Merchants		Journal	JV\31	Being purchase of plumbing Items against Bill no-10312 dt 15/6/12	1,374.00	
	To CASH		Cash Payment	CP\20	Being cash paid towards purchase of nipple of coupling	150.00	
2-7-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of nipples	460.00	
3-7-2012	To Shubham Enterprises		Journal	JV\4	Being purchase of plumbing materila material against Bill n o-27492 dt 25/6/12	1,768.00	
6-7-2012	To Goyal Marketing		Journal	JV\9	Being purchase of single socket pipes against bill no -269 dt 27/6/12	14,137.00	
10-7-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of sevaf holding clamp	412.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of Nipples	621.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of scraf holding clamp	824.00	
14-7-2012	To Prakash Enterprises		Journal	JV\1	Being amt credited to prakash enterprises towards supply of plumbing material against the bill no 8233 dt.31.5.12 forRs. 122411	1,22,411.00	
	By Prakash Enterprises		Journal	JV\2	Being amt debiated to prakash enterprises towards material return from the bill no 8233 dt.31.5.12		43,167.00
	To CASH		Cash Payment	CP\12	Being cash paid towards purchase for green & red Oxide	552.00	
17-7-2012	To Renu Steel Tubes Co	582023'	Journal	JV\1	Being amt credited to renu steel tubes towards supply of plumbing material against the billno 3964,3965 dt 28.6.12 for rs.27336/-	27,336.00	
	To Praful Sanitary		Journal	JV\6	Being amt credited to praful sanitary towards supply of plumbing material against bill no 6893,6897 dt 16.6.12 for rs.56101/-	56,101.00	
	To Praful Sanitary		Journal	JV\9	Being amt credited to praful sanitary towards supply of plumbing material against the bill no 6990 29.6.12 for rs. 24694/-	24,694.00	
	To Shivshakti Steel Tubes		Journal	JV\13	Being amt credited to shivshakti steel tubes towards supply of plumbing material against the billno 6020 dt 29.6.12 for rs.69051/-	69,051.00	
25-7-2012	To Cosmo Durables Pvt Ltd		Journal	JV\1	Being purchase of sink Against invoice no-3135 dt 12 /7/12	13,919.00	
	To Praful Sanitary		Journal	JV\19	Being purchase of mud pipe Against Bill no-7067 dt 13/7/12	18,456.00	
	To Prakash Enterprises		Journal	JV\23	Being purchase of EWC-S -Trap,pedestal wash basin Against invoice no-327 dt 14/7 /12	2,61,491.00	
	To Sanjay Ceramics		Journal	JV\24	Being purchase of EWC-S -Trap,pedestal wash basin Against invoice no-589 dt 9/7 /12	1,46,181.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2012	To Pridesan Engineering Pvt Ltd		Journal	JV\27	Being purchase of openwel submersible Against invoive no-162 dt 12/7/12	17,984.00	
31-7-2012	To Praful Sanitary		Journal	JV\3	Being purchase of Hex nipple Against Bill no-7089 dt 21/7/12	540.00	
7-8-2012	To Goyal Marketing		Journal	JV\5	Being purchase of pvc clamp Against Bill no-268 dt 27/6/12	2,987.00	
	To Cosmo Durables Pvt Ltd		Journal	JV\20	Being purchase of sink Against invoice no-3580 dt 26 /7/12	34,090.00	
8-8-2012	To CASH		Cash Payment	CP\14	Being cash paid towards purchase for 50 mm pvc elbow & royal mix	1,415.00	
10-8-2012	To Shubham Enterprisese		Journal	JV\10	Being purchase of solvent cement Against invoice no -27887 dt 1/8/12	884.00	
28-8-2012	To Praful Sanitary	473670	Journal	JV\1	being purchase of Orissa pan,Flush tank,Long bend Against Bill no-7131 dt 1/8/12	2,922.00	
	To Shubham Enterprisese		Journal	JV\6	being purchase of Solvent cement Against invoce no -27960 dt 8/8/12	1,768.00	
	To Jinkrpa Agency		Journal	JV\17	being purchase of Black curing pipe Against bill no-593 dt 1/8/12	1,958.00	
	To Goyal Marketing		Journal	JV\22	being purchase of Gate valve Against Bill no-254 dt 19/7/12	18,133.00	
	To Goyal Marketing		Journal	JV\23	being purchase of Rigide pipe Against Bill no-301 dt 20 /7/12	2,734.00	
	To Praful Sanitary		Journal	JV\24	being purchase of Rigid elbow Against Bill no-7155 dt 4/8/12	1,350.00	
	To Praful Sanitary		Journal	JV\25	being purchase of washbasin,flanges,extension nipple Against bill no-7119 dt 30/7/12	18,327.00	
31-8-2012	To Praful Sanitary		Journal	JV\14	Being purchase of pvc plain tree,rigid elbow,rigid socket, sate valve Against Bill no -7171 dt 9/8/12	15,227.00	
	To Prakash Enterprises		Journal	JV\16	Being purchase of wall mixer, shower arm,shower head, Angle cock,piller cock,short body Against Bill no-8362, 8379 dt 30/7/12, 18/8/12	1,36,179.00	
	To Prakash Enterprises		Journal	JV\29	Being purchase of wall mixer,, shower arm,piller cock,short Body Against Bill no-8376 tdt 11/8/12	50,900.00	
	To Goyal Marketing		Journal	JV\31	Being purchase of plumbing material Against invoice no -323 dt 16/8/12	51,377.00	
13-9-2012	To Bhagwati Steel Tubes		Journal	JV\12	Being purchase of plumbing material Against Bill no-270 dt 24/8/12	58,101.00	
14-9-2012	To Jinkrpa Agency		Journal	JV\2	Being purchase of Black curing pupe Against Bill no -615 dt 30/8/12	1,932.00	
15-9-2012	To CASH		Cash Payment	CP\41	Being cash paid towards purchase for pvc pipe ,Bandle	910.00	
27-9-2012	To Bhagwati Steel Tubes		Journal	JV\3	Being purchase of G.I Nipples Against invoice no -284 dt 30/8/12	378.00	
	To Shubham Enterprisese		Journal	JV\5	Being purchase of solvent cement Against invoice no -28210 dt 3/9/12	1,768.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2012	To Jinkrpa Agency		Journal	JV\13	Being purchase of Green house pipe Against Bill no-620 dt 7/9/12	1,890.00	
9-10-2012	To CASH		Cash Payment	CP\22	Being cheq issued towards purchase for Tank nipples	260.00	
29-10-2012	To CASH		Cash Payment	CP\8	Being cash paid towards purchase of Brass gadda	450.00	
30-10-2012	To Praful Sanitary		Journal	JV\5	Beign amt credited towards supply of plumbing & sanitary against the bill no 7309 dt 15. 9.12	16,388.00	
5-11-2012	To Pridesan Engineering Pvt Ltd		Journal	JV\6	Being purchase of pump starter Against Invoice no-305 dt 12/10/12	2,700.00	
	To Bhagwati Steel Tubes		Journal	JV\10	Being purchase of G1 Nipple Against Bill no-395 dt 22/10/12	5,523.00	
	To Shubham Enterprisese		Journal	JV\11	Being purchase of Solvent Cement Against Invoice no -28599 dt 10/10/12	884.00	
	To Praful Sanitary		Journal	JV\12	Being purchase of Washbasin Rag Bolts,Flanges, Teflon Tape Against Bill no-7452 dt 20/10/12	17,765.00	
	To Praful Sanitary		Journal	JV\13	Being purchase of Ball cock Against Bill no-7453 dt 20/10 /12	21,750.00	
6-11-2012	To CASH		Cash Payment	CP\34	Being cash paid towards purchase for brass foot ball & ss nipple	855.00	
10-11-2012	To CASH		Cash Payment	CP\18	Being cash paid towards purchase of rubber washers	300.00	
	To CASH		Cash Payment	CP\25	Being cash paid towards purchase for nipple	160.00	
14-11-2012	To Jinkrpa Agency		Journal	JV\8	Beingpurchase of Black curing pipe Against Bill no-654 dt 22 /10/12	1,896.00	
24-11-2012	To Goyal Marketing		Journal	JV\13	Being purchase of single socket pipe,coupling,rigid pipe,rigid Elbow,Rigid Dummy Against Bill no-363 dt 5/10/12	42,770.00	
28-11-2012	To CASH		Cash Payment	CP\4	Ch. No. : Being cash paid towards PVC 90mm elbow	2,100.00	
	To CASH		Cash Payment	CP\7	Ch. No. : Being cash paid towards purchase of Red users 1 1/2 X 1 1/4	90.00	
	To CASH		Cash Payment	CP\10	Ch. No. : Being cash paid towards purchchase of Ball wall PVC	340.00	
7-12-2012	To Bhagwati Steel Tubes		Journal	JV\6	Being purchase of Elbow, nipple,pipe B class,G1 plug Against invoice no-349 dt 28/9 /12	48,007.00	
	To Cosmo Durables Pvt Ltd		Journal	JV\11	Being purchase of Sink Against invoice no-6471 dt 7 /11/12	16,703.00	
	To Prakash Enterprises		Journal	JV\41	Being amt Credited to Prakash Enterprises towards purchase of wall mixer,bid cock,long Body,piller cock,short Body Against bill no-8419 dt 8/11/12	72,604.00	
	To Ravi Cement Industry		Journal	JV\46	Being amt Credited to Ravi cement Industry towards purchase of manhole sq covers Against Bill no-608 dt 17/11/12	9,950.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	To Praful Sanitary		Journal	JV\48	Being amt Credited to Praful sanitary towards Pvc clamp, Rubber seal Ring Against bill no-7378 dt 5/10/12	10,882.00	
	To Praful Sanitary		Journal	JV\49	Being amt Credited to Praful sanitary towards Pvc Connection,Rubber saal Rings Against Bill no-7571 dt 17/11/12	10,759.00	
	To Praful Sanitary		Journal	JV\50	Being amt Credited to Praful sanitary towards Pvc Connection,Pvc Waste Pipe Against Bill no-7604 dt 21/11/12	5,523.00	
	To Bhagwati Steel Tubes		Journal	JV\52	Being amt Credited to Bhagwati steel tubes towards G1 Pipe Against Invoice no -438 dt 19/11/12	4,221.00	
9-12-2012	To Cosmo Durables Pvt Ltd		Journal	JV\1	Being amt credited to CosmoDurable pvt ltd towards purchase of plumbing sanitary Against Invoice no-6875 dt 22/11/12	25,567.00	
	To Praful Sanitary		Journal	JV\2	Being amt credited to praful sanitory towards purchase of plumbing items Against Bill no -7572 dt-12/11/12	11,730.00	
12-12-2012	To Shubham Enterprisese		Journal	JV\26	Being amt credited to Shubham Enterprises towards purchase of plumbing material Against invoice no-28961 dt 21/11/12	1,768.00	
13-12-2012	To Jinkrpa Agency		Journal	JV\7	Being amt credited to Jinkrupa Agency towards purchase of Black Curing pipe Against Bill no-694 dt 3/12/12	1,927.00	
	To Sanjay Ceramics		Journal	JV\13	Being amt credited to Sanjay Ceramics Towards purchase of pedestal Washbasin,EWC -S-Trap Against invoice no -1321 dt 26/11/12	1,50,033.00	
14-12-2012	By Praful Sanitary		Journal	JV\2	Being amt disallowed towards excess billed in billno 4625 dt 15.10.10 30184 bill value paid 28416		1,768.00
26-12-2012	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of wooden box & hose clamps against the bill no 765 for Rs.519/-	144.00	
	To CASH		Cash Payment	CP\14	Being cash paid to Jagdamba hardware towards purchase of pvc elbow against the bill no 774	210.00	
28-12-2012	To Praful Sanitary		Journal	JV\3	Being amt credited to Praful sanitary towards supply of plumbing material against the bill no 7751 dt.15.12.12 for Rs. 2466/-	2,466.00	
	To Praful Sanitary		Journal	JV\4	Being amt credited to Praful sanitary towards supply of plumbing material against the bill no 7731 dt 12.12.12 for Rs. 2717/-	2,717.00	
	To Hari Hara Iron Merchants		Journal	JV\12	Being amt credited to Hari hara Iron Merchant towards purchase of thread,bucket Towards Against Bill no-10858 dt 18/12/12	4,443.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2012	To Cosmo Durables Pvt Ltd		Journal	JV\16	Being amt credited to Cosmo Durable pvt ltd towards purchase of sink Against Invoice no-7389 dt 12/12/12	8,352.00	
4-1-2013	To Jinkrpa Agency		Journal	JV\5	Being purchase of Black Curing pipe Against Bil;l no -724 dt 31/12/112	1,903.00	
8-1-2013	To Bhagwati Steel Tubes		Journal	JV\1	Being amt credited to Bhagawathi steel Tubes towards purchase of plumbing CI Non Rrtun Value Against Invoice no-518 dt 31/12/12	2,854.00	
	To Bhagwati Steel Tubes		Journal	JV\2	Being amt credited to Bhagawathi steel Tubes towards purchase of plumbing G1 Gate value Against Invoice no-519 dt 31/12/12	24,401.00	
	To Southern Steel Tubes		Journal	JV\3	Being amt credited to Southeren steel tubes towards purchase of Batterfly value Against Bill no-6286 dt 31/12 /12	6,475.00	
	To Goyal Marketing		Journal	JV\18	Being amt credited to Goyal marketing towards union, coopilling,nipple Against Bill no-345,346 dt 17/12/12	36,434.00	
	To Goyal Marketing		Journal	JV\19	Being amt credited to Goyal marketing towards union, coopilling,nipple Against Bill no-344,460 dt 17/12/12	40,892.00	
	To Sanjay Ceramics		Journal	JV\22	Being amt credited to Sanjay Ceramics towards Purchase of wall mixer, pillar cock, long body Against invoice no-1454 dt 22/12/12	29,938.00	
	To Sanjay Ceramics		Journal	JV\23	Being amt credited to Sanjay Ceramics towards Purchase of pedestal washbasin Against Invoice no-1413 dt 12/12/12	54,683.00	
	To Prince Systems (HYderabad)		Journal	JV\26	Being amt credited to Prince systems towards purchase of single socket pipe.door bend towards Invoice no-2012 -13v3255 dt 13/12/12	25,685.00	
10-1-2013	To CASH		Cash Payment	CP\1	Beign cash paid to krishna traders towards purchase of wall mixer & washer for minor repair purpose for taps	250.00	
	To CASH		Cash Payment	CP\6	Being cash paid to jagadamba hardware towards purchase of pvc pipe line purpose	1,025.00	
	To CASH		Cash Payment	CP\7	Being cash paid to jagadamba hardware towards purchase of G I Nipple towards terrace pipe line purpose	642.00	
15-1-2013	To CASH		Cash Payment	CP\10	Being cash paid towards purchase of PVC connection pipe & rack bolt for A-101 flat purpose against the bill no 6711	1,410.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards purchase of G.I Material against the bill no 804 dt. 12.1. 13 for Rs.787	787.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2013	To Sanjay Ceramics		Journal	JV\3	Being amt credited to Sanjay ceramics towards purchase of wall mixer,long body,short body,shower head Against invoice no-1511,1458 dt 5/1/13,22/12/12	1,40,365.00	
	To Praful Sanitary		Journal	JV\5	Being amt credited to praful sanitary towards purchase of washbashin,flanges,PVC Connection Against Bill no -7840 dt 4/1/13	13,582.00	
	To Praful Sanitary		Journal	JV\6	Being amt credited to praful sanitary towards purchase of	16,368.00	
18-1-2013	To Bhagwati Steel Tubes		Journal	JV\4	Being amt credited to Bhagawathi Steel Tubes towards purchase of G1 Union,Reducing Tee,Nipple, Elbow Against Invoice no-535 dt 9/1/13	10,536.00	
	To Praful Sanitary		Journal	JV\12	Being amt credited to Praful Sanitary towards purchase of Holetite Against Bill no-7847 dt 5/1/13	538.00	
	To Praful Sanitary		Journal	JV\14	Being amt redited to Praful sanitary towards purchase of EWC-S-Trap,cistern Shell, Flush lid Against Bill no-7823 dt 31/12/12	18,899.00	
	To Praful Sanitary		Journal	JV\18	Being amt credited to Praful sanitary towards clstern shell, flush tank,cistern lid Against Bill no-7824 dt 31/12/12	16,368.00	
21-1-2013	To Goyal Marketing		Journal	JV\3	Being cheq issued to Goyal Marketing towards purchase of gate valve,pipe B Class, Elbow, Nipple Against Bill no -346,462 dt 17/12/12	57,381.00	
	To Shivshakti Steel Tubes		Journal	JV\8	Being amt credited to Shiv Shakti Steel Tubes towards purchase of G1 Pipe B-Class Against invoice no-8957 dt 7/1/13	41,172.00	
	To Bhagwati Steel Tubes		Journal	JV\13	Being amt credited to Bhagwati steel tubes towards purchase of G1 Plug,G1 Nipple,g1Red. tee Against invoice no-089 dt 9/5/12	5,189.00	
	To Shivshakti Steel Tubes		Journal	JV\19	Being amt credited to Shiv shathi Steel Tubes Towards purchase of pipe B-Class Against Invoice no-9024, dt 4/1/13	75,075.00	
22-1-2013	To Bhagwati Steel Tubes		Journal	JV\11	Being amt credited to Bhagwathi steel tubes towards purchase of purchase of G1 Elbow,G1Tee,G1 Nipples,G1 Plug Against invoice no-545, 546 dt-17/11/11	52,270.00	
23-1-2013	To Andhra Pumps & Motors		Journal	JV\8	Being amt credited to Andha Pumps & Motors towards purchase of pressure Booster Pump Against Bill no-R2762 dt 7/1/13	32,357.00	

Greenwood Estates

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2013	To Asiatec Sales Agencies		Journal	JV\9	Being amt credited to Asiatec sales Agency towards purchase of SS Hydrant value, MS. Hose Box,C.P Hose Against invoice no-ASA414 dt 8/1/13	1,98,394.00	
25-1-2013	To Cosmo Durables Pvt Ltd		Journal	JV\7	Being amt credited to cosmo durable pvt ltd towards purchase of sink Against invoice no-8189 dt 12/1/13	22,271.00	
	To Asiatec Sales Agencies		Journal	JV\22	Being amt credited to Asiatec sales Agencies towards purchase of Pvc hose Reel Against Invoice no-ASA425 dt 11/1/13	81,925.00	
	To Praful Sanitary		Journal	JV\24	Being amt credited to Praful sanitary towards purchase of MS.Nipples Against Bill no -7910 dt 17/1/13	650.00	
	To Praful Sanitary		Journal	JV\25	Being amt credited to Praful sanitary towards purchase of PVC Cleansing pipe, SI Coupling Against Bill no-7887 dt 10/1/13	16,687.00	
4-2-2013	To Jinkrpa Agency		Journal	JV\8	Being amt credited to Jinkrupa Agency towards purchase of Black curing pipe Against Bill no-749 dt 21/1/13	3,193.00	
6-2-2013	To CASH		Cash Payment	CP\15	Being cash paid towards purchase of G I Bend ,Ring Spanner Etc.	295.00	
7-2-2013	To Praful Sanitary		Journal	JV\2	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-7329 dt 22/1/13	1,23,344.00	
	To Goyal Marketing		Journal	JV\8	Being amt credited to Goyal Marketing towards purchase of Elbow,union,gate valve Against bill no-369,504 dt 24/1 /13	16,873.00	
	To Asiatec Sales Agencies		Journal	JV\14	Being amt credited to Asiatec Sales Agency towards purchase of House Clamp Against invoice no-440 dt 23/1 /13	294.00	
15-2-2013	To Sanjay Ceramics		Journal	JV\10	Being amount credited to sanjay ceramics towards plumbing and sanitary material against bill no 1635, 1654 dt 4. 2.13	1,57,092.00	
16-2-2013	To Praful Sanitary		Journal	JV\3	Being amount credited to praful Sanitary towards plumbing material against bill no 7967 dt 30.1.13	5,176.00	
18-2-2013	To Goyal Marketing		Journal	JV\10	Being amount credited to Goyal Marketing towards purchase of plumbing material against bill no 503, 368 dt 24. 1.13	33,374.00	
	To Goyal Marketing		Journal	JV\11	Being amt Credited to Goyal Marketing Towards Purching Of Pulmbing Of Meterial Bill No 505 Dated 24/01/2013	35,344.00	
26-2-2013	To Praful Sanitary		Journal	JV\4	Being amt credited to Praful sanitary towards purchase of Nipple Against Bill no-8076 dt 19/2/13	5,004.00	

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Greenwood Estates

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2013	To Cosmo Durables Pvt Ltd		Journal	JV\5	Being Amt Credited To Cosmo Durables Pvt ltd Towards Purchases of Smt Against Invoice No 9131 Dated 18/02 /13	21,306.00	
	To Glass Masters		Journal	JV\6	Being Amt Credited to glass master towards purchase of mirror against invoice no 653 dated 7/2/13	3,778.00	
	To Jinkrpa Agency		Journal	JV\11	Being amt credited to Jinkrpa Agency towards purchase of Black curing ppipe Against Bill no-775 dt 18/2/13	3,184.00	
27-2-2013	To Shivshakti Steel Tubes		Journal	JV\12	Being Amt Credited To Shiv Shakti Steel Tubes Towards Purchase Of GI Pipes Against Bill No 9518 Dated 13/2/13	63,588.00	
	To Praful Sanitary		Journal	JV\13	Being Amt Credited To Praful Sanitary Towards Purchase Of Plumbing Meterial Against Bill No 8006 Dated 27/2/2013	47,583.00	
	To Praful Sanitary		Journal	JV\14	Being Amt Credited To Praful Sanitary Towards Purchase Of GI Material Against Nill No 8064 Dated 14/2/13	24,414.00	
	To Praful Sanitary		Journal	JV\15	Being Amt Credited To Praful Sanitary Towards Purchase Of Sanitary Material Against Bill NO 8065 Dated 14/2/13	7,636.00	
13-3-2013	To CASH		Cash Payment	CP\13	Being cash paid towards plumbing material for C-329	240.00	
14-3-2013	To Southern Steel Tubes		Journal	JV\17	Being amt credited to southern steel tubes towards supply of plumbing material against the bill no 6365 dt. 21.2.13 for Rs. 24274/-	24,274.00	
15-3-2013	To Praful Sanitary		Journal	JV\4	Being amount credited towards purchahse of Plumbing material against bill no:-8099 Dt:-25.02.13	80,496.00	
18-3-2013	To Praful Sanitary		Journal	JV\3	Being amt credited to Praful sanitary towards purchase of Flush Tank ,PVC Long Bend Against Bill no-8137 dt 4/3/13	905.00	
	To Praful Sanitary		Journal	JV\7	Being amt credited to praful sanitary towards purchase of waste coupling, waste pipe, PVC Connectin Against Bill no -8162 dt 8/3/13	7,674.00	
20-3-2013	To CASH		Cash Payment	CP\5	Beingc cash paid towards purchase of ball valve for borewell connection purpose	458.00	
26-3-2013	To Praful Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of plumblng items against bill no 8180 dated 16 -3-2013	1,367.00	
	To Shivshakti Steel Tubes		Journal	JV\10	Being amount credited to ShivShakti Steel Tubes towards purchase of G I items against invoice no 9903 dated 13-3-2013	14,627.00	
	To Ravi Cement Industry		Journal	JV\13	Being amount credited to Ravi Cement Industries towards purchase of M H covers with fames invoice no 636 dated 12-3-2013	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2013	To Praful Sanitary		Journal	JV\19	Being amount credited to Praful Sanitary towards purchase of plumbing items against bill no 8168 dated 14-3-2013	18,661.00	
29-3-2013	To Praful Sanitary		Journal	JV\18	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no 8187 dated 18-3-2013	1,00,386.00	
30-3-2013	To Praful Sanitary		Journal	JV\1	Being amount credited to Plumbing & Sanitary towards purchase of plumbing material against bill no 8192 dated 18/3/13	38,612.00	
	To Praful Sanitary		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 8165 dated 9-3-2013	53,532.00	
	To Pride Engineers		Journal	JV\20	Being a,t credited to pride engineer towards supply of plumbing material against the bill no 953n dt 21.3.13	53,937.00	
	To Jinkrpa Agency	001145	Journal	JV\34	Being amount credited to Jinkrpa Agency towards purchase of plumbing material against bill no 813 dated 21-3-2013	3,470.00	
	To Praful Sanitary	001148	Journal	JV\37	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 8109 dated 26-2-13	15,303.00	
31-3-2013	To Praful Sanitary	001136	Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 8196 dated 19-3-2013	34,141.00	
	To Praful Sanitary		Journal	JV\68	Being amount credited towards purchase of Plumbing material against bill no:-8225 Dt:-29.03.13	6,319.00	
	To Ravi Cement Industry		Journal	JV\69	Being amount credited towards purchase of Plumbing material against bill no:-643 Dt:-30.03.13	5,850.00	
	To Maruthi Pipe Industry		Journal	JV\119	Being amount credited to Maruti Pipes Industries towards purchase of RCC Rlngs against bill no:-112 Dt:-19.03.13	62,086.00	
	To Goyal Marketing		Journal	JV\153	Being purchases of Plumbing material against bill No.483 dt. 5-1-13	52,237.00	
	To Goyal Marketing		Journal	JV\154	Being purchases of Plumbing material against bill No.296 dt. 19-7-12	27,630.00	
	To Goyal Marketing		Journal	JV\155	Being purchases of Plumbing material against bill No.417 dt. 17-11-12, 418 dt.27-11-12, 419 dt,27-11-12 & 399 dt.9-11-12.	44,335.00	
	To Goyal Marketing		Journal	JV\161	Being amount Credited to Goyal /marketing towards purchase of plumbing material against bill nos:-299/374 Dt:-22.10.12	1,35,674.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Work-in-Progress		Journal	JV\399	Bieng transferred		51,28,202.00
						51,73,137.00	51,73,137.00

Plywood / Glass

15-5-2012	To Sree Panduranga Timbers Traders		Journal	JV\6	Being purchase of Salwood Against Invoice no-1066 dt 30 /4/12	2,93,798.00	
16-6-2012	To CASH		Cash Payment	CP\23	Being cash paid towards purchase of slading glass	1,496.00	
25-7-2012	To Krishna Vijay Saw Mill		Journal	JV\18	Being purchase of sal wood Against invoice no-COM-68 HYD dt 23/6/12	2,75,808.00	
17-8-2012	To Timber India		Journal	JV\10	Being purchas of sal wood bending Against Bill no-174 dt 25/7/12	13,855.00	
21-8-2012	To CASH		Cash Payment	CP\29	Being cash paid towards purchase of glass	90.00	
	To CASH		Cash Payment	CP\30	Being cash paid towards purchase of glass willer	128.00	
27-9-2012	To Sree Panduranga Timbers Traders		Journal	JV\24	Being purchase of salwood Against Bill no-1141 dt 8/9/12	18,751.00	
3-10-2012	To Timber India		Journal	JV\1	Being purchase of salwood Against Bill no-202 dt 10/9/12	2,20,879.00	
7-12-2012	To Timber India		Journal	JV\43	Being amt Credited to Timber India towards purchase of sal wood Bending Against Bill no -243 dt 27/11/12	2,748.00	
12-12-2012	To Timber India		Journal	JV\23	Being amt credited to Timber india towards purchase of Salwood Beading Against Invoice no-234 dt 31/10/12	21,870.00	
1-2-2013	To Sree Panduranga Timbers Traders		Journal	JV\4	Being amt credited to Sree Panduranga Timber Trders towards purchase of Salwood Against Bill no-1192 dt 31/12 /12	28,742.00	
14-3-2013	To Timber India		Journal	JV\14	Being amt credited to Timber india towrds purchase of salwood beading agianst bill no 315 dst. 23.2.13 for Rs. 22671/-	22,671.00	
31-3-2013	By Work-in-Progress		Journal	JV\400	Bieng transferred		9,00,836.00
						9,00,836.00	9,00,836.00

P.Narender on Account

29-3-2013	To CASH		Cash Payment	CP\4	Being cash paid to P. Narender towards on a/c for vehicle insurance & the same has to deduct from his hirecharges bill	2,000.00	
	By Closing Balance					2,000.00	2,000.00
						2,000.00	2,000.00

Pochaiah - Hirecharges

16-2-2013	To TDS Payable	000748	Bank Payment	BP\44	Ch. No. :000748 Being cheq issued to B.Pochaiah towards Core cutter	1,000.00	
31-3-2013	By Work-in-Progress		Journal	JV\476	Bieng transferred		1,000.00
						1,000.00	1,000.00

Polishing Material

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2012	To S.Lakshmi on A/c		Journal	JV\1	Being polishing work for A block 40 flats & c blocks 7 flats work done from 5-2-12 to 15-3-12.	14,700.00	
24-11-2012	To S.Lakshmi on A/c		Journal	JV\5	being amt credited to S. lakshmi on a/c towards main door polishing works 201,203, 207,204,205,210,211,218, 219,220,301,302,304 to 306, 308,310to 316,405 to 407,410 to 412,414,415,501,511,514 of A block & C-421,422,527, 326,118	9,175.00	
31-3-2013	By Work-in-Progress		Journal	JV\401	Bieng transferred		23,875.00
						23,875.00	23,875.00

Polycryte International

31-5-2012	By Building Material		Journal	JV\16	Being purchase of Building material Against Bill no-6 dt 14/5/12		18,375.00
11-6-2012	To HDFC Bank	699035	Bank Payment	BP\11	Ch. No. :699035 Bill no-6 dt 14/5/12	18,375.00	
27-10-2012	By Building Material		Journal	JV\32	Being purchase of polyster Fibres Against Bill no-408 dt 16/10/12		7,718.00
5-11-2012	To HDFC Bank	895027	Bank Payment	BP\25	Ch. No. :895027 Bill no-408 dt 16/10/12	7,718.00	
7-12-2012	By Building Material		Journal	JV\19	Being purchase of polyster fibres Against Bill no-132 dt 26/11/12		7,868.00
28-12-2012	By Building Material		Journal	JV\14	Being amt credited to Polycryte International towards purchase of Building material Against Bill no-141 dt 18/12/12		7,718.00
9-1-2013	To HDFC Bank	000094	Bank Payment	BP\23	Ch. No. :000094 Being cheq issued to Polycryte International tiwards Against Bill no-132 dt 26/11/12	7,868.00	
21-1-2013	To HDFC Bank	000329	Bank Payment	BP\35	Ch. No. :000329 Being cheq issued to Polycryte International towards purchase of Building material Against Bill no-141 dt 18/11/12	7,718.00	
22-1-2013	By Building Material		Journal	JV\12	Being amt credited to polycryte international towards purchase of polyster fibers Against invoice no-143 dt 18/1/13		7,718.00
5-2-2013	To HDFC Bank	000479	Bank Payment	BP\23	Ch. No. :000479 Being cheq issued to Polycryte International towards Against Bill no-143 dt 8/1/13	7,718.00	
19-3-2013	By Building Material		Journal	JV\5	Being amount credited to polycryte International towards purchase of building material against bill no 152 dated 6-2-13		7,718.00
31-3-2013	By Building Material		Journal	JV\76	Being amount credited towards purchase of Building material against bill no:-154 Dt:-22.03.13		3,859.00
						49,397.00	60,974.00
	To Closing Balance					11,577.00	
						60,974.00	60,974.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Postage & Courier							
7-4-2012	To CASH		Cash Payment	CP\21	Being cash paid towards purchase of stamp charges	35.00	
	To CASH		Cash Payment	CP\47	Being cash paid towards Docu to C-109 sale deed-A -414, Agreement of sale-A -416,	151.00	
13-4-2012	To CASH		Cash Payment	CP\5	Being cash paid towards speed post flat no-A-330]	25.00	
14-4-2012	To HDFC Bank		Bank Payment	BP\58	Ch. No. : Being cheq issued to First flaight towards courier charges	224.00	
1-5-2012	To CASH		Cash Payment	CP\20	Being cash paid towards Courier charges	600.00	
	To CASH		Cash Payment	CP\27	Being cash paid towards registration post	540.00	
2-5-2012	To HDFC Bank	679742	Bank Payment	BP\7	Ch. No. :679742 Being cheq issued to Dtdc courier towards courier charges for march-12	1,822.00	
7-5-2012	To CASH		Cash Payment	CP\25	Being cash paid towards Registration post for flat No-A -205	34.00	
19-5-2012	To HDFC Bank	679938	Bank Payment	BP\40	Ch. No. :679938 Being cheq issued to Virgo Enterprises towards courier charges	331.00	
21-5-2012	To CASH		Cash Payment	CP\16	Being cash paid to Dtdc Courier charges	70.00	
31-5-2012	To CASH		Cash Payment	CP\3	Being cash paid towards speed post Expenses	290.00	
4-6-2012	To CASH		Cash Payment	CP\23	Being cash paid towards spped post Expenses	300.00	
16-6-2012	To HDFC Bank	698849	Bank Payment	BP\6	Ch. No. :698849 Being cheq issued to First flight courier charges towards courier charges	476.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards register post	180.00	
	To CASH		Cash Payment	CP\39	Being cash paid towards registrate post xerox copy	225.00	
26-6-2012	To CASH		Cash Payment	CP\24	Being cash paid towards register post flat No-A-123, 324, 132,	90.00	
	To CASH		Cash Payment	CP\25	Being cash paid towards Courier charges for flat no-A -216	55.00	
30-6-2012	To CASH		Cash Payment	CP\6	Being cash paid towards speed post charges	50.00	
	By HDFC Bank	536375	Bank Receipt	BR\11	Ch. No. :536375 Being chq of virgo entp reversed (above 6 months period stale chq)		237.00
2-7-2012	To CASH		Cash Payment	CP\17	Being cash paid towards spped post charges	95.00	
	To CASH		Cash Payment	CP\20	Being cash paid towards Reqistaration post	57.00	
14-7-2012	To HDFC Bank	736235	Bank Payment	BP\48	Ch. No. :736235 Being cheq issued to Virgo enterprises towards courier charges for the month of june-12 , invoice no-64088	216.00	
	To HDFC Bank	736236	Bank Payment	BP\49	Ch. No. :736236 Being cheq issued to First flight courier towards courier charges for the month of june-12	103.00	
21-7-2012	To CASH		Cash Payment	CP\14	Being cash paid towards reqister post A-202	28.00	
28-7-2012	To CASH		Cash Payment	CP\26	Being cash paid towards reg post flat no-A-213 & A-330	53.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2012	To CASH		Cash Payment	CP\27	Being cash paid towards reg post & speed post	100.00	
3-8-2012	To CASH		Cash Payment	CP\4	Being cash paid to postal charges for reqd letters sent to ravi kumar	25.00	
11-8-2012	To HDFC Bank	771701	Bank Payment	BP\13	Ch. No. :771701 Being cheq issued to First flight courier towards amt paid for courier	204.00	
21-8-2012	To CASH		Cash Payment	CP\14	Being cash paid towards courier to G.Seddy A-132	112.00	
25-8-2012	To HDFC Bank	771972	Bank Payment	BP\44	Ch. No. :771972 Being cheq issued to virgo enterprises towards courier charges dt 1/7/12 t 31/7/12	221.00	
28-8-2012	To CASH		Cash Payment	CP\9	Being cash paid towards req post charges	550.00	
15-9-2012	To CASH		Cash Payment	CP\3	Being cash paid towards req post maintenance charges	1,150.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards Req post maintenance charges letter	75.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards Register post flat 4 nos	106.00	
	To CASH		Cash Payment	CP\81	Being cash paid towards GEW photos ans speed post charges	147.00	
	To CASH		Cash Payment	CP\82	Being cash paid towards maintenance charges Xerox	297.00	
	To CASH		Cash Payment	CP\83	Being cash paid towards post office maintenance charges	267.00	
22-9-2012	To HDFC Bank	835023	Bank Payment	BP\55	Ch. No. :835023 Being cheq issued to DTDC Courier towards courier charges for the month of Aug-12 invoice no-64153 dt 31/8/12	113.00	
	To CASH		Cash Payment	CP\22	Being cheq issued towards Register post A-230	25.00	
30-9-2012	By HDFC Bank	588687	Bank Receipt	BR\4	Ch. No. :588687 Being stale chq reversed (first flight courier)		49.00
	By HDFC Bank	588688	Bank Receipt	BR\5	Ch. No. :588688 Being chq reversed (stale chq of Virgo enterprises)		132.00
	By HDFC Bank	679742	Bank Receipt	BR\8	Ch. No. :679742 Being stale chq reversed of Virgo enterprises		1,822.00
	By HDFC Bank	679938	Bank Receipt	BR\9	Ch. No. :679938 Being stale chq reversed (chq of virgo entp)		331.00
9-10-2012	To CASH		Cash Payment	CP\2	Being cheq issued towards speed post	80.00	
	To CASH		Cash Payment	CP\5	Being cheq issued towards req post Gwe flat No-A-431	40.00	
20-10-2012	To HDFC Bank	868144	Bank Payment	BP\1	Ch. No. :868144 Being cheq issued to Didc Courier towards courier charges for the month of 1/9/12 to 30/9/12	157.00	
	To CASH		Cash Payment	CP\20	Being cash paid towards register post For Flat No-327	67.00	
29-10-2012	To HDFC Bank	868274	Bank Payment	BP\49	Ch. No. :868274 Being cheq issued to Frist flight courier towards courier charges for the month of August-12	118.00	
10-11-2012	To CASH		Cash Payment	CP\13	Being cash paid towards spped post charges for flat no -A-132,A-431	78.00	
28-11-2012	To CASH		Cash Payment	CP\17	Ch. No. : Being cash paid towardsspped post	67.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	To HDFC Bank	933777	Bank Payment	BP\2	Ch. No. :933777 Being cheq issued to Virgo Enterprises towards postage & courier charges for the month of nov -12	314.00	
12-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towadrds speed post for the customers A-132,A-116	78.00	
18-12-2012	To CASH		Cash Payment	CP\3	Being cash paid to Mahender towards A-327 Register post charges	25.00	
8-1-2013	To HDFC Bank	000058	Bank Payment	BP\4	Ch. No. :000058 Being cheq issued to First Flight Courier charges towards nwe cheq prepared	49.00	
	To HDFC Bank	000059	Bank Payment	BP\5	Ch. No. :000059 Being cheq issued to Virgo Enterprises towards Nwe cheq Prepared Against the stale cheq ch eno -588688	132.00	
	To HDFC Bank	000061	Bank Payment	BP\7	Ch. No. :000061 Being cheq issued to Virgo Enterprises towards Nwe cheq prepared stale cheq no-679742	1,822.00	
	To HDFC Bank	000063	Bank Payment	BP\9	Ch. No. :000063 Being cheq issued to virgo Enterprises towards nwe cheq prepared Against Satle cheq no-679938	331.00	
22-1-2013	To CASH		Cash Payment	CP\1	Towards frankiln charges for flat no. A-301, C-409, C-417, C-403 & A-414 and speed post of flat no. A-431, by Srinivas Yadav	50.00	
15-2-2013	To CASH		Cash Payment	CP\3	Being cash paid towards postage charges for Notice sent to Advociate Mr.Yeeshu Jain Delhi of Mr.Sanjay Seth Flat No-A-406	56.00	
27-2-2013	To HDFC Bank	000958	Bank Payment	BP\5	Ch. No. :000958 Being Cheque Issued To Courier Charges For Jan 13	447.00	
28-2-2013	By HDFC Bank	771701	Bank Receipt	BR\4	Ch. No. :771701Being chq reversal of first flight courier		204.00
	By HDFC Bank	771972	Bank Receipt	BR\5	Ch. No. :771972being chq of virgo entp reversed as chq stale		221.00
	By HDFC Bank	835023	Bank Receipt	BR\6	Ch. No. :835023Being chq of virgo entp reversed as chq stale		113.00
	By HDFC Bank	868144	Bank Receipt	BR\11	Ch. No. :868144 being chq reversal of virgo entp as chq stale		157.00
7-3-2013	To CASH		Cash Payment	CP\1	towards speed post of receipts & photoforms of flat no. A-116, P.P.S. Chauhan (to srinivas yadav)	40.00	
16-3-2013	To HDFC Bank	001038	Bank Payment	BP\66	Ch. No. :001038 Being cheque issued to Vigro Enterprises towards dtc dc courier charges for month of feb 13 invoice no 64348 dated 28-2-13	370.00	
31-3-2013	By HDFC Bank	736235	Bank Receipt	BR\2	Ch. No. :736235 BEing stale Chq reversed		216.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By HDFC Bank	933777	Bank Receipt	BR\4	Ch. No. :933777 Being stale chq reversed		314.00
						13,763.00	3,796.00
	By Closing Balance						9,967.00
						13,763.00	13,763.00
Poweron Engineers							
7-12-2012	By Consumables		Journal	JV\32	Being amt Credited to Poweron Engineering towards Against Invoice no-588 dt 19 /11/12		9,975.00
							9,975.00
	To Closing Balance					9,975.00	
						9,975.00	9,975.00
Ppc Pundit							
6-10-2012	By Advertisement Expenses		Journal	JV\3	Being amt credited to PPC Pundit towards google ads compaign for the month of sept-12		9,525.00
	To TDS Payable	835103	Bank Payment	BP\48	Ch. No. :835103 Being cheq issued towards google compign for the month of Sept -12	9,525.00	
10-11-2012	To TDS Payable		Bank Payment	BP\38	Ch. No. : Being cheq issued towards Google ads for the month of Oct-12	10,842.00	
	By Advertisement Expenses		Journal	JV\2	Being amt credited to ppc pandit towards Google ads for the month of Oct-12		10,842.00
7-12-2012	By Advertisement Expenses		Journal	JV\55	Being amt Credited to Ppac Pundit towards Advertisemant for the month of Nov-12		12,532.00
8-12-2012	To TDS Payable	933779	Bank Payment	BP\3	Ch. No. :933779 Being cheq issued to Pppc Pundit towards Google ads compaign for the month of nov-12	12,532.00	
19-1-2013	To TDS Payable	000260	Bank Payment	BP\52	Ch. No. :000260 Being cheq issued to Ppc pundit towards Google Ads gor the month of Dec-12	14,685.00	
	By Advertisement Expenses		Journal	JV\2	Being am credited to PPC Pudit towards goods ads for the month of Dec-12		14,685.00
8-2-2013	To TDS Payable	000484	Bank Payment	BP\1	Ch. No. :000484 Being cheq issued to PPC Pudit towards Google Ads compign for the month of Jan-13	13,735.00	
12-2-2013	By Advertisement Expenses		Journal	JV\5	Being amount credited to PPC Pundit towards google ad for Jan13.		13,735.00
13-3-2013	To TDS Payable	001364	Bank Payment	BP\7	Ch. No. :001364Being chq issued to ppc pundit towards adwords compaign for the month of feb=13	10,894.00	
14-3-2013	By Advertisement Expenses		Journal	JV\5	Being amount credited to ppc pundit towards google ad campaign for feb-13		10,894.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Advertisement Expenses		Journal	JV\53	<i>Being amt credited to ppc pundit towards google ad campaign for the month of MArch-13</i>		13,206.00
						72,213.00	85,419.00
	To Closing Balance					13,206.00	
						85,419.00	85,419.00

P.Praveenkumar - Jobwork

2-4-2012	To P.Praveen Kumar - Loan	639529	Bank Payment	BP\27	<i>Ch. No. :639529 Being cheq issued towards Welder payments</i>	400.00	
7-4-2012	To P.Praveen Kumar - Loan	639731	Bank Payment	BP\38	<i>Ch. No. :639731 Being cheq issued towards welder payments</i>	450.00	
14-4-2012	To TDS Payable	639318	Bank Payment	BP\40	<i>Ch. No. :639318 Being cheq issued towards jobwork</i>	1,500.00	
21-4-2012	To TDS Payable		Bank Payment	BP\42	<i>Ch. No. : Being cheq issued towards Welder payments</i>	2,000.00	
28-4-2012	To P.Praveen Kumar - Loan	679657	Bank Payment	BP\29	<i>Ch. No. :679657 Being cheq issued towards welder payments</i>	1,400.00	
2-5-2012	To P.Praveen Kumar - Loan	679777	Bank Payment	BP\38	<i>Ch. No. :679777 Being cheq issued towards welder payments</i>	500.00	
12-5-2012	To P.Praveen Kumar - Loan	679908	Bank Payment	BP\26	<i>Ch. No. :679908 Being cheq issued towards Welder payments</i>	1,400.00	
19-5-2012	To P.Praveen Kumar - Loan	679990	Bank Payment	BP\55	<i>Ch. No. :679990 Being cheq issued towards welder payments</i>	800.00	
26-5-2012	To TDS Payable	698777	Bank Payment	BP\34	<i>Ch. No. :698777 Being cheq issued towards welder payments</i>	1,500.00	
2-6-2012	To P.Praveen Kumar - Loan	698885	Bank Payment	BP\32	<i>Ch. No. :698885 Being cheq issued towards Welder payments</i>	1,000.00	
9-6-2012	To P.Praveen Kumar - Loan	699001	Bank Payment	BP\49	<i>Ch. No. :699001 Being cheq issued towards welder payments</i>	2,000.00	
16-6-2012	To P.Praveen Kumar - Loan	699090	Bank Payment	BP\41	<i>Ch. No. :699090 Being cheq issued towards welder payments</i>	1,700.00	
23-6-2012	To P.Praveen Kumar - Loan	699194	Bank Payment	BP\32	<i>Ch. No. :699194 Being cheq issued towards welder payments</i>	800.00	
1-7-2012	To P.Praveen Kumar - Loan	736017	Bank Payment	BP\37	<i>Ch. No. :736017 Being cheq issued towards welder payments</i>	800.00	
7-7-2012	To P.Praveen Kumar - Loan	736109	Bank Payment	BP\38	<i>Ch. No. :736109 Being cheq issued towards welder payments</i>	900.00	
14-7-2012	To TDS Payable	736211	Bank Payment	BP\29	<i>Ch. No. :736211 Being cheq issued towards welder payments</i>	800.00	
21-7-2012	To P.Praveen Kumar - Loan	736307	Bank Payment	BP\38	<i>Ch. No. :736307 Being cheq issued towards welder payments</i>	1,200.00	
28-7-2012	To P.Praveen Kumar - Loan	771548	Bank Payment	BP\17	<i>Ch. No. :771548 Being cheq issued towards Welder payments</i>	1,200.00	
4-8-2012	To P.Praveen Kumar - Loan	771659	Bank Payment	BP\66	<i>Ch. No. :771659 Being cheq issued towards welder payments</i>	600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	To TDS Payable	771793	Bank Payment	BP\55	Ch. No. :771793 Being cheq issued to P.praveen kumar towards on a/c & jobwork	1,500.00	
18-8-2012	To TDS Payable	771873	Bank Payment	BP\32	Ch. No. :771873 Being cheq issued towards welder payments	450.00	
25-8-2012	To TDS Payable	771959	Bank Payment	BP\33	Ch. No. :771959 Being cheq issued towards welder payments	1,500.00	
1-9-2012	To P.Praveen Kumar - Loan	819142	Bank Payment	BP\34	Ch. No. :819142 Being cheq issued towards welder payments	2,500.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\31	Ch. No. :DD Being cheq issued towards welder payments	1,500.00	
15-9-2012	To TDS Payable	834885	Bank Payment	BP\52	Ch. No. :834885 Being cheq issued towards welder payments	1,500.00	
22-9-2012	To TDS Payable	834991	Bank Payment	BP\29	Ch. No. :834991 Being cheq issued towards welder payments	1,200.00	
1-10-2012	To P.Praveen Kumar - Loan	835144	Bank Payment	BP\23	Ch. No. :835144 Being cheq issued towards Welder payments	1,000.00	
6-10-2012	To TDS Payable	835085	Bank Payment	BP\32	Ch. No. :835085 Being cheq issued towards Welder payments	1,800.00	
13-10-2012	To TDS Payable	868082	Bank Payment	BP\24	Ch. No. :868082 Being cheq issued towards welder payments	1,200.00	
20-10-2012	To P.Praveen Kumar - Loan	868178	Bank Payment	BP\31	Ch. No. :868178 Being cheq issued towards welder payments	1,200.00	
29-10-2012	To TDS Payable		Bank Payment	BP\30	Ch. No. : Being cheq issued towards welder payments	1,500.00	
3-11-2012	To TDS Payable		Bank Payment	BP\15	Ch. No. : Being cheq issued towards welder payments	1,500.00	
10-11-2012	To TDS Payable	895070	Bank Payment	BP\20	Ch. No. :895070 Being cheq issued towards welder payments	800.00	
17-11-2012	To TDS Payable	904456	Bank Payment	BP\34	Ch. No. :904456 Being cheq issued towards welder payments	800.00	
24-11-2012	To TDS Payable	904548	Bank Payment	BP\46	Ch. No. :904548 Being cheq issued towards welder payments	2,200.00	
1-12-2012	To TDS Payable	904625	Bank Payment	BP\25	Ch. No. :904625 Being cheq issued to p.praveen kumar towards rod cutting at terrace cap at A-29 & 34	1,500.00	
8-12-2012	To TDS Payable	933809	Bank Payment	BP\29	Ch. No. :933809 Being cheq issued to Praveen Kumar towards Welder payments	1,800.00	
15-12-2012	To TDS Payable	933924	Bank Payment	BP\32	Ch. No. :933924 Being cheq issued to P.Praveen kumar towards Welder payments	1,200.00	
22-12-2012	To TDS Payable	934094	Bank Payment	BP\47	Ch. No. :934094 Being cheq issued to P.Praveen kumar towards Ona\C & jobwork payments	1,200.00	
29-12-2012	To TDS Payable	934161	Bank Payment	BP\41	Ch. No. :934161 Being cheq issued to P.Praveen kumar towards welder payments	400.00	
7-1-2013	To TDS Payable	000025	Bank Payment	BP\53	Ch. No. :000025 Being cheq issued to P.Praveen Kumar towards Welder payments	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2013	To TDS Payable	000176	Bank Payment	BP\47	Ch. No. :000176 Being cheq issued to P.Praveen kumar towards welder payments	600.00	
19-1-2013	To TDS Payable	000227	Bank Payment	BP\21	Ch. No. :000227 Being cheq issued to P.Praveen kumar towards Welder payments	1,400.00	
28-1-2013	To TDS Payable	000363	Bank Payment	BP\26	Ch. No. :000363 Being cheq issued to P.Praveen kumar towards Welder payments	1,800.00	
2-2-2013	To TDS Payable	000447	Bank Payment	BP\18	Ch. No. :000447 Being cheq issued to P.Praveen kumar towards OnA/c	1,500.00	
9-2-2013	To TDS Payable	000582	Bank Payment	BP\27	Ch. No. :000582 Being cheq issued to P.Praveen kumar towards Ona/c	1,200.00	
16-2-2013	To TDS Payable	000731	Bank Payment	BP\29	Ch. No. :000731 Being cheq issued to P.Praveen Kumar towards OnA/c	2,000.00	
2-3-2013	To TDS Payable	000887	Bank Payment	BP\25	Ch. No. :000887 Being cheque issued to p praveenkumar towards job a/c	2,400.00	
9-3-2013	To TDS Payable	001306	Bank Payment	BP\32	Ch. No. :001306 Being Cheque Issued to P Praveen Kumar towards On A/c	400.00	
16-3-2013	To TDS Payable	001391	Bank Payment	BP\23	Ch. No. :001391 Being cheque issued to P Praveenkumar towards jobwork	900.00	
23-3-2013	To TDS Payable	001081	Bank Payment	BP\30	Ch. No. :001081 Being cheque issued to P Praveenkumar towards jobwork	1,300.00	
31-3-2013	By Work-in-Progress		Journal	JV\445	Bieng transferred		63,900.00
						63,900.00	63,900.00

P.Praveen Kumar - Loan

1-4-2012	To Opening Balance		Vch Type	Vch No.		97,000.00	
2-4-2012	By P.Praveen Kumar On A/c	639529	Bank Payment	BP\27	Ch. No. :639529 Being che qissued towards Welder payments		1,000.00
7-4-2012	By P.Praveen Kumar On A/c	639731	Bank Payment	BP\38	Ch. No. :639731 Beingc heq issued towards welder payments		1,000.00
14-4-2012	By P.Praveen Kumar On A/c	639318	Bank Payment	BP\39	Ch. No. :639318Being chq issued to P.praveen kumar towards on a/c		1,000.00
21-4-2012	By P.Praveen Kumar On A/c		Bank Payment	BP\33	Ch. No. : Being cheq issued towards Welder payments		1,000.00
28-4-2012	By P.Praveen Kumar On A/c	679657	Bank Payment	BP\29	Ch. No. :679657 Being cheq issued towards welder payments		1,000.00
2-5-2012	By P.Praveen Kumar On A/c	679777	Bank Payment	BP\38	Ch. No. :679777 Being cheq issued towards welder payments		1,000.00
12-5-2012	By P.Praveen Kumar On A/c	679908	Bank Payment	BP\26	Ch. No. :679908 Being cheq issued towards Welder payments		1,000.00
19-5-2012	By P.Praveen Kumar On A/c	679990	Bank Payment	BP\55	Ch. No. :679990 Being cheq issued towards welder payments		1,000.00
26-5-2012	By P.Praveen Kumar On A/c	698777	Bank Payment	BP\34	Ch. No. :698777 Being chq issued towardswelder payments		1,000.00
2-6-2012	By P.Praveen Kumar On A/c	698885	Bank Payment	BP\32	Ch. No. :698885 Being cheq issued towards Welder payments		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	By P.Praveen Kumar On A/c	699001	Bank Payment	BP\49	Ch. No. :699001 Being cheq issued towards welder payments		1,000.00
16-6-2012	By P.Praveen Kumar On A/c	699090	Bank Payment	BP\41	Ch. No. :699090 Being cheq issued towards welder patments		1,000.00
23-6-2012	By P.Praveen Kumar On A/c	699194	Bank Payment	BP\32	Ch. No. :699194 Being cheq issued towards welder payments		1,000.00
1-7-2012	By P.Praveen Kumar On A/c	736017	Bank Payment	BP\37	Ch. No. :736017 Beingcheq issued towards welder payments		1,000.00
7-7-2012	By P.Praveen Kumar On A/c	736109	Bank Payment	BP\38	Ch. No. :736109 Being cheq issued towards welder payments		1,000.00
14-7-2012	By P.Praveen Kumar On A/c	736211	Bank Payment	BP\29	Ch. No. :736211 Being cheq issued towards welder payments		1,000.00
21-7-2012	By P.Praveen Kumar On A/c	736307	Bank Payment	BP\38	Ch. No. :736307 Being cheq issued towards welder payments		1,000.00
28-7-2012	By P.Praveen Kumar On A/c	771548	Bank Payment	BP\17	Ch. No. :771548 Being cheq issued towards Welder payments		1,000.00
4-8-2012	By P.Praveen Kumar On A/c	771659	Bank Payment	BP\66	Ch. No. :771659 Being cheq issued towards welder payments		1,000.00
11-8-2012	By P.Praveen Kumar On A/c	771793	Bank Payment	BP\55	Ch. No. :771793Being chq issued to P.praveen kumar towards on a/c & jobwork		1,000.00
18-8-2012	By P.Praveen Kumar On A/c	771873	Bank Payment	BP\32	Ch. No. :771873 Being cheq issued towards welder payments		1,000.00
25-8-2012	By P.Praveen Kumar On A/c	771959	Bank Payment	BP\33	Ch. No. :771959 Being cheq issued towards welder payments		1,000.00
1-9-2012	By P.Praveen Kumar On A/c	819142	Bank Payment	BP\34	Ch. No. :819142 Being cheq issued towards welder payments		1,000.00
8-9-2012	By P.Praveen Kumar On A/c	DD	Bank Payment	BP\31	Ch. No. :DD Being cheq issued towards welder payments		1,000.00
15-9-2012	By P.Praveen Kumar On A/c	834885	Bank Payment	BP\52	Ch. No. :834885 Being cheq issued towards welder payments		1,000.00
22-9-2012	By P.Praveen Kumar On A/c	834991	Bank Payment	BP\29	Ch. No. :834991 Being cheq issued towards welder payments		1,000.00
1-10-2012	By P.Praveen Kumar On A/c	835144	Bank Payment	BP\23	Ch. No. :835144 Being cheq issued towards Welder payments		1,000.00
6-10-2012	By P.Praveen Kumar On A/c	835085	Bank Payment	BP\32	Ch. No. :835085 Being cheq issued towards Welder payments		1,000.00
13-10-2012	By P.Praveen Kumar On A/c	868082	Bank Payment	BP\24	Ch. No. :868082 Being cheq issued towards welder payments		1,000.00
20-10-2012	By P.Praveen Kumar On A/c	868178	Bank Payment	BP\31	Ch. No. :868178 Being cheq issued towards welder payments		1,000.00
29-10-2012	By P.Praveen Kumar On A/c		Bank Payment	BP\30	Ch. No. : Being cheq issued towards welder payments		1,000.00
3-11-2012	By P.Praveen Kumar On A/c		Bank Payment	BP\15	Ch. No. : Being cheq issued towards welder payments		1,000.00
10-11-2012	By P.Praveenkumar - Jobwork	895070	Bank Payment	BP\20	Ch. No. :895070 Being cheq issued towards welder payments		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2012	By P.Praveenkumar - Jobwork	904456	Bank Payment	BP\34	Ch. No. :904456 Being cheq issued towards welder payments		1,000.00
24-11-2012	By P.Praveen Kumar On A/c	904548	Bank Payment	BP\46	Ch. No. :904548 Being cheq issued towards welder payments		1,000.00
1-12-2012	By P.Praveen Kumar On A/c	904625	Bank Payment	BP\25	Ch. No. :904625 Being cheq issued to p.praveen kumar towards rod cutting at terrace cap at A-29 & 34		1,000.00
8-12-2012	By P.Praveenkumar - Jobwork	933809	Bank Payment	BP\29	Ch. No. :933809 Being cheq issued to Praveen Kumar towards Welder payments		990.00
15-12-2012	By P.Praveen Kumar On A/c	933924	Bank Payment	BP\32	Ch. No. :933924 Being cheq issued to P.Praveen kumar towards Welder payments		1,000.00
22-12-2012	By P.Praveen Kumar On A/c	934094	Bank Payment	BP\47	Ch. No. :934094 Being cheq issued to P.Praveen kumar towards Ona\c & jobwork payments		1,000.00
29-12-2012	By P.Praveen Kumar On A/c	934161	Bank Payment	BP\41	Ch. No. :934161 Being cheq issued to P.Praveen kumar towards welder payments		1,000.00
12-1-2013	By P.Praveen Kumar On A/c	000175	Bank Payment	BP\46	Ch. No. :000175 Being cheq issued to P.Praveen Kumar towards Welder payments		1,000.00
19-1-2013	By P.Praveen Kumar On A/c	000227	Bank Payment	BP\21	Ch. No. :000227 Being cheq issued to P.Praveen kumar towards Welder payments		1,000.00
28-1-2013	By P.Praveen Kumar On A/c	000363	Bank Payment	BP\26	Ch. No. :000363 Being cheq issued to P.Praveen kumar towards Welder payments		1,000.00
2-2-2013	By P.Praveen Kumar On A/c	000447	Bank Payment	BP\18	Ch. No. :000447 Being cheq issued to P.Praveen kumar towards OnA\c		1,000.00
9-2-2013	By P.Praveen Kumar On A/c	000582	Bank Payment	BP\27	Ch. No. :000582 Being cheq issued to P.Praveen kumar towards Ona\c		1,000.00
16-2-2013	By P.Praveen Kumar On A/c	000731	Bank Payment	BP\29	Ch. No. :000731 Being cheq issued to P.Praveen Kumar towards OnA\c		1,000.00
23-2-2013	By P.Praveen Kumar On A/c	000809	Bank Payment	BP\25	Ch. No. :000809 Being cheq issued to P.Praveen kumar towards OnA\c		1,500.00
2-3-2013	By P.Praveen Kumar On A/c	000888	Bank Payment	BP\26	Ch. No. :000888 Being cheque issued to p praveen kumar towards to on a/c		1,000.00
9-3-2013	By P.Praveen Kumar On A/c	001307	Bank Payment	BP\33	Ch. No. :001307 Being Cheque Issued To P Praveen Kumar Towards On A/c		1,000.00
16-3-2013	By P.Praveen Kumar On A/c	001392	Bank Payment	BP\24	Ch. No. :001392 Being cheque issued to P Praveen kumar towards on a/c		2,000.00
23-3-2013	By P.Praveen Kumar On A/c	001080	Bank Payment	BP\29	Ch. No. :001080 Being cheque issued to P Praveen Kumar towards on a/c		1,000.00
						97,000.00	52,490.00
	By Closing Balance						44,510.00
						97,000.00	97,000.00

P.Praveen Kumar On A/c

1-4-2012	To Opening Balance	Vch Type	Vch No.			6,41,445.00
2-4-2012	To TDS Payable	639501	Bank Payment	BP\1	Ch. No. :639501 Being cheq issued towards Welder paymemnts	730.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2012	To P.Praveen Kumar - Loan	639529	Bank Payment	BP\27	Ch. No. :639529 Being cheq issued towards Welder payments	10,025.00	
7-4-2012	To P.Praveen Kumar - Loan	639731	Bank Payment	BP\38	Ch. No. :639731 Being cheq issued towards welder payments	8,500.00	
	To TDS Payable	639744	Bank Payment	BP\50	Ch. No. :639744 Being cheq issued towards welder payments	730.00	
14-4-2012	To P.Praveen Kumar - Loan	639318	Bank Payment	BP\39	Ch. No. :639318 Being cheq issued to P.praveen kumar towards on a/c	7,675.00	
	To TDS Payable		Bank Payment	BP\51	Ch. No. : Being cheq issued towards Welder payments	810.00	
21-4-2012	To P.Praveen Kumar - Loan		Bank Payment	BP\33	Ch. No. : Being cheq issued towards Welder payments	6,625.00	
28-4-2012	To TDS Payable	679631	Bank Payment	BP\5	Ch. No. :679631 Being cheq issued towards welder payments	370.00	
	To P.Praveen Kumar - Loan	679657	Bank Payment	BP\29	Ch. No. :679657 Being cheq issued towards welder payments	7,375.00	
2-5-2012	By Allowance for Equipment		Journal	JV\7	Being amt credited to p. praveen kumar on a/ctowards completion of conopy work & fabrication at terrace C20 to 26 & c12 to 19 ,C1 to 3 & c4 to 11		1,83,947.00
	By Allowance for Equipment		Journal	JV\9	Being amt credited to Praveen kumar on a/c towards completion of Z angles frames for Ablock 1 to 12 flats .total amount =20337/- .work done from 20.07.11 to 26.01.12		20,377.00
	By Allowance for Equipment		Journal	JV\10	Being amt credited to praveen kumar on a/c towards A block flats Z angle making work A 1to 12 upto 5 floors & A13 to 20 .total amt =138474/- .work done fromdate 20.08.11 to date 26.3.12		1,38,472.00
	To P.Praveen Kumar - Loan	679777	Bank Payment	BP\38	Ch. No. :679777 Being cheq issued towards welder payments	5,625.00	
12-5-2012	To P.Praveen Kumar - Loan	679908	Bank Payment	BP\26	Ch. No. :679908 Being cheq issued towards Welder payments	10,039.00	
19-5-2012	To TDS Payable	679838	Bank Payment	BP\2	Ch. No. :679838 Being cheq issued towards welder payments	420.00	
	To P.Praveen Kumar - Loan	679990	Bank Payment	BP\55	Ch. No. :679990 Being cheq issued towards welder payments	8,075.00	
	To TDS Payable	680003	Bank Payment	BP\67	Ch. No. :680003 Being cheq issued towards welder payments	4,000.00	
26-5-2012	To TDS Payable	698777	Bank Payment	BP\34	Ch. No. :698777 Being cheq issued towards welder payments	8,175.00	
	To TDS Payable	698788	Bank Payment	BP\44	Ch. No. :698788 Being cheq issued towards welder payments	690.00	
2-6-2012	To TDS Payable	698851	Bank Payment	BP\1	Ch. No. :698851 Being cheq issued towards welder payments	730.00	
	To P.Praveen Kumar - Loan	698885	Bank Payment	BP\32	Ch. No. :698885 Being cheq issued towards Welder payments	9,775.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	To TDS Payable	698972	Bank Payment	BP\23	Ch. No. :698972 Being cheq issued towards Welder payments	425.00	
	To P.Praveen Kumar - Loan	699001	Bank Payment	BP\49	Ch. No. :699001 Being cheq issued towards welder payments	5,750.00	
	To TDS Payable	698974	Bank Payment	BP\73	Ch. No. :698974 Being cheq issued towards welder payments	6,000.00	
16-6-2012	To TDS Payable	699053	Bank Payment	BP\10	Ch. No. :699053 Being cheq issued towards welder payments	960.00	
	To P.Praveen Kumar - Loan	699090	Bank Payment	BP\41	Ch. No. :699090 Being cheq issued towards welder patments	7,100.00	
23-6-2012	To TDS Payable	699162	Bank Payment	BP\1	Ch. No. :699162 Being cheq issued towards Welder payments	4,000.00	
	To TDS Payable	699167	Bank Payment	BP\5	Ch. No. :699167 Being cheq issued towards welder payments	830.00	
	To P.Praveen Kumar - Loan	699194	Bank Payment	BP\32	Ch. No. :699194 Being cheq issued towards welder payments	9,037.00	
1-7-2012	To TDS Payable	735990	Bank Payment	BP\10	Ch. No. :735990 Being cheq issued towards Welder payments	785.00	
	To P.Praveen Kumar - Loan	736017	Bank Payment	BP\37	Ch. No. :736017 Beingcheq issued towards welder payments	10,375.00	
7-7-2012	To P.Praveen Kumar - Loan	736109	Bank Payment	BP\38	Ch. No. :736109 Being cheq issued towards welder payments	9,350.00	
	To TDS Payable	736127	Bank Payment	BP\55	Ch. No. :736127 Being cheq issued towards welder payments	620.00	
14-7-2012	By Labour Charges		Journal	JV\6	Being amt credited to P. Praveen kumar on a/c towards completion of common amenities , barrification & high mast lights at main road.total amount =199252		1,99,250.00
	To TDS Payable	736185	Bank Payment	BP\4	Ch. No. :736185 Being cheq issued towards welder payments	695.00	
	To TDS Payable	736211	Bank Payment	BP\29	Ch. No. :736211 Being cheq issued towards welder payments	6,975.00	
21-7-2012	To TDS Payable	736275	Bank Payment	BP\11	Ch. No. :736275 Being cheq issued towards welder payments	760.00	
	To P.Praveen Kumar - Loan	736307	Bank Payment	BP\38	Ch. No. :736307 Being cheq issued towards welder payments	5,700.00	
28-7-2012	To P.Praveen Kumar - Loan	771548	Bank Payment	BP\17	Ch. No. :771548 Being cheq issued towards Welder payments	6,482.00	
4-8-2012	To TDS Payable	771600	Bank Payment	BP\16	Ch. No. :771600 Being cheq issued towards welder payments	4,000.00	
	To TDS Payable	771605	Bank Payment	BP\21	Ch. No. :771605 Being cheq issued towards welder payments	565.00	
	To P.Praveen Kumar - Loan	771659	Bank Payment	BP\66	Ch. No. :771659 Being cheq issued towards welder payments	5,825.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	To TDS Payable	771715	Bank Payment	BP\27	Ch. No. :771715 Being chq issued to P.praveen kumar towards ona/c	565.00	
	To TDS Payable	771793	Bank Payment	BP\55	Ch. No. :771793 Being chq issued to P.praveen kumar towards on a/c & jobwork	5,775.00	
18-8-2012	To TDS Payable	771846	Bank Payment	BP\6	Ch. No. :771846 Being cheq issued towards welder payments	700.00	
	To TDS Payable	771873	Bank Payment	BP\32	Ch. No. :771873 Being cheq issued towards welder payments	5,925.00	
25-8-2012	To TDS Payable	771959	Bank Payment	BP\33	Ch. No. :771959 Being cheq issued towards welder payments	5,475.00	
1-9-2012	To TDS Payable	772012	Bank Payment	BP\5	Ch. No. :772012 Being cheq issued towards Welder payments	570.00	
	To P.Praveen Kumar - Loan	819142	Bank Payment	BP\34	Ch. No. :819142 Being cheq issued towards welder payments	4,925.00	
3-9-2012	By Labour Charges		Journal	JV\1	Being amt credited to praveen kumar on a/c towards completion of CA works & Agro mehs barrication, rolling shutter tot lot railing ms poles for electrical ducts etc.work done from date 20.5.12 to 25.8.12		1,93,940.00
8-9-2012	To TDS Payable	DD	Bank Payment	BP\31	Ch. No. :DD Being cheq issued towards welder payments	5,025.00	
15-9-2012	To TDS Payable	834885	Bank Payment	BP\52	Ch. No. :834885 Being cheq issued towards welder payments	7,425.00	
22-9-2012	To TDS Payable	834991	Bank Payment	BP\29	Ch. No. :834991 Being cheq issued towards welder payments	6,400.00	
	To TDS Payable	835014	Bank Payment	BP\47	Ch. No. :835014 Being cheq issued towards welder payments	1,270.00	
1-10-2012	To P.Praveen Kumar - Loan	835144	Bank Payment	BP\23	Ch. No. :835144 Being cheq issued towards Welder payments	7,975.00	
6-10-2012	To TDS Payable	835085	Bank Payment	BP\32	Ch. No. :835085 Being cheq issued towards Welder payments	7,660.00	
13-10-2012	To TDS Payable	834797	Bank Payment	BP\3	Ch. No. :834797 Being cheq issued towards welder payments	370.00	
	To TDS Payable	868082	Bank Payment	BP\24	Ch. No. :868082 Being cheq issued towards welder payments	7,800.00	
20-10-2012	To P.Praveen Kumar - Loan	868178	Bank Payment	BP\31	Ch. No. :868178 Being cheq issued towards welder payments	10,624.00	
29-10-2012	To TDS Payable		Bank Payment	BP\6	Ch. No. : Being cheq issued towards welder payments	705.00	
	To TDS Payable		Bank Payment	BP\30	Ch. No. : Being cheq issued towards welder payments	6,250.00	
3-11-2012	To TDS Payable		Bank Payment	BP\15	Ch. No. : Being cheq issued towards welder payments	4,300.00	
	To TDS Payable		Bank Payment	BP\26	Ch. No. : Being cheq issued towards welder payments	425.00	
10-11-2012	To TDS Payable	895070	Bank Payment	BP\20	Ch. No. :895070 Being cheq issued towards welder payments	9,615.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2012	To TDS Payable	904436	Bank Payment	BP\14	Ch. No. :904436 Being cheq issued towards welder payments	810.00	
	To TDS Payable	904456	Bank Payment	BP\34	Ch. No. :904456 Being cheq issued towards welder payments	9,375.00	
24-11-2012	To TDS Payable	904530	Bank Payment	BP\29	Ch. No. :904530 Being cheq issued towards welder payments	345.00	
	To TDS Payable	904548	Bank Payment	BP\46	Ch. No. :904548 Being cheq issued towards welder payments	8,650.00	
1-12-2012	To TDS Payable	904625	Bank Payment	BP\25	Ch. No. :904625 Being cheq issued to p.praveen kumar towards rod cutting at terrace cap at A-29 & 34	10,393.00	
8-12-2012	To TDS Payable	933809	Bank Payment	BP\29	Ch. No. :933809 Being cheq issued to Praveen Kumar towards Welder payments	7,640.00	
15-12-2012	To TDS Payable	933891	Bank Payment	BP\3	Ch. No. :933891 Being cheq issued to P.Praveen kumar towards Welder payments	360.00	
	To TDS Payable	933924	Bank Payment	BP\32	Ch. No. :933924 Being cheq issued to P.Praveen kumar towards Welder payments	6,725.00	
22-12-2012	To TDS Payable	934094	Bank Payment	BP\47	Ch. No. :934094 Being cheq issued to P.Praveen kumar towards Ona\c & jobwork payments	7,940.00	
29-12-2012	To TDS Payable	934161	Bank Payment	BP\41	Ch. No. :934161 Being cheq issued to P.Praveen kumar towards welder payments	8,650.00	
7-1-2013	To TDS Payable	000002	Bank Payment	BP\31	Ch. No. :000002 Being cheq issued to P.Praveen kumar towards Welder paymentys	690.00	
	To TDS Payable	000025	Bank Payment	BP\53	Ch. No. :000025 Being cheq issued to P.Praveen Kumar towards Welder payments	8,250.00	
12-1-2013	To TDS Payable	000151	Bank Payment	BP\24	Ch. No. :000151 Being cheq issued to P.Praveen kumar towards welder payments	440.00	
	To TDS Payable	000175	Bank Payment	BP\46	Ch. No. :000175 Being cheq issued to P.Praveen Kumar towards Welder payments	9,380.00	
19-1-2013	To TDS Payable	000202	Bank Payment	BP\4	Ch. No. :000202 Being cheq issued to Praveen kumar towards Welder payments	570.00	
	To TDS Payable	000227	Bank Payment	BP\21	Ch. No. :000227 Being cheq issued to P.Praveen kumar towards Welder payments	8,805.00	
28-1-2013	To TDS Payable	000340	Bank Payment	BP\4	Ch. No. :000340 Being cheq issued to P.Praveen kumar towards Welder payments	440.00	
	To TDS Payable	000363	Bank Payment	BP\26	Ch. No. :000363 Being cheq issued to P.Praveen kumar towards Welder payments	8,305.00	
2-2-2013	To TDS Payable	000428	Bank Payment	BP\4	Ch. No. :000428 Being cheq issued to P.Praveen kumar towards OnA\c	1,440.00	
	To TDS Payable	000447	Bank Payment	BP\18	Ch. No. :000447 Being cheq issued to P.Praveen kumar towards OnA\c	8,580.00	
8-2-2013	To TDS Payable	000551	Bank Payment	BP\15	Ch. No. :000551 Being cheq issued to PPraveen kumar towards Welder payments	1,080.00	
9-2-2013	To TDS Payable	000582	Bank Payment	BP\27	Ch. No. :000582 Being cheq issued to P.Praveen kumar towards Ona\c	8,380.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	To TDS Payable	000731	Bank Payment	BP\29	Ch. No. :000731 Being cheq issued to P.Praveen Kumar towards OnA/c	7,480.00	
23-2-2013	To TDS Payable	000809	Bank Payment	BP\25	Ch. No. :000809 Being cheq issued to P.Praveen kumar towards OnA/c	8,190.00	
	To TDS Payable	000833	Bank Payment	BP\48	Ch. No. :000833 Being cheq issued to Praveen kumar towards OnA/c	590.00	
2-3-2013	To TDS Payable	000862	Bank Payment	BP\1	Ch. No. :000862 Being cheq issued to Praveen Kumar towards Welder payment	460.00	
	To TDS Payable	000888	Bank Payment	BP\26	Ch. No. :000888 Being cheque issued to p praveen kumar towards to on a/c	5,530.00	
8-3-2013	To TDS Payable	001267	Bank Payment	BP\3	Ch. No. :001267 Being cheque issued towards to purchase of welding rod dated 8-3-2013	590.00	
9-3-2013	To TDS Payable	001307	Bank Payment	BP\33	Ch. No. :001307 Being Cheque Issued To P Praveen Kumar Towards On A/c	6,730.00	
16-3-2013	To TDS Payable	001392	Bank Payment	BP\24	Ch. No. :001392 Being cheque issued to P Praveen kumar towards on a/c	6,915.00	
	To TDS Payable	001036	Bank Payment	BP\65	Ch. No. :001036 Being cheque issued to P Praveen Kumar towards on a/c	130.00	
23-3-2013	To TDS Payable	001051	Bank Payment	BP\1	Ch. No. :001051 Being cheque issued to P Praveen Kumar towards on a/c	460.00	
	To TDS Payable	001080	Bank Payment	BP\29	Ch. No. :001080 Being cheque issued to P Praveen Kumar towards on a/c	6,980.00	
						10,79,130.00	7,35,986.00
	By Closing Balance						3,43,144.00
						10,79,130.00	10,79,130.00

Prabhakar Reddy Petty Cash

1-4-2012	To Opening Balance		Vch Type	Vch No.		20,100.00	
7-4-2012	To CASH		Cash Payment	CP\17	Being cash paid towards req expenses for flat no-A-423	15,000.00	
10-4-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		50,420.00
13-4-2012	To CASH		Cash Payment	CP\8	Being cash paid towards req expenses for flat no-A-119,A-423, C-119	15,000.00	
20-4-2012	To CASH		Cash Payment	CP\1	Being cash paid towards req expenses for flat no-A-103	9,500.00	
24-4-2012	To CASH		Cash Payment	CP\44	Being cash paid towards req expenses for flat No-A-205	4,200.00	
30-4-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		4,200.00
1-5-2012	To CASH		Cash Payment	CP\28	Being cash paid towards req Expenses for flat No-A-514	4,000.00	
21-5-2012	To CASH		Cash Payment	CP\14	Being acsh paid towards Req expenses for flat no-A-216,A-514	8,500.00	
24-5-2012	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		4,200.00
31-5-2012	To CASH		Cash Payment	CP\9	Being cash paid towards req expenses flat no-A-218,A-215	10,000.00	
1-6-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for regn doc exp		35,700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2012	To CASH		Cash Payment	CP\35	Being cash paid towards req expenses for flat A-430,A-308, A-215	16,500.00	
30-6-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for regn doc exp		4,200.00
	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken for regn doc exp		100.00
	By CASH		Cash Receipt	CR\3	Being account recd for the petty cash taken for regn doc exp		4,200.00
	By CASH		Cash Receipt	CR\4	Being account recd for the petty cash taken for regn doc exp		400.00
2-7-2012	To CASH		Cash Payment	CP\19	Being cash paid towards Req expenses flat no-422,A-224	9,000.00	
21-7-2012	To CASH		Cash Payment	CP\21	Being cash paid towards req Expenses for the flat no-A-313	6,000.00	
	To CASH		Cash Payment	CP\22	Being cash paid towards req Expenses for the flat no-A-313	5,000.00	
21-8-2012	To CASH		Cash Payment	CP\6	Being cash paid towards req expenses for flat no-C-105,c-422	10,000.00	
12-9-2012	By CASH		Cash Receipt	CR\2	Being account recd from prabhaker reddy		4,400.00
	By CASH		Cash Receipt	CR\3	Being account recd for the petty cash taken		18,400.00
15-9-2012	To CASH		Cash Payment	CP\7	Being cash paid towards Req Expenses for flat no-A-515,A-416	10,000.00	
	To CASH		Cash Payment	CP\51	Being cash paid towards req exp for C-102,A-522,C-322,A-404	18,000.00	
22-9-2012	To CASH		Cash Payment	CP\21	Being cheq issued towards Req Expenses for flat no-A-516,A-202	8,500.00	
28-9-2012	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		29,400.00
	To CASH		Cash Payment	CP\2	Being cash paid towards petty cash	8,500.00	
9-10-2012	To CASH		Cash Payment	CP\14	Being cheq issued towards Req Expenses for flat No-A-318	4,200.00	
26-10-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for regn doc exp		26,380.00
7-11-2012	To CASH		Cash Payment	CP\2	Being cash paid towards Req Expenses for flat No- A-223	5,000.00	
16-11-2012	To CASH		Cash Payment	CP\1	Being cash paid towards Req Expenses for the flat-A-213,A-518	13,000.00	
22-11-2012	To CASH		Cash Payment	CP\18	Ch. No. : Being cash paid towards Req Expenses for flat No-A-432	4,000.00	
3-12-2012	To CASH		Cash Payment	CP\30	being cash paid to prabhaker reddy towards petty cash for regn mis exp	8,500.00	
	By CASH		Cash Receipt	CR\3	Being account received for the petty cash taken for regn & mis exp		30,500.00
13-12-2012	To CASH		Cash Payment	CP\1	Being cash paid prabhaker reddy towards on a/c for the regn & mis exp of A-324	4,200.00	
17-12-2012	To CASH		Cash Payment	CP\1	Being cash paid to prabhaker reddy towards petty cash for regn mis exp for the flat nos A-212.	5,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2013	To CASH		Cash Payment	CP\2	Being cash paid to prabhaker reddy towards petty cash	5,000.00	
11-1-2013	To CASH		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards Petty cash Expenses	8,000.00	
23-1-2013	To CASH		Cash Payment	CP\13	Being cash paid to prabhaker reddy towards petty cash	5,000.00	
24-1-2013	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for regn mis doc exp		27,300.00
1-2-2013	To CASH		Cash Payment	CP\4	towards registration mis, doc, and e. c expenses for flat no. A-231	4,200.00	
15-2-2013	To CASH		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards petty cash OnA/c for the flat No-C-121	5,000.00	
20-2-2013	To CASH		Cash Payment	CP\3	Being cash paid to prabhaker reddy towards petty cash for regn mis doc exp	10,000.00	
14-3-2013	By CASH		Cash Receipt	CR\1	Being account recd for the pettycash taken for regn mis exp for the flat no A-326		4,200.00
16-3-2013	To CASH		Cash Payment	CP\3	Being cash paid to prabhaker reddy towards petty cash for regn expenses	15,000.00	
29-3-2013	To CASH		Cash Payment	CP\8	Being cash paid to prabhaker reddy towards petty cash regn mis exp c-113	5,000.00	
30-3-2013	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken by prabhaker reddy for regn mis exp		35,000.00
						2,79,000.00	2,79,000.00

Prabhakar Reddy Registration A/C

1-4-2012	To Opening Balance		Vch Type	Vch No.		8,51,400.00	
10-4-2012	By A.Purushotham-Advance		Journal	JV\1	Being amount credited to prabhakar reddy towards registration charges for A-414		1,02,900.00
	By A - 115 Major Harijot Singh Pelia		Journal	JV\2	Being amount credited to prabhakar reddy towards registration charges for A-115 harjeet singh		1,02,900.00
	By A-411 Cdr Y.V.Rama Krishna		Journal	JV\3	Being amount credited to prabhakar reddy towards registration account received for the flat no :- A-411 YV Rama Krishna		1,02,900.00
	By C - 109 Cdr Satish Mishra		Journal	JV\4	Being amount credited to prabhakar reddy towards registration account received for the flat no :- c-109 Sathish mishra		1,02,900.00
	By C-423 Mr.Ajay Mehta		Journal	JV\5	Being amount credited to prabhakar reddy towards registration account received for the flat no :- C-423 Ajay Mehta		1,02,900.00
	By A - 322 K.Vani Prasad & K.Hira Prasad		Journal	JV\6	Being amount credited to prabhakar reddy towards registration account received for the flat no :- A-322 Vani Prasad		1,06,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2012	By C-119 Ravi Shekar		Journal	JV\7	Being amount credited to prabhakar reddy towards registration account received for the flat no C-119 Ravi Shekhar		76,875.00
	By A -314 Surg Capt V.Kamal Kumar		Journal	JV\8	Being amount credited to prabhakar reddy towards registration account received for the flat no :- A-314 V. Kamal Kumar		1,02,900.00
	By Loan Processing / Other Expenses		Journal	JV\9	Being amount credited to prabhakar reddy towards registration account received for the flat no : GWE LIC		51,000.00
	By A - 119 Satyakam Pandey & Neema Jha		Journal	JV\10	Being amount credited to prabhakar reddy towards registration account received for the flat no :-A-119 satyakam panday		1,02,900.00
14-4-2012	To HDFC Bank	639316	Bank Payment	BP\1	Ch. No. :639316 Being cheq issued towards Req Expenses for flat No-A-0316	76,875.00	
16-4-2012	To HDFC Bank	639332	Bank Payment	BP\12	Ch. No. :639332 Being cheq issued towards Reg Expenses, Sub Register	76,875.00	
	To HDFC Bank	639304	Bank Payment	BP\14	Ch. No. :639304 Being cheq issued towards Req Exp of A -119 Registration expenses	1,02,900.00	
23-4-2012	To HDFC Bank	639333	Bank Payment	BP\2	Ch. No. :639333 Being cheq issued towards misc expenses for the flat no-A-205	76,875.00	
27-4-2012	By A-205 Cdr Sameer Swarup& Mrs Payal Swarup		Journal	JV\2	Being amt debited to A-205 towards regn exp		76,875.00
30-4-2012	To HDFC Bank	679976/679726	Bank Payment	BP\10	Ch. No. :679976/679726 Being cheq issued towards Req expenses for Flat -A-514	1,02,900.00	
	To HDFC Bank	679977/679727	Bank Payment	BP\13	Ch. No. :679977/679727 Being cheq issued towards Req expenses for the flat No -A-319	1,02,900.00	
2-5-2012	To HDFC Bank	679982/679799	Bank Payment	BP\86	Ch. No. :679982/679799 Being cheq issued towards req expenses for flat no-A-114	1,02,900.00	
	To HDFC Bank	679980	Bank Payment	BP\87	Ch. No. :679980 Being cheq issued towards for flat No-A -216	76,875.00	
	To HDFC Bank	679983	Bank Payment	BP\89	Ch. No. :679983 Being cheq issued towards req expenses for flat no-A-308	76,875.00	
23-5-2012	By A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Journal	JV\1	Being account recd for the amt taken for regn of A-319		1,02,900.00
26-5-2012	To HDFC Bank	680045	Bank Payment	BP\95	Ch. No. :680045 Being cheq issued towards Reg Expenses for the flat No-A-218	1,02,900.00	
	To HDFC Bank	680046	Bank Payment	BP\96	Ch. No. :680046 Being cheq issued towards Reg Expenses for the flat No-A-215	1,02,900.00	
1-6-2012	By A - 415 CMDE T.M.J.Champion		Journal	JV\2	Being amt debited towards regn exp		1,02,900.00
	By A-514 Col Satyanarain Singh & Mrs Kiran Singh		Journal	JV\3	Being amt debited towards regn exp		1,02,900.00
	By A - 215 Major B.Satyanarayanan		Journal	JV\4	Being amt debited towards regn exp		1,02,900.00
	By A - 218 M H Kumar		Journal	JV\5	Being amt debited towards regn exp		1,02,900.00
	By C-103Lt Col Mushfique Ahmed Khan		Journal	JV\6	Being account recd for the amt taken for c-103 registration		76,875.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2012	By A-316 Shivkumar Viswanath		Journal	JV\7	Being account recd for the regn exp amt taken for the flat no A-316		76,875.00
10-6-2012	To HDFC Bank	680021/698942	Bank Payment	BP\1	Ch. No. :680021/698942 Being cheq issued towatrds Req expenses for flat No-C-313	1,02,900.00	
12-6-2012	To HDFC Bank	680103	Bank Payment	BP\1	Ch. No. :680103 Being cheq issued towards Req Expenses for the flat noA-430	1,02,900.00	
20-6-2012	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Journal	JV\4	Being account recd for regn exp of A-216		76,875.00
29-6-2012	To HDFC Bank	699201	Bank Payment	BP\3	Ch. No. :699201 Being cheq issued towards Req Expenses for flat no-A-422	1,02,900.00	
	To HDFC Bank	699202	Bank Payment	BP\4	Ch. No. :699202 Bieng cheq issued towards Req Expenses for the flat noA-224	76,875.00	
30-6-2012	By K.Gopinath-Advance		Journal	JV\2	Being amt debited towards A-308 regn exp		76,875.00
	By A.Srinivas-Advance		Journal	JV\3	Being amt debited towards regn exp of C-313 Joyanta sarkar (A.srinivas share flat)		1,02,900.00
4-7-2012	To HDFC Bank	699205	Bank Payment	BP\2	Ch. No. :699205 Being caheq issued towards req expenses for flat no-C-118	1,02,900.00	
23-7-2012	To HDFC Bank	699238	Bank Payment	BP\55	Ch. No. :699238 Being cheq issued towards Re expenses for flat No-A-313	76,875.00	
	To HDFC Bank	699239	Bank Payment	BP\65	Ch. No. :699239 Being cheq issued towards req expenses for A-523	1,02,900.00	
10-8-2012	By K.Bhasker-Advance		Journal	JV\15	Being amt debited towards A-313 regn exp(K.Bhasker share flat)		76,875.00
	To HDFC Bank	771733	Bank Payment	BP\3	Ch. No. :771733 Being cheq issued req expenses for flat no-C-422	1,02,900.00	
	To HDFC Bank	771735	Bank Payment	BP\4	Ch. No. :771735 Being cheq issued towards Req expenses for flat no-A-404	1,02,900.00	
	By C-118 CDr Rohit Mehra & Mrs Anupama Mehra		Journal	JV\18	Being account recd for the regn exp of C-118		1,02,900.00
	By A-523 Alex Thomas		Journal	JV\19	Being account recd for the regn exp of A-523		1,02,900.00
	By A-422 GurudantiVenkat Raman Murthy		Journal	JV\20	Being account recd for the regn exp of A-422		1,02,900.00
	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Journal	JV\21	being account recd for the regn exp of A-224		76,875.00
17-8-2012	To HDFC Bank	771736	Bank Payment	BP\1	Ch. No. :771736 Being cheq issued toqwards req Expenses for flat No-C-105	1,02,900.00	
	To HDFC Bank	771737	Bank Payment	BP\2	Ch. No. :771737 Being cheq issued toqwards req Expenses for flat No-A-416	76,875.00	
29-8-2012	To HDFC Bank	771771	Bank Payment	BP\28	Ch. No. :771771 Being cheq issued towards req Expenses for flat noA-515	1,02,900.00	
3-9-2012	To HDFC Bank	771775	Bank Payment	BP\11	Ch. No. :771775 Being cheq issued towards req expenses for flat -C-322	1,02,900.00	
	To HDFC Bank		Bank Payment	BP\13	Ch. No. : Being cheq issued towards req expenses for flat noA-522	1,02,900.00	
7-9-2012	To HDFC Bank	DD	Bank Payment	BP\26	Ch. No. : Being cheq issued towards req expenses for flat no-C-102	76,875.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2012	By K.Bhasker-Advance		Journal	JV\1	Being account recd for the regn amt taken for the flat no A-404 (K.Bhasker share flat)		1,02,900.00
	By C-105 Col DeepakMakhija & Mrs Bhawna Makhija		Journal	JV\2	Being account recd for the regn amt taken for C-105		1,02,900.00
	By A-522 Vimal Kumar Srivatsava		Journal	JV\3	Being account recd for the regn amt taken for the flat no A-522		1,02,900.00
	By Maj Kwaja Sultan Ahmed Khan		Journal	JV\4	Being account recd for the amt taken for the flat no C-322		1,02,900.00
	By B.Venkatেশ-Advance		Journal	JV\5	Beign account recd from prabhaker reddy for the amt taken for the regn exp of A -515(B.Venkatেশ share flat)		1,02,900.00
	By Col Asish Ranjan		Journal	JV\6	Being account recd for the amt taken for the regn exp of c-422		1,02,900.00
	By A-416 Major Suwendu Padhy		Journal	JV\7	Beign account recd for the amt taken for the regn exp for the flat no A-416		76,875.00
15-9-2012	To HDFC Bank	834748	Bank Payment	BP\85	Ch. No. :834748 Being cheq issued towards req Expenses for flat No-A-516	76,875.00	
	To HDFC Bank	834749	Bank Payment	BP\86	Ch. No. :834749 Being cheq issued req Expenses for flat No-A-202	76,875.00	
30-9-2012	To HDFC Bank	834757	Bank Payment	BP\1	Ch. No. :834757Being chq issued towards regn exp for A332	1,02,900.00	
	To HDFC Bank	834758	Bank Payment	BP\5	Ch. No. :834758Being chq issued towards regn exp for the flat no A-226	1,02,900.00	
3-10-2012	To HDFC Bank	834764	Bank Payment	BP\3	Ch. No. :834764 Being cheq issued towards req Expenses for flat no-A-532	1,02,900.00	
	To HDFC Bank	834765	Bank Payment	BP\4	Ch. No. :834765 Being cheq issued towards req Expenses for flat no-A-318	1,02,900.00	
6-10-2012	To HDFC Bank	834774	Bank Payment	BP\62	Ch. No. :834774 Being cheq issued towards req Expenses for flat No-A-531	1,02,900.00	
11-10-2012	By C-102 Col K.G.A.Kamal Dev		Journal	JV\1	Being account recd for the regn amt taken for the flat no c -102		76,875.00
15-10-2012	To HDFC Bank	868228	Bank Payment	BP\14	Ch. No. :868228 Being cheq issued towards req expenses for flat No-A-123	1,02,900.00	
17-10-2012	By A-531 G.Satish Chander		Journal	JV\1	Being amt credited to prabhaker reddy towards account recd for the regn exp taken for the flatno A-531		1,02,900.00
	By K.Gopinath-Advance		Journal	JV\2	Being account recd for the regn exp taken by prabhaker reddy for A-318		1,02,900.00
	By A.Purushotham-Advance		Journal	JV\3	Being account recd for the regn exp of A-202		76,875.00
	By A-532 Wg Cdr Perisetty Venu Madhav		Journal	JV\4	Being account recd for the regn exp taken for A-532		1,02,900.00
	By A-332 N.N.Subramaniyan		Journal	JV\5	Being account recd for the regn exp taken for A-332		1,02,900.00
	By A-226 Vignesh Natesan & Swetha Sree		Journal	JV\6	Being account recd for the regn exp taken for A-226		1,02,900.00
	By A-516 Rahul Kumar B Bhatt & Nayana R Bhatt		Journal	JV\7	Being account recd for the regn exp taken for A-516		76,875.00
20-10-2012	To HDFC Bank	868229	Bank Payment	BP\69	Ch. No. :868229 Being cheq issued towards Req Expenses for flat no-A-130	1,02,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868231	Bank Payment	BP\71	Ch. No. :868231 Being cheq issued towards req expenses for flat No-B-406	69,000.00	
22-10-2012	By A-130 Lt Col P.G.Vinod		Journal	JV\1	Being account recd for the regn exp taken by prabhaker reddy		1,02,900.00
	By B-406 Atul Kumar Sahu		Journal	JV\2	Being account recd for the amt taken for regn of B-406		69,000.00
	By A - 123 Wing Commander B Magesh Kumar		Journal	JV\3	Being account recd for the regn exp of A-123		1,02,900.00
26-10-2012	By A-430 Rajani Manduva		Journal	JV\1	Beign account recd for the regn exp taken for A-430		1,02,900.00
29-10-2012	To HDFC Bank		Bank Payment	BP\60	Ch. No. : Being cheq issued towards req Expenses for flat no-C-108	76,875.00	
3-11-2012	To HDFC Bank		Bank Payment	BP\41	Ch. No. : Being cheq issued towards req Expenses for the flat no-A-223	1,02,900.00	
17-11-2012	To HDFC Bank		DD Bank Payment	BP\1	Ch. No. :DD Being cheq issued towards Req Expenses for Flat no-A-518	1,02,900.00	
	To HDFC Bank		DD Bank Payment	BP\2	Ch. No. :DD Being cheq issued towards Req Expenses for Flat no-A-213	76,875.00	
19-11-2012	To HDFC Bank	895050	Bank Payment	BP\4	Ch. No. :895050 Being cheq issued towards req expenses for flatNo-A-432	1,02,900.00	
23-11-2012	To HDFC Bank	904626	Bank Payment	BP\7	Ch. No. :904626 Being cheq issued towards req Expemses For Flat no-C-110	96,900.00	
30-11-2012	By A - 223 Appini Chakradharam		Journal	JV\5	Being amt debited towards regn exp of A-223		1,02,900.00
1-12-2012	To HDFC Bank		Bank Payment	BP\52	Ch. No. : Being cheq issued towards Req Expenses for flat No-C-106	1,02,900.00	
	By C-108 Venaktesh Andhe		Journal	JV\1	Being amt credited to prabhaker reddy towards a/c recd for the amt taken for regn expenditure		76,875.00
	By A-518 Mrs.Shyamala Durai Swamy		Journal	JV\2	Being amt credited to prabhaker reddy towards a/c recd for the amt taken for regn expenditure		1,02,900.00
	By A-213 Maj Admuthe Shahi Kiran Bacchappa		Journal	JV\3	Being amt credited to prabhaker reddy towards a/c recd for the amt taken for regn expenditure		76,875.00
	By A-432 Col Sukumar Vinod & Mrs Smitha Vinod		Journal	JV\4	Being amt credited to prabhaker reddy towards a/c recd for the amt taken for regn expenditure		1,02,900.00
	By C-106 Vijaya Padmanabhan		Journal	JV\5	Being amt credited to prabhaker reddy towards a/c recd for the amt taken for regn expenditure		1,02,900.00
10-12-2012	To HDFC Bank	933929	Bank Payment	BP\31	Ch. No. :933929 Being cheq issued towards Req Expenses for the Flat No-A-324	76,875.00	
11-12-2012	By C-110 Wg Cdr V.Chaturvedi		Journal	JV\1	Being amt credited to prabhaker reddy towards a/c recd for the amt taken for regn expenditure		96,900.00
14-12-2012	To HDFC Bank	933936	Bank Payment	BP\1	Ch. No. :933936 Being cheq issued towards Req Expense for Flat No-A-212	76,875.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2012	To HDFC Bank	933941	Bank Payment	BP\3	Ch. No. :933941 Being cheq issued to Prabhaker Reddy tiowards Req Expenses for flat no-A-330	1,02,900.00	
9-1-2013	To HDFC Bank	933948	Bank Payment	BP\7	Ch. No. :933948 Being cheq issued to A-502 Towards Req Expenses for flat No-A-502	76,800.00	
	To HDFC Bank	933947	Bank Payment	BP\8	Ch. No. :933947 Being cheq issued to A-122 towards req Expenses for the flat No-A-122	1,02,900.00	
23-1-2013	By A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak		Journal	JV\1	Being account recd for the regn exp taken for the flat no A-324		76,875.00
	By A.Purushotham-Advance		Journal	JV\2	Being account recd for the regn exp taken for the flat no A-212(A.purushotham share flat)		76,875.00
	By A-330 Maj Gavin R Faria		Journal	JV\3	Being account recd for the regn exp taken for the flat no A-330		1,02,900.00
	By A-122 Lt Col Meharban Singh Chauhan		Journal	JV\4	Being account recd for the regn exp taken for the flat no A-122		1,02,900.00
	By A-502 P.Anitha		Journal	JV\5	Being account recd for the regn exp taken for the flat no A-502		76,800.00
	By A-230 ColGunasekar Reddy& Madhavi Reddy		Journal	JV\6	Being account recd for the regn exp taken for the flat no A-230		1,02,900.00
25-1-2013	To HDFC Bank	933970	Bank Payment	BP\7	Ch. No. :933970 BAeing cheq issued to A-230 towards Req Exp for Flat No-A-230	1,02,900.00	
1-2-2013	To HDFC Bank	933972	Bank Payment	BP\4	Ch. No. :933912 Being cheq issued towards req expenses for flat no A-231	1,02,900.00	
4-2-2013	To HDFC Bank	934239	Bank Payment	BP\14	Ch. No. :934239 Being cheq issued to C-314 towards Req Exp for Flat no-C-314	1,02,900.00	
9-2-2013	To HDFC Bank	934254	Bank Payment	BP\56	Ch. No. :934254 Being cheq issued to C-121 towards Req Expenses for the Flat No-C-121	1,02,900.00	
16-2-2013	To HDFC Bank	934264	Bank Payment	BP\69	Ch. No. :934264 Being Cheque Issued towards PanOrder/ sub Registor Vallabhnagar Rep Exp For Flat A-132	1,02,900.00	
18-2-2013	By HDFC Bank	934264	Bank Receipt	BR\1	Ch. No. :934264Being dd taken through chq cancelled as tittle wrong 001123 dd no		1,02,900.00
19-2-2013	To HDFC Bank	934259	Bank Payment	BP\40	Ch. No. :934259 Being Cheque Issued ToWards A-326 Col Gurmut Registor	1,02,900.00	
	To HDFC Bank		Bank Payment	BP\43	Ch. No. :Being dd taken from bank towards regn exp for C-121	1,02,900.00	
26-2-2013	To HDFC Bank	001206	Bank Payment	BP\6	Ch. No. :001206 Being cheque issued towards prabhakar reddy sub registrator exp for flat no c-414	1,02,900.00	
	To HDFC Bank	001207	Bank Payment	BP\7	Ch. No. :001207 Being cheque issued towards prabhaker reddy registrator flat no A-221	1,65,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2013	To HDFC Bank	001210	Bank Payment	BP\1	Ch. No. :001210 Being cheq issued to C-113 towards Req Expenses for the flat No-C-113	1,02,900.00	
14-3-2013	By A - 326 Col Gurmeet Singh & Madhu Meet Kaur		Journal	JV\7	Being account recd for the amt taken for the regn exp of A-326		1,02,900.00
30-3-2013	By C - 314 Mr.Zuber Shaik & Nidhi Shaik	00521	Journal	JV\3	Being account recd from prabhaker reddy towards regn amt taken for C-314		1,02,900.00
	By K.Bhasker-Advance		Journal	JV\4	Being account recd from prabhaker reddy towards regn amt taken for C-121 (K. Bhasker share flat)		1,02,900.00
	By A - 132 Brig Rajan Ravindran	934107	Journal	JV\5	Being account recd from prabhaker reddy towards regn amt taken for A-132		1,02,900.00
	By B.Venkatesh-Advance	000009	Journal	JV\6	Being account recd from prabhaker reddy towards regn amt taken for C-414 (B. venkatesh share flat)		1,02,900.00
	By A-231 Kiran RAI		Journal	JV\7	Being account recd from prabhaker reddy towards regn amt taken for A--231		1,02,900.00
	By A-221 Mettisila Prasanna Kumar		Journal	JV\8	Being account recd from prabhaker reddy towards regn amt taken for A-221		1,65,000.00
	By C-113 Mr.Bashistha Dev Bebarta	282627	Journal	JV\9	Being account recd from prabhaker reddy towards regn amt taken for C-113		1,02,900.00
						64,25,325.00	64,25,325.00

Praful Sanitary

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						4,57,066.00
2-4-2012	To HDFC Bank	639560	Bank Payment	BP\53	Ch. No. :639560 Bill no-6149, 6120,6173,6245 dt 15/2/12,9/2/12,20/2/12,3/3/12	27,302.00	
	To HDFC Bank	639569	Bank Payment	BP\62	Ch. No. :639569 Bill no-6048, 6021 dt 25/1/12,17/1/12	15,506.00	
3-4-2012	To HDFC Bank	639632	Bank Payment	BP\10	Ch. No. :639632 Bil;l no-6017, 13/1/12,5918,22/12/11,5989,6/1/12	43,906.00	
	To HDFC Bank	.639475	Bank Payment	BP\41	Ch. No. :.639475 Bill no-5929 dt 24/12/11	57,700.00	
	To HDFC Bank	639495	Bank Payment	BP\57	Ch. No. :639495 Bill no-6113 & 6114 dt 8/2/12	1,05,762.00	
9-4-2012	To HDFC Bank	639675	Bank Payment	BP\19	Ch. No. :639675 Bill no-6284 dt 16/3/12	4,254.00	
	To HDFC Bank	639677	Bank Payment	BP\21	Ch. No. :639677 Bill no-6274 dt 14/3/12	4,377.00	
11-4-2012	To HDFC Bank	639308	Bank Payment	BP\13	Ch. No. :639308 Bill no-6146, 6141 dt 14/2/12	1,35,143.00	
16-4-2012	To HDFC Bank	639337	Bank Payment	BP\7	Ch. No. :639337 Bill no-6284 dt 16/3/12	4,254.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\61	Ch. No. : Bill no-6286 dt 16/3/12	21,470.00	
	To HDFC Bank		Bank Payment	BP\68	Ch. No. : Bill no-6287 dt 16/3/12	30,781.00	
28-4-2012	To HDFC Bank	679689	Bank Payment	BP\54	Ch. No. :679689 Bill no-6308, 6356,6317,6342 dt 19/3/12,20/3/12,26/3/1230/3/12	46,079.00	
2-5-2012	To HDFC Bank	679821	Bank Payment	BP\72	Ch. No. :679821 Bill no-6454 dt 13/4/12	22,880.00	
	To HDFC Bank	679984	Bank Payment	BP\90	Ch. No. :679984 Bill no-6445 dt 11/4/12	77,148.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2012	By Plumbing & Sanitary		Journal	JV\5	Being amt credited to praful sanitary towards supply of plumbing material against the bill no 6445 dt. 11.4.12		77,148.00
	By Plumbing & Sanitary		Journal	JV\10	Being amt credited to praful sanitary towards supply of plumbing material against the bill no 6454 dt 13.4.12		22,880.00
7-5-2012	By Plumbing & Sanitary		Journal	JV\4	Being purchase of Plumbing material Against Bill no-6476 dt 18/4/12		6,263.00
8-5-2012	By Plumbing & Sanitary		Journal	JV\12	Being purchase of PVC Rubber lubricant, Solvent Cement Against Bill no-6542 dt 2/5/12		15,490.00
	By Plumbing & Sanitary		Journal	JV\13	Being purchase of PVC Was, te pipe, Pvc Connection Against Bill no-6535 dt 30/4/12		17,130.00
	By Plumbing & Sanitary		Journal	JV\14	Being purchase of Cp flangers Against Bill no-6526 dt 27/4/12		4,000.00
10-5-2012	By Chemicals		Journal	JV\3	Being purchase of Chemical against Bill no-6569 dt 7/5/12		2,625.00
	By Plumbing & Sanitary		Journal	JV\4	Being purchase of Plumbing material against Bill no-6571 dt 7/5/12		10,145.00
	By Plumbing & Sanitary		Journal	JV\5	Being purchase of Plumbing material against Bill no-6572 dt 7/5/12		10,330.00
26-5-2012	To HDFC Bank	698806	Bank Payment	BP\62	Ch. No. :698806 Bill no-6476, 6535,6542,6569 dt 18/4/12,30/4/12,2/5/12,7/5/12	41,508.00	
31-5-2012	By Plumbing & Sanitary		Journal	JV\13	Being purchase of plumbing material against Bill no-6647 dt 18/5/12		20,143.00
	By Plumbing & Sanitary		Journal	JV\14	Being purchase of plumbing material against Bill no-6657 dt 18/5/12		3,710.00
	By Plumbing & Sanitary		Journal	JV\15	Being purchase of plumbing material against Bill no-6656 dt 18/5/12		1,01,059.00
6-6-2012	To HDFC Bank	680075	Bank Payment	BP\21	Ch. No. :680075 Bill no-6526, 6571,6572,6283 dt 27/4/12,7/5/12,7/5/12,16/3/12	45,339.00	
7-6-2012	By Plumbing & Sanitary		Journal	JV\3	Being amt credited to praful sanitary towards purchase of plumbing material agianst the billno 5653 dt 11.10.11(Bill processed in june-12)		1,59,261.00
8-6-2012	By Plumbing & Sanitary		Journal	JV\9	Being purchase of plumbing material against Bill no-6723 dt 28/5/12		23,980.00
11-6-2012	To HDFC Bank	699033	Bank Payment	BP\9	Ch. No. :699033 Bill no-6647, 6657,6283 dt 18/5/12,19/5/12,16/3/12	44,717.00	
	To HDFC Bank	680102	Bank Payment	BP\26	Ch. No. :680102 Bill no-5653 dt 11/10/11	1,59,261.00	
15-6-2012	By Plumbing & Sanitary		Journal	JV\14	Being purchase of plumbing material against Bill no-6563 dt 5/5/12		26,620.00
18-6-2012	To HDFC Bank	680112	Bank Payment	BP\15	Ch. No. :680112 Bill dt-6656 dt 19/5/12	1,01,059.00	
25-6-2012	To HDFC Bank	735948	Bank Payment	BP\7	Ch. No. :735948 Bill no-6723 dt 28/5/13	23,980.00	
26-6-2012	By Sundry Purchases		Journal	JV\27	Being purchase of white lied Against Bill no-6885 dt 15/6/12		1,300.00
9-7-2012	To HDFC Bank	736151	Bank Payment	BP\6	Ch. No. :736151 Bill no-6563, 6885 dt 5/5/12,15/6/12	27,920.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2012	By Plumbing & Sanitary		Journal	JV\6	Being amt credited to praful sanitary towards supply of plumbing material against bill no 6893,6897 dt 16.6.12 for rs.56101/-		56,101.00
	By Plumbing & Sanitary		Journal	JV\9	Being amt credited to praful sanitary towards supply of plumbing material against the bill no 6990 29.6.12 for rs. 24694/-		24,694.00
23-7-2012	To HDFC Bank	699244	Bank Payment	BP\59	Ch. No. :699244 Bill no-6893, 6897 dt 16/6/12699245	56,101.00	
25-7-2012	By Tiles		Journal	JV\8	Being purchase of ceramic wall against bill no-7056 dt 12/7/12		11,083.00
	By Tiles		Journal	JV\9	Being purchase of ceramic floor Against Bill no-7055 dt 12/7/12		28,644.00
	By Plumbing & Sanitary		Journal	JV\19	Being purchase of mud pipe Against Bill no-7067 dt 13/7/12		18,456.00
31-7-2012	By Plumbing & Sanitary		Journal	JV\3	Being purchase of Hex nipple Against Bill no-7089 dt 21/7/12		540.00
	By Chemicals		Journal	JV\5	Being purchase of tile grout Aganst bill no-7091 dt 21/7/12		1,200.00
6-8-2012	To HDFC Bank	771666	Bank Payment	BP\6	Ch. No. :771666 Bill no-6990 dt 29/6/12	24,694.00	
13-8-2012	To HDFC Bank	771828	Bank Payment	BP\8	Ch. No. :771828 Bill no-7055, 7056 dt 12/7/12,12/7/12	39,727.00	
	To HDFC Bank	771831	Bank Payment	BP\11	Ch. No. :771831 Bill no-7067 dt 13/7/12	18,456.00	
21-8-2012	To HDFC Bank	736391	Bank Payment	BP\9	Ch. No. :736391 Bill no-7089 dt 21/7/12	540.00	
28-8-2012	By Plumbing & Sanitary	473670	Journal	JV\1	being purchase of Orissa pan,Flush tank,Long bend Against Bill no-7131 dt 1/8/12		2,922.00
	By Plumbing & Sanitary		Journal	JV\24	being purchase of Rigid elbow Against Bill no-7155 dt 4/8/12		1,350.00
	By Plumbing & Sanitary		Journal	JV\25	being purchase of washbasin,flanges,extension nipple Against bill no-7119 dt 30/7/12		18,327.00
	By Tiles		Journal	JV\26	being purchase of Ceramic wall,ceramic floor,ceramic wall, Against Bill no-7118,7113 dt 30/7/12,28/7/12		96,437.00
	By Tiles		Journal	JV\27	being purchase of Ceramic wall.Against Bill no-7120 dt 30/7/12		59,459.00
29-8-2012	To HDFC Bank	771977	Bank Payment	BP\1	Ch. No. :771977 Bill no-	1,200.00	
31-8-2012	By Plumbing & Sanitary		Journal	JV\14	Being purchase of pvc plain tree,rigid elbow,rigid socket, sate valve Against Bill no -7171 dt 9/8/12		15,227.00
	By Sundry Purchases		Journal	JV\15	Being purchase of Ms elbow, Ms flange,clamp Against Bill no-7219 dt 20/9/12		24,696.00
12-9-2012	To HDFC Bank	834739	Bank Payment	BP\14	Ch. No. :834739 Bill no-7120, 7118,7113,7119 dt 30/7/12,28/7/12	1,75,573.00	
17-9-2012	To HDFC Bank	834930	Bank Payment	BP\7	Ch. No. :834930 Bill no-7131, 7171,7219 dt 1/8/12,9/8/12,20/9/12	42,845.00	
1-10-2012	By Pipes		Journal	JV\5	Being purchase of Ms Round pipe,Sq pipe, Againts Bil;l no -7193,7192 dt 13/8/12,11/8/12		2,32,388.00
8-10-2012	To HDFC Bank	834780	Bank Payment	BP\12	Ch. No. :834780 Bill no-7193 dt 13/8/12	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2012	To HDFC Bank		Bank Payment	BP\83	Ch. No. : Bill no-7309 dt 15/9 /12	16,388.00	
	To HDFC Bank		Bank Payment	BP\88	Ch. No. : Bill no-7192 dt 11/8 /12	1,82,388.00	
30-10-2012	By Plumbing & Sanitary		Journal	JV\5	Beign amt credited towards supply of plumbing & sanitary against the bill no 7309 dt 15.9.12		16,388.00
5-11-2012	By Plumbing & Sanitary		Journal	JV\12	Being purchase of Washbasin Rag Bolts,Flanges, Teflon Tape Against Bill no-7452 dt 20/10/12		17,765.00
	By Plumbing & Sanitary		Journal	JV\13	Being purchase of Ball cock Against Bill no-7453 dt 20/10 /12		21,750.00
	By Tiles		Journal	JV\14	Being purchase of Tile Grout Against Bill no-7449 dt 19/10 /11		800.00
10-11-2012	To HDFC Bank	895094	Bank Payment	BP\54	Ch. No. :895094 Bill no-7452, 7453,7449 dt 20/10/12,20/10 /12,19/10/12	40,315.00	
7-12-2012	By Tiles		Journal	JV\47	Being amt Credited to Praful sanitary towards purchase of tiles Against Bill no-7524 dt 7 /11/12		1,200.00
	By Plumbing & Sanitary		Journal	JV\48	Being amt Credited to Praful sanitary towards Pvc clamp, Rubber seal Ring Against bill no-7378 dt 5/10/12		10,882.00
	By Plumbing & Sanitary		Journal	JV\49	Being amt Credited to Praful sanitary towards Pvc Connection,Rubber saal Rings Against Bill no-7571 dt 17/11 /12		10,759.00
	By Plumbing & Sanitary		Journal	JV\50	Being amt Credited to Praful sanitary towards Pvc Connection,Pvc Waste Pipe Against Bill no-7604 dt 21/11 /12		5,523.00
9-12-2012	By Plumbing & Sanitary		Journal	JV\2	Being amt credited to praful sanitary towards purchase of plumbing items Against Bill no -7572 dt-12/11/12		11,730.00
	By Sundry Purchases		Journal	JV\3	Being amt credited to praful sanitary towards white lead Against Bill no-7616 dt 22/11 /12		1,300.00
10-12-2012	To HDFC Bank	933873	Bank Payment	BP\21	Ch. No. :933873 Being cheq issued to Praful sanitary Against Supply of plumber material Against Bill no-7378, 7571,7524,7604 dt 17/11/12,5 /10/12,7/11/12,21/11/12	28,364.00	
14-12-2012	To Plumbing & Sanitary		Journal	JV\2	Being amt disallowed towards excess billed in billno 4625 dt 15.10.10 30184 bill value paid 28416	1,768.00	
28-12-2012	By Plumbing & Sanitary		Journal	JV\3	Being amt credited to Praful sanitary towards supply of plumbing material against the bill no 7751 dt.15.12.12 for Rs. 2466/-		2,466.00
	By Plumbing & Sanitary		Journal	JV\4	Being amt credited to Praful sanitary towards supply of plumbing material against the bill no 7731 dt 12.12.12 for Rs. 2717/-		2,717.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2013	By Plumbing & Sanitary		Journal	JV\5	Being amt credited to praful sanitary towards purchase of washbashin,flanges,PVC Connection Against Bill no -7840 dt 4/1/13		13,582.00
	By Plumbing & Sanitary		Journal	JV\6	Being amt credited to praful sanitary towards purchase of		16,368.00
18-1-2013	By Plumbing & Sanitary		Journal	JV\12	Being amt credited to Praful Sanitary towards purchase of Holetite Against Bill no-7847 dt 5/1/13		538.00
	By Plumbing & Sanitary		Journal	JV\14	Being amt redited to Praful sanitary towards purchase of EWC-S-Trap,cistern Shell, Flush lid Against Bill no-7823 dt 31/12/12		18,899.00
	By Plumbing & Sanitary		Journal	JV\18	Being amt credited to Praful sanitary towards clstern shell, flush tank,cistern lid Against Bill no-7824 dt 31/12/12		16,368.00
21-1-2013	To HDFC Bank	000310	Bank Payment	BP\16	Ch. No. :000310 Being cheq issued to Praful Sanitary Towards purchase of Plumbing Against Bill no-7572, 7616,7751,7731 dt 12/11/12, 22/11/12,15/12/12,12/12/12	18,213.00	
25-1-2013	By Tiles		Journal	JV\23	Being amt credited to Praful sanitary towards purchase of Ceramics floor, wall Against Bill no-7896 dt 11/1/13		71,509.00
	By Plumbing & Sanitary		Journal	JV\24	Being amt credited to Praful sanitary towards purchase of MS.Nipples Against Bill no -7910 dt 17/1/13		650.00
	By Plumbing & Sanitary		Journal	JV\25	Being amt credited to Praful sanitary towards purchase of PVC Cleansing pipe, SI Coupling Against Bill no-7887 dt 10/1/13		16,687.00
5-2-2013	To HDFC Bank	000462	Bank Payment	BP\6	Ch. No. :000462 Being cheq issued to Praful sanitary towards Against Bill no-7840, 7824,7847,7823 dt 4/1/13,31/12/12,5/1/13,31/12/12	49,387.00	
7-2-2013	By Plumbing & Sanitary		Journal	JV\2	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-7329 dt 22/1/13		1,23,344.00
	By Chemicals		Journal	JV\13	Being amt credited to praful sanitary towards purchase of tile grout Ag ainst Bill no-7925 dt 21/1/13		800.00
11-2-2013	To HDFC Bank	000632	Bank Payment	BP\11	Ch. No. :000632 Being cheq issued to Praful sanitary towards Against Bill no-7887 dt 10/1/13,7910 dt 17/1/13	17,337.00	
	To HDFC Bank	000633/000634	Bank Payment	BP\12	Ch. No. :000633/000634 Being cheq issued to Praful sanitary towards Against Bill no-7896 dt 7/2/13	71,509.00	
16-2-2013	By Plumbing & Sanitary		Journal	JV\3	Being amount credited to praful Sanitary towards plumbing material against bill no 7967 dt 30.1.13		5,176.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2013	To HDFC Bank	0012014	Bank Payment	BP\12	Ch. No. :0012014 Being cheque issued towards purchases of plumbing materical against bill no 7938 dated 22/01/13	1,23,344.00	
26-2-2013	By Sundry Purchases		Journal	JV\3	Being amt credited to Praful sanitary towards purchase of White lead Against Bill no -8031 dtb 11/2/13		1,300.00
	By Plumbing & Sanitary		Journal	JV\4	Being amt credited to Praful sanitary towards purchase of Nipple Against Bill no-8076 dt 19/2/13		5,004.00
	By Tiles		Journal	JV\17	Being amt credited to Praful sanitary towards purchase of ceramic wall, ceramic floor Against Bill no-8053,8054 dt 12/2/13,13/2/13		72,508.00
27-2-2013	By Plumbing & Sanitary		Journal	JV\13	Being Amt Credited To Praful Sanitary Towards Purchase Of Plumbing Meterial Against Bill No 8006 Dated 27/2/2013		47,583.00
	By Plumbing & Sanitary		Journal	JV\14	Being Amt Credited To Praful Sanitary Towards Purchase Of GI Material Against Nill No 8064 Dated 14/2/13		24,414.00
	By Plumbing & Sanitary		Journal	JV\15	Being Amt Credited To Praful Sanitary Towards Purchase Of Sanitary Material Against Bill NO 8065 Dated 14/2/13		7,636.00
28-2-2013	By HDFC Bank	834780	Bank Receipt	BR\7	Ch. No. :834780Being chq reversal as chq stale which issued for the billno 7193		50,000.00
	By HDFC Bank	895094	Bank Receipt	BR\8	Ch. No. :895094Being chqreversal as chq stale which issued for the bill no 7452,7453,7449		40,315.00
4-3-2013	To HDFC Bank	000939	Bank Payment	BP\8	Ch. No. :000939 Being cheque issued towards praful sanitary bill no 7925 dated 25 -01-2013	800.00	
15-3-2013	By Plumbing & Sanitary		Journal	JV\4	Being amount credited towards purchase of Plumbing material against bill no:-8099 Dt:-25.02.13		80,496.00
18-3-2013	By Plumbing & Sanitary		Journal	JV\3	Being amt credited to Praful sanitary towards purchase of Flush Tank ,PVC Long Bend Against Bill no-8137 dt 4/3/13		905.00
	By Plumbing & Sanitary		Journal	JV\7	Being amt credited to praful sanitary towards purchase of waste coupling, waste pipe, PVC Connectin Against Bill no -8162 dt 8/3/13		7,674.00
26-3-2013	By Plumbing & Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of plumbling items against bill no 8180 dated 16 -3-2013		1,367.00
	By Plumbing & Sanitary		Journal	JV\19	Being amount credited to Praful Sanitary towards purchase of plumbling items against bill no 8168 dated 14 -3-2013		18,661.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2013	By Plumbing & Sanitary		Journal	JV\18	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no 8187 dated 18-3-2013		1,00,386.00
30-3-2013	By Plumbing & Sanitary		Journal	JV\1	Being amount credited to Plumbing & Sanitary towards purchase of plumbing material against bill no 8192 dated 18/3/13		38,612.00
	By Plumbing & Sanitary		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 8165 dated 9-3-2013		53,532.00
	By Plumbing & Sanitary	001148	Journal	JV\37	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 8109 dated 26-2-13		15,303.00
31-3-2013	By Plumbing & Sanitary	001136	Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 8196 dated 19-3-2013		34,141.00
	By Plumbing & Sanitary		Journal	JV\68	Being amount credited towards purchase of Plumbing material against bill no:-8225 Dt:-29.03.13		6,319.00
						19,99,295.00	25,44,031.00
	To Closing Balance					5,44,736.00	
						25,44,031.00	25,44,031.00

Pragati Consultants

1-4-2012	To Opening Balance		Vch Type	Vch No.			2,14,000.00
9-4-2012	To HDFC Bank		639664/639665	Bank Payment	BP\28	Ch. No. :639664/639665 Being cheq issued towards swimming pool charges 3rd installments payments dt 31/10/11	67,000.00
2-5-2012	To HDFC Bank		679796	Bank Payment	BP\55	Ch. No. :679796 Being cheq issued towards 15 % bal pay for supply of swimming pool Equipments	27,000.00
							3,08,000.00
	By Closing Balance						3,08,000.00
							3,08,000.00

P.Rajaiah on A/c

1-4-2012	To Opening Balance		Vch Type	Vch No.			1,00,750.00
2-5-2012	By Allowance for Equipment		Journal	JV\11		Being amt credited to P. Rajaiah on a/c towards vitrified tiles flooring at C-424. total amt =12587/- .work done from 18.12.11 to 25.12.11	12,585.00
	By Allowance for Labour Charges		Journal	JV\12		Being amt credited to p.rajaiah on a/c towards toilet nkitchen utility flooring at C-424 ,A-101 total amoun=13140/- .work done from date 12.1.12 to 20.2.12	13,140.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2012	By Allowance for Labour Charges		Journal	JV\13	Being amt credited to P.rajaiah on a/c towards vitrified tiles flooring at club house total amt =17254/- .work done from 12.11.11 to 10.12.11		17,253.00
	By Allowance for Labour Charges		Journal	JV\14	Being amt credited to p.rajaiah on a/c towards ceramic tiles flooring at C blockC513.total amt =13986/- .work done from 25.9.11 to 20.10.11		13,985.00
	By Allowance for Labour Charges		Journal	JV\15	Being amt credited to P.rajaiah on a/c towards ceramic tiles flooring at A-blockA 506,A405, a-408,C-513,C-308 total amount =26686/- .work done from date30.10.11 to date 12.11.11		26,685.00
24-1-2013	By Allowance for Labour Charges		Journal	JV\6	Being misllaneous bills made for the tiles work done at site (As per note on accounts 15.11.12)		17,102.00
						1,00,750.00	1,00,750.00

Prakash Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						4,35,235.00
21-4-2012	To HDFC Bank		Bank Payment	BP\77	Ch. No. : Bill no-822 dt 31/3 /12	1,00,000.00	
28-4-2012	To HDFC Bank	680027	Bank Payment	BP\72	Ch. No. :680027 Bill no-822 dt 31/3/12	1,06,729.00	
	To HDFC Bank	680028	Bank Payment	BP\73	Ch. No. :680028 Bill no-745 dt 13/3/12	55,200.00	
2-5-2012	To HDFC Bank	679813	Bank Payment	BP\64	Ch. No. :679813 Bill no-7933 , 7929 dt 29/2/12,28/2/12	40,000.00	
15-5-2012	By Plumbing & Sanitary		Journal	JV\8	Being purchase of plumbing & sanitary Against invoice no-32 dt 18/4/12		9,093.00
21-5-2012	To HDFC Bank	680004	Bank Payment	BP\1	Ch. No. :680004 Bill no-32 dt 18/4/12	9,093.00	
	To HDFC Bank	680005	Bank Payment	BP\2	Ch. No. :680005 Bill no-7933, 7929 dt 29/2/12,28/2/12	44,783.00	
24-5-2012	By Plumbing & Sanitary		Journal	JV\16	Being purchase of plumbing material Against Bill no-8172 dt 30/4/12		17,492.00
26-5-2012	To HDFC Bank	680011	Bank Payment	BP\93	Ch. No. :680011 Bill no-81712 dt 30/4/12	17,492.00	
6-6-2012	To HDFC Bank	680065	Bank Payment	BP\11	Ch. No. :680065 Bill no-7939 dt 29/2/12	25,000.00	
25-6-2012	To HDFC Bank	735944	Bank Payment	BP\3	Ch. No. :735944 Bill no-7939 dt 29/2/12	40,000.00	
2-7-2012	To HDFC Bank	736056	Bank Payment	BP\2	Ch. No. :736056 Bill no-7939 dt 29/2/12	23,523.00	
14-7-2012	By Plumbing & Sanitary		Journal	JV\1	Being amt credited to prakash enterprises towards supply of plumbing material against the bill no 8233 dt.31.5.12 forRs. 122411		1,22,411.00
	To Plumbing & Sanitary		Journal	JV\2	Being amt debiated to prakash enterprises towards material return from the bill no 8233 dt.31.5.12	43,167.00	
16-7-2012	To HDFC Bank	699228	Bank Payment	BP\26	Ch. No. :699228 Bill no-7939 dt 29/2/12	79,244.00	
23-7-2012	To HDFC Bank	699250	Bank Payment	BP\63	Ch. No. :699250 Being cheq issued towards Adavance payments	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2012	By Plumbing & Sanitary		Journal	JV\23	Being purchase of EWC-S -Trap,pedestal wash basin Against invoice no-327 dt 14/7 /12		2,61,491.00
21-8-2012	To HDFC Bank	7639400/01/02/03	Bank Payment	BP\13	Ch. No. :736399/400/01/02/03 Bill no-327 dt 14/7/12	1,00,000.00	
29-8-2012	To HDFC Bank	771767	Bank Payment	BP\23	Ch. No. :771767 Bill no-327 dt 14/7/12	61,491.00	
31-8-2012	By Plumbing & Sanitary		Journal	JV\16	Being purchase of wall mixer, shower arm,shower head, Angle cock,piller cock,short body Against Bill no-8362, 8379 dt 30/7/12, 18/8/12		1,36,179.00
	By Plumbing & Sanitary		Journal	JV\29	Being purchase of wall mixer,, shower arm,piller cock,short Body Against Bill no-8376 tdt 11/8/12		50,900.00
7-9-2012	To HDFC Bank	8192112/12/22/13	Bank Payment	BP\23	Ch. No. :819211/212/213 Bill no-8362,8379 dt 30/7/12, 18/8 /12	1,36,179.00	
17-9-2012	To HDFC Bank	834945/834946	Bank Payment	BP\21	Ch. No. :834945/834946 Bill no-8376 dt 11/8/12	50,900.00	
7-12-2012	By Plumbing & Sanitary		Journal	JV\41	Being amt Credited to Prakash Enterprises towards purchase of wall mixer,bid cock,long Body,piller cock,short Body Against bill no-8419 dt 8/11/12		72,604.00
12-12-2012	To HDFC Bank	933932	Bank Payment	BP\7	Ch. No. :933932 Bill no-8419, dt 8/11/12	72,604.00	
						11,05,405.00	11,05,405.00

P.Ram Mohan Yadav-Hirecharges

15-9-2012	To TDS Payable	834905	Bank Payment	BP\71	Ch. No. :834905 Being cheq issued towards core cutting payments	7,500.00	
31-3-2013	By Work-in-Progress		Journal	JV\477	Bieng transferred		7,500.00
						7,500.00	7,500.00

Premier Engineering Corp

1-4-2012	By Opening Balance						42,128.00
2-4-2012	To HDFC Bank	639616	Bank Payment	BP\86	Ch. No. :639616 Bill no-1674 dt 7/3/12	11,329.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\80	Ch. No. : Bill no-1719 dt 19/3 /12	10,221.00	
28-4-2012	To HDFC Bank	679697	Bank Payment	BP\64	Ch. No. :679697 Bill no-TaX -INV-1721 DT 19/3/12	20,578.00	
30-11-2012	By Electrical Goods		Journal	JV\2	Being purchase of A1Armored cable Against Invoice no-TAX -INV-0813 dt 25/9/12		3,22,071.00
3-12-2012	To HDFC Bank		Bank Payment	BP\16	Ch. No. : Being cheq issued towards purchase of Electricital Against Bill no-TAX -INV-0813 dt 25/9/12	1,00,000.00	
10-12-2012	To HDFC Bank	933865	Bank Payment	BP\14	Ch. No. :933865 Being cheq issued to Premier Engineering corporation towards Supply of Material Against Invoce no -Tax-Inv -0813 dt 25/9/12	50,000.00	
18-12-2012	To HDFC Bank	933939	Bank Payment	BP\10	Ch. No. :933939 Being cheq issued to Premier Engineering corporation towards Against Bill no-TAX-INV-0813 dt-25/9 /12	1,40,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2013	By Electrical Goods		Journal	JV\17	Being amt credited to Premier EEngineering works towards purchase of mulstand wire Against Invoice no-1160 dt 19 /12/12		1,19,077.00
21-1-2013	To HDFC Bank	000294	Bank Payment	BP\3	Ch. No. :000294 Being cheq issued to Premier Engineering Corporation towards purchase of Electricity Material Against Invoic enoTAX-INV-0817 dt 25/9/12	32,071.00	
	By Electrical Goods		Journal	JV\18	Being amt ceditd to Premier Engineering corporation towards purchase of Multistand wire Against invoice no-TAX-INV-1254,1224 dt 7/1 /13,2/1/13		8,605.00
29-1-2013	To HDFC Bank	000418	Bank Payment	BP\14	Ch. No. :000418 Being cheq issued to premier engineeing corporation towards part psy Against bill no-1160 dt 19/12 /12	50,000.00	
3-2-2013	By Electrical Goods		Journal	JV\2	Being amt credited to Premier Engineering corporation towards purchase of multistand wire Against Invoice no-Tax -inv-1255, dt 15/1/13, 1296 dt 7/1/13		2,34,930.00
5-2-2013	To HDFC Bank	000477	Bank Payment	BP\21	Ch. No. :000477 Being cheq issued to Premier Engineering corporation towards Against Bill no-12548,1224 dt 7/1/13,2 /1/13	8,605.00	
6-2-2013	To HDFC Bank	934249	Bank Payment	BP\12	Ch. No. :934249 Being cheq issued to premier Engineering corporation towards Against Bil no-1160 dt 19/12/12	69,077.00	
16-2-2013	By Electrical Goods		Journal	JV\1	Being amount credited toPreier engg corp towards electrical material against bill no 1395 dt 7.2.13		1,45,454.00
23-2-2013	To HDFC Bank	000752	Bank Payment	BP\58	Ch. No. :000752 Being cheq issued to premier Engineering corp towards Against Bill no -1296 dt 15/1/13	50,000.00	
25-2-2013	To HDFC Bank	000985	Bank Payment	BP\8	Ch. No. :000985 Being cheque Issued Towards Bill No TaxInv-1296,1247 Dated 7 /1/13, 15/1/12	50,000.00	
18-3-2013	By Electrical Goods		Journal	JV\5	Being amt credited to Premier Engineer corp towards purchase of CU-Multistand wire Against Invoice no-TAX -INV-1561 dt 9/3/13		2,868.00
26-3-2013	By Electrical Goods		Journal	JV\3	Being amount credited to premier Engineering corportive towards purchase of electrical wires against invoice no 1569 dated 12-3 -13		5,513.00
	By Electrical Goods		Journal	JV\5	Being amount credited to Premier Engineering Corporation towards purchase wires against invoice no 1568 dated 12-3-2013		72,355.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	By Electrical Goods	001135	Journal	JV\30	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no 1573,1625 dated 12-3-2013		1,80,754.00
						5,91,881.00	11,33,755.00
	To Closing Balance					5,41,874.00	
						11,33,755.00	11,33,755.00
Pre Paid Insurance							
31-3-2013	To Other Insurance		Journal	JV\180	Being staff Medical insurance for 13-14 transferred to Pre paid Insurance	28,298.00	
						28,298.00	
	By Closing Balance						28,298.00
						28,298.00	28,298.00
Pride Engineers							
20-3-2013	To HDFC Bank	000994,000995	Bank Payment	BP\1	Ch. No. :000994,000995 Being cheque issued to Pride Engineers towards purchase of pumps p o no 6471 dated 20-3-2013	53,937.00	
30-3-2013	By Plumbing & Sanitary		Journal	JV\20	Being a,t credited to pride engineer towards supply of plumbing material against the bill no 953n dt 21.3.13		53,937.00
						53,937.00	53,937.00
Pridesan Engineering Pvt Ltd							
26-6-2012	By Pumps		Journal	JV\38	Being purchase of Plumbing against Invoice no-103 dt 2/6/12		15,318.00
9-7-2012	To HDFC Bank	736164	Bank Payment	BP\18	Ch. No. :736164 Bill no-103 dt 2/6/12	15,318.00	
25-7-2012	By Plumbing & Sanitary		Journal	JV\27	Being purchase of openwel submersible Against invoice no-162 dt 12/7/12		17,984.00
13-8-2012	To HDFC Bank	771834	Bank Payment	BP\13	Ch. No. :771834 Bill no-162 dt 12/7/12	17,984.00	
5-11-2012	By Plumbing & Sanitary		Journal	JV\6	Being purchase of pump starter Against Invoice no-305 dt 12/10/12		2,700.00
10-11-2012	To HDFC Bank	895095	Bank Payment	BP\55	Ch. No. :895095 Bill no-305 dt 12/10/12	2,700.00	
31-3-2013	By Electrical Goods		Journal	JV\96	Being amount credited to Pridesan Eng towards purchase of Electrical Goods agaisnt bill no:-533 Dt:-29.03.13		5,623.00
						36,002.00	41,625.00
	To Closing Balance					5,623.00	
						41,625.00	41,625.00
Prince Piping Systems Pvt Ltd							
4-5-2012	By HDFC Bank	657139	Bank Receipt	BR\2	Ch. No. :657139Being dd cancelled		12,867.00
							12,867.00
	To Closing Balance					12,867.00	
						12,867.00	12,867.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Prince Systems (HYderabad)							
1-4-2012	By Opening Balance		Vch Type	Vch No.			71,593.00
2-5-2012	To HDFC Bank	679819	Bank Payment	BP\70	Ch. No. :679819 Bill no-2011 /12/V-3891,470,3089	35,000.00	
9-7-2012	To HDFC Bank	736177	Bank Payment	BP\29	Ch. No. :736177 Bill no-v -3891,v-3470,v-3089 dt 24/3 /12,15/2/12,12/1/1/12	36,593.00	
8-1-2013	By Plumbing & Sanitary		Journal	JV\26	Being amt credited to Prince systems towards purchase of single socket pipe.door bend towards Invoice no-2012 -13v3255 dt 13/12/12		25,685.00
6-2-2013	To HDFC Bank	000482	Bank Payment	BP\2	Ch. No. :000482 Being cheq issued to Arince system towards Against Bill no-2012 13 v 3255 dt 12/12/12	25,685.00	
						97,278.00	97,278.00
Printer							
1-4-2012	To Opening Balance		Vch Type	Vch No.		293.00	
7-12-2012	To Computer Collections		Journal	JV\8	Being purchase of laser jet printer Against Invoice no -17739 dt 1/12/12	6,100.00	
31-3-2013	By Depreciation		Journal	JV\219	Being depreciation during the year 12-13		2,006.00
						6,393.00	2,006.00
	By Closing Balance						4,387.00
						6,393.00	6,393.00
Printing & Stationery							
4-4-2012	To CASH		Cash Payment	CP\1	Being cash paid towards radium strickers	750.00	
7-4-2012	To HDFC Bank	639592	Bank Payment	BP\5	Ch. No. :639592 Being cheq issued towards Xerox Expenses march-12	196.00	
	To CASH		Cash Payment	CP\29	Being cash paid towards purchase of tuff bond	500.00	
9-4-2012	To HDFC Bank	639653	Bank Payment	BP\1	Ch. No. :639653 Bill no-2073 dt 15/2/11	250.00	
14-4-2012	To HDFC Bank		Bank Payment	BP\57	Ch. No. : Being cheq issued to Ricoh india ltd towards printing chargrs	772.00	
17-4-2012	To Venkataramana Binding Works		Journal	JV\3	Being amt debited towards purchase of stationery & priting againts bill no-4725 dt 11/4/12	800.00	
	To Venkataramana Binding Works		Journal	JV\4	Being amt debited towards purchase of stationery & priting againts bill no-4723 dt 11/4/12	400.00	
	To Venkataramana Binding Works		Journal	JV\5	Being amt debited towards purchase of stationery & priting againts bill no-4734 dt 11/4/12	740.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\57	Ch. No. : Being cheq issued to Seven Hills Enterprises towards Printing & stationery Fot the month of April-12	10,650.00	
24-4-2012	To CASH		Cash Payment	CP\2	Being cash paid towards photo graphs	60.00	
	To CASH		Cash Payment	CP\32	Being amt debited towards swimming pool rules of gwe A2 size foam boards 2 nos	480.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2012	To CASH		Cash Payment	CP\40	Being cash paid towards site office photos	236.00	
26-4-2012	To Venkataramana Binding Works		Journal	JV\1	Being amt debited towards purchase of stationery Against Bill no-4768 dt 17/4/12	925.00	
28-4-2012	To HDFC Bank	679674	Bank Payment	BP\44	Ch. No. :679674 Being cheq issued to Ricoh india ltd towards printing charges for april-12	1,389.00	
3-5-2012	To Venkataramana Binding Works		Journal	JV\16	Being amt credited to venkatramana binding works towards purchase of stationery against the billno 4775 dt 20.4.12 for Rs.198/-	198.00	
	To Venkataramana Binding Works		Journal	JV\17	Being amt credited to Venkatramana binding works towards purchase of stationery against the billno 4786 dt 26.4.12	2,590.00	
7-5-2012	To CASH		Cash Payment	CP\13	Being cash paid towards Lamination Boards AO size Board	525.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards printing for flex for House	302.00	
	To CASH		Cash Payment	CP\20	Being cash paid towards Puhchase of esi Books against Bill no-4944 dt 9/5/12	360.00	
10-5-2012	To Venkataramana Binding Works		Journal	JV\2	Being purchase of Printing & stationery Against bill no-4798 dt 4/5/12	890.00	
12-5-2012	To CASH		Cash Payment	CP\2	Being cash paid towards tuff bond plastting at flex	90.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards drew strickers	390.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards purchase of courier	860.00	
19-5-2012	To HDFC Bank	679937	Bank Payment	BP\39	Ch. No. :679937 Being cheq issued to Ricoh india pvt ltd towards printing payments	1,445.00	
	To HDFC Bank	679940	Bank Payment	BP\42	Ch. No. :679940 Being cheq issued to Dwarak Auto towards printing & stationery payments	2,280.00	
21-5-2012	To CASH		Cash Payment	CP\3	Being cash paid to DTDC Courier towards Xerox charges	400.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards purchase of site Office photos	653.00	
	To CASH		Cash Payment	CP\17	Being cash paid to Seven hills enterprises towards Xerox charges for April-12	233.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards purchase of Rubber stamp for P.F & EsI	270.00	
24-5-2012	To Saradhi Ads		Journal	JV\13	Being purchase of water id card Against Invoice no-2147 dt 4/5/12	720.00	
	To Priyanka Printers		Journal	JV\25	Being purchase of stationery Against Bill no-153 dt 9/5/12	1,850.00	
31-5-2012	To Venkataramana Binding Works		Journal	JV\12	Being purchase of stationery Against Bill no-4868 dt 23/5/12	740.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards tuff bond plasting at flex	1,000.00	
2-6-2012	To CASH		Cash Payment	CP\29	Being cash paid towards Sprial Binding	20.00	
8-6-2012	To Venkataramana Binding Works		Journal	JV\12	Being purchase of stationery Against Bill no-4894 dt 28/5/12	1,705.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2012	To Venkataramana Binding Works		Journal	JV\13	Being purchase of Stationery Against Bill no-4872 dt 23/5/12	198.00	
	To Saradhi Ads		Journal	JV\17	Being purchase of Stationery Against Invoice no-2177 dt 21/5/12	215.00	
	To Saradhi Ads		Journal	JV\18	Being purchase of Stationery Against Invoice no-2178 dt 21/5/12	215.00	
16-6-2012	To HDFC Bank	680108	Bank Payment	BP\68	Ch. No. :680108 Being cheq issued to Ricoh india pvt ltd towards printing charges for the month of may-12	1,329.00	
	To CASH		Cash Payment	CP\29	Being cash paid towards photograph charges	290.00	
20-6-2012	To HDFC Bank	699155	Bank Payment	BP\8	Ch. No. :699155 Being cheq issued to Dwaraka auto xerox towards zerx charges dt 1/5/12 to 30/5/12	1,170.00	
3-7-2012	To Venkataramana Binding Works		Journal	JV\10	Being purchase of A4 Papers against Bill no-4973 dt 18/6/12	740.00	
	To Priyanka Printers		Journal	JV\14	Being purchase of printing papers against Bill no-165 dt 29/6/12	580.00	
6-7-2012	To Venkataramana Binding Works	308282	Journal	JV\10	Being purchase of A4 Papers Against bill no-4981 dt 29/6/12	740.00	
	To Saradhi Ads		Journal	JV\13	Being purchase of printing staff ID card towards against bill no-invoice no-2220 dt 3/7/12	90.00	
	To Saradhi Ads		Journal	JV\14	Being purchase of printing staff ID card towards against bill no-invoice no-2224 dt 3/7/12	90.00	
12-7-2012	To CASH		Cash Payment	CP\2	Being cash paid towards Rubber stamp nos 5	810.00	
21-7-2012	To CASH		Cash Payment	CP\15	Being cash paid towards photos bill no-5331 dt 7/7/12	72.00	
	To HDFC Bank	736319	Bank Payment	BP\50	Ch. No. :736319 Being cheq issued to Ricoh india ltd towards printing payments	1,107.00	
25-7-2012	To Venkataramana Binding Works		Journal	JV\15	Being purchase of pen's, stapler pin's, Flat files against Bill no-5003 dt 5/7/12	150.00	
	To Saradhi Ads		Journal	JV\20	Being purchase of visting cards Against invoice no-2231 dt 3/7/12	375.00	
28-7-2012	To CASH		Cash Payment	CP\13	Being cash paid towards xerox charges for A1 & A2 prints	130.00	
3-8-2012	To CASH		Cash Payment	CP\1	Being cash paid towards GWE site photos flat no-B-306 bill no-12158 dt 1/8/12	80.00	
7-8-2012	To Venkataramana Binding Works		Journal	JV\22	Being purchase of chalkpiece Against Bill no-5051 dt 18/7/12	198.00	
	To Venkataramana Binding Works		Journal	JV\23	Being purchase of pen's, folder cover Against Bill no-5095 dt 31/7/12	580.00	
	To Venkataramana Binding Works		Journal	JV\24	Being purchase of paper's, legal papers Against Bill no-5066 dt 19/7/12	1,640.00	
8-8-2012	To CASH		Cash Payment	CP\8	Being cash paid towards ppurchase for paper roll & 3 box's pens	360.00	
10-8-2012	To Varna Media		Journal	JV\7	Being purchase of printing stationery invoice no-595 dt 4/8/12	6,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2012	To Varna Media		Journal	JV\8	Being purchase of printing stationery invoice no-2788 dt 2/8/12	15,487.00	
11-8-2012	To HDFC Bank	771703	Bank Payment	BP\15	Ch. No. :771703 Being cheq issued to Priyanka printers towards purchase of hand balls Bill no-176 dt 6/8/12	4,100.00	
17-8-2012	To Priyanka Printers		Journal	JV\3	Being printing mat shifting authorization Against bill no -178 dt 11/8/12	2,960.00	
	To Varna Media		Journal	JV\5	Being printing hoarding design, banner Against Bill no -2800 dt 7/8/12	10,773.00	
	To Saradhi Ads		Journal	JV\6	Being printing staff id card Against invoice no-2271 dt 7/8 /12	90.00	
	To Saradhi Ads		Journal	JV\7	Being printing staff id card Against invoice no-2261 dt 30 /7/12	90.00	
18-8-2012	To HDFC Bank	771890	Bank Payment	BP\46	Ch. No. :771890 Being cheq issued to seven hills enterprises towards sprial binding & zerox	8,700.00	
21-8-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of visiting card folder	100.00	
	To CASH		Cash Payment	CP\31	Being cash paid towards prient at terres drawings	24.00	
25-8-2012	To HDFC Bank	771974	Bank Payment	BP\46	Ch. No. :771974 Being cheq issued to Rloh india ltd towards printing charges dt 16 /7/12 to 24/8/12	1,793.00	
28-8-2012	To Saradhi Ads		Journal	JV\18	being purchase of visiting cards Against invoice no-2257 dt 30/7/12	250.00	
	To Venkataramana Binding Works		Journal	JV\21	being purchase of reffl,paper, note pads Against Bill no-5118 dt 7/8/12	835.00	
31-8-2012	To Saradhi Ads		Journal	JV\8	Being purchase of Visiting cards Against invoice no-2280 dt 13/8/12	250.00	
	To Venkataramana Binding Works		Journal	JV\11	Being purchase of Flats files against Bill no-5191 dt 29/8/12	1,425.00	
	To Venkataramana Binding Works		Journal	JV\12	Being purchase of punch machine,small & big box files against Bill no-5165 dt 22/8/12	868.00	
	To Venkataramana Binding Works		Journal	JV\13	Being purchase of paper A4 Bundles Against bill no-5151 dt 21/8/12	1,480.00	
15-9-2012	To CASH		Cash Payment	CP\32	Being cash paid towards purchase for compass	145.00	
22-9-2012	To HDFC Bank	835020	Bank Payment	BP\52	Ch. No. :835020 Being cheq issued to Ricoh india limited towards zerox charges for the month of Aug-12 invoice no -49172,47074 dt 17/9/12	1,247.00	
	To CASH		Cash Payment	CP\12	Being cheq issued towards Xerox greenwood estates Documents at Lic	200.00	
	To CASH		Cash Payment	CP\26	Being cheq issued towards purchase of Reynolds pen's	105.00	
	To CASH		Cash Payment	CP\49	Being cheq issued towards photos Development for registration purpose	150.00	
27-9-2012	To Saradhi Ads		Journal	JV\7	Being purchase of printing visiting cards Against invoice no-2302 dt 5/9/12	125.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2012	To Saradhi Ads		Journal	JV\8	Being purchase of printing staff Id card Against invoice no -2308 dt 5/9/12	90.00	
	To Saradhi Ads		Journal	JV\9	Being purchase of printing staff Id card Against invoice no -2309 dt 5/9/12	90.00	
	To Venkataramana Binding Works		Journal	JV\10	Being purchase of Chalkpiece Against Bill no -5212 dt 4/9/12	198.00	
	To Priyanka Printers		Journal	JV\26	Being purchase of Brown cover, White covers Against Bill no-183 dt 5/9/12	2,375.00	
28-9-2012	To CASH		Cash Payment	CP\3	Being cash paid towards printing of banners for house warming ceremony	302.00	
30-9-2012	By Service Tax Input		Journal	JV\5	Being st input transferred upto 30-9-13 as per statement		125.00
9-10-2012	To CASH		Cash Payment	CP\28	Being cheq issued towards purchase for Attendance Register	40.00	
13-10-2012	To HDFC Bank	868117	Bank Payment	BP\50	Ch. No. :868117 Being cheq issued to seven hills enterprises towards Xerox & stationery charges	341.00	
15-10-2012	To HDFC Bank	868135	Bank Payment	BP\4	Ch. No. :868135 Being cheq issued to ricoh india limited towards printing charges for sept-12	1,340.00	
20-10-2012	To CASH		Cash Payment	CP\3	Being cash paid towards Purchase of Register Book	60.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards purchase of Brase gada	450.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards photo graphs for G.W.E flat phases 7 nos	70.00	
23-10-2012	To CASH		Cash Payment	CP\30	Being cash paid towards photos Developments	300.00	
	To CASH		Cash Payment	CP\31	Being cash paid towards File Documants	296.00	
27-10-2012	To Venkataramana Binding Works		Journal	JV\7	Being purchase of Cheque Folder, Stapler, stapler pin, Ring Binder Against Bill no -5312 dt 10/10/12	690.00	
	To Venkataramana Binding Works		Journal	JV\8	Being purchase of Cheque Folder, Stapler, stapler pin, Ring Binder Against Bill no -5296 dt 6/10/12	730.00	
	To Venkataramana Binding Works		Journal	JV\9	Being purchase of A4 Size paper Against Bill no-5258 dt 22/9/12	740.00	
	To Venkataramana Binding Works		Journal	JV\10	Being purchase of A4 Size paper Against Bill no-5303 dt 8/10/12	740.00	
	To Varna Media		Journal	JV\14	Being purchase of Lea flets Against Invoice no-2855 dt 26 /9/12	6,038.00	
	To Priyanka Printers		Journal	JV\20	Being purchase of Debit Vochers Against Bill no-195 dt 27/9/12	640.00	
	To Priyanka Printers		Journal	JV\21	Being purchase of Receipts Books Against Bill no-187 dt 17/9/12	650.00	
	To Priyanka Printers		Journal	JV\22	Being purchase of Attendance sheet Against Bill no-189 dt 17/9/12	1,280.00	
	To Venkataramana Binding Works		Journal	JV\26	Being purchase of A4 Size Paper, Pen Against Bill no -5220 dt 10/9/12	1,530.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2012	To Varna Media		Journal	JV\39	Being purchase of Hoarding Design, Hoarding Banner Against Invoice no-2819 dt 25 /8/12	19,536.00	
6-11-2012	To CASH		Cash Payment	CP\22	Being cash paid towards spirial Biniding oct-12	404.00	
	To CASH		Cash Payment	CP\27	Being cash paid towards purchase of photo album	190.00	
10-11-2012	To CASH		Cash Payment	CP\2	Being cash paid towards photographs & memory card revasal	1,450.00	
14-11-2012	To Venkataramana Binding Works		Journal	JV\9	Being purchase of A4 Size paper Against Bill no-5360 dt 27/10/12	740.00	
	To Venkataramana Binding Works		Journal	JV\10	Being purchase of chalkpiece Agaunst 5351 dt 26/10/12	198.00	
	To Venkataramana Binding Works		Journal	JV\11	Being purchase of chalkpiece Agaunst-5287 dt 3/10/12	198.00	
22-11-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of Ball pens, & stamp pads	234.00	
	To CASH		Cash Payment	CP\24	Ch. No. : Being cash paid towards Renewl stamp No-75	75.00	
24-11-2012	To HDFC Bank	904520	Bank Payment	BP\20	Ch. No. :904520 Being cheq issued to Dwarak auto xerox towards zerox copy charges 1 /10/12 to 30/10/12	290.00	
	To Saradhi Ads		Journal	JV\23	Being purchase of Staff ID Card Against invoice no-2336 dt 27/9/12	90.00	
5-12-2012	To CASH		Cash Payment	CP\11	Being cash paid towards A block photographs for occupancy certificate	160.00	
7-12-2012	To Venkataramana Binding Works		Journal	JV\16	Being purchase of A4 Size Paper Against Bill no-5392 dt 14/11/12	1,480.00	
	To Priyanka Printers		Journal	JV\17	Being purchase of Stationery Against Bill no-019 dt 29/11/12	925.00	
	To Venkataramana Binding Works		Journal	JV\26	Being purchase of stapler, pen, folder cover Stationery Against Bill no-5408 dtr 19/11/12	1,030.00	
	To Saradhi Ads		Journal	JV\38	Being amt Credited to Saradhi Ads towards Purchase of staff ID Card Against Invoice no -2372 dt 6/11/12	90.00	
	To Saradhi Ads		Journal	JV\39	Being amt Credited to Saradhi Ads towards Purchase of staff ID Card , Visiting Cards Againsy Invoice no-2389 dt 21 /11/12	340.00	
10-12-2012	To CASH		Cash Payment	CP\3	Being cash paid to Seven Hills Enterprises towards Printing & Xerox Charges For Nov-12 Bill no-4058 dt 3/12/12	253.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards printing of photographs of A block	72.00	
12-12-2012	To Venkataramana Binding Works		Journal	JV\12	Being amt credited to Venkataramana Binding works Against Bill no-5464 dt 29/11 /12	740.00	
	To Venkataramana Binding Works		Journal	JV\13	Being amt credited to Venkataramana Binding works Towards supply of stamp pad, papers ,cello tape,gum Against Bill no-5451 dt 28/11 /12	1,973.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2012	To Venkataramana Binding Works		Journal	JV\14	Being amt credited to Venkataramana Binding works Towards supply of Cd Cover, Refeil Against Bill no-5445 dt 27/11/12	1,724.00	
13-12-2012	To Venkataramana Binding Works		Journal	JV\5	Being amt credited to Venkataramana Binding works towards folder cover Against Bill no-5172 dt 23/8/12	1,000.00	
	To Saradhi Ads		Journal	JV\6	Being amt credited to saradhi Ads Towards purchase of staff Id Card Against Invoice no -2392 dt 28/11/12	90.00	
	To Varna Media		Journal	JV\17	Being amt credited to Varna Media towards Advertisemant Charges Against Invoice no -2884 dt 4/12/12	743.00	
	To Varna Media		Journal	JV\18	Being amt credited to Varna Media towards Advertisemant Charges Against Invoice no -2893 dt 10/12/12	24,150.00	
14-12-2012	To CASH		Cash Payment	CP\2	Being cash paid towards photographs of A-423	54.00	
22-12-2012	To HDFC Bank	934054	Bank Payment	BP\13	Ch. No. :934054 Being cheq issued to Ricoh india limited towards printing charges for the month of Nov-12	1,527.00	
	To HDFC Bank	934099	Bank Payment	BP\52	Ch. No. :934099 Being cheq issued to Dwaraka Auto xerox towrads Xerox for the month of Nov-12 dt 1/11/12 to 30/11/12	730.00	
28-12-2012	To Saradhi Ads		Journal	JV\9	Being amt credited to Saradhi Ads towards purchase of Visiting cards Against Invoice no-2405 dt 11/12/12	200.00	
29-12-2012	To CASH		Cash Payment	CP\1	Being acsh paid to Seven Hills Enterprises towards Sprial Binding fo rthe Financial Year -2011 to 2012	400.00	
31-12-2012	To CASH		Cash Payment	CP\8	Being cash paid towards purchase of 6 sets desk refils stands against bill no 2246 dt 31.12.12	425.00	
4-1-2013	To Venkataramana Binding Works		Journal	JV\8	Being purchase of Pen's, Refill Against Bill no-5522 dt 21/12/12	150.00	
8-1-2013	To Venkataramana Binding Works		Journal	JV\10	Being amt credited to Venkatraman Binding work towards purchase paper bundles Against Bill no-5540 dt 27/12/12	600.00	
	To Venkataramana Binding Works		Journal	JV\11	Being amt credited to Venkatraman Binding work towards purchase paper bundles Against Bill no-5551 dt 29/12/12	740.00	
10-1-2013	To CASH		Cash Payment	CP\11	Being cash paid towards purchase of fruit packing covers	850.00	
15-1-2013	To CASH		Cash Payment	CP\22	Being cash paid to Seven Hills Enterprises towards Xerox charges for the month of Jan -12	308.00	
17-1-2013	To CASH		Cash Payment	CP\1	Being cheq issued to Priyanka Printers towards supply of pamplates 1000nos Bill no-34 dt 20/12/12	450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2013	To Virgin Green Media Pvt Lte		Journal	JV\3	Being amt credited to virgin green media pvt ltd towards purchase of leaflets Against invoice no-PRI-12-13/466 DT 1/12/12	17,850.00	
21-1-2013	To CASH		Cash Payment	CP\1	Being cash paid G.Murali towards State photo Services to photos printing for site 94nos\3 projects	188.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards photographs of A block for occupancy certificate	85.00	
	To Venkataramana Binding Works		Journal	JV\9	Being amt credited to Venkataramana Binding works towards purchase of Box file, Binder clip,note patd Against bill no-5508 dt 18/12/12	994.00	
	To Venkataramana Binding Works		Journal	JV\11	Being amt credited to venkataramana binding works towards purchase of A4 size papes Against bill no-5584 dt 9/1/13	740.00	
	To Venkataramana Binding Works		Journal	JV\12	Being amt credited to venkataramana binding works towards purchase of calculator Against bill no-5583 dt 9/1/13	150.00	
	To Varna Media		Journal	JV\14	Being amt credited to varna media towards printing of hoarding design towards Against invoice no-2913 dt 11 /1/13	2,067.00	
23-1-2013	To CASH		Cash Payment	CP\9	Being cash paid towards photos development for registration purpose	200.00	
24-1-2013	To CASH		Cash Payment	CP\4	Being cash paid towards colour xerox for flat no A-502 sale deed copy due to server failure at sro	300.00	
25-1-2013	To CASH		Cash Payment	CP\8	Being cash paid towards flats photos for A-303 flat for loan purpose	40.00	
29-1-2013	To CASH		Cash Payment	CP\2	Being cash paid towards arrow stickers pasting	750.00	
	To CASH		Cash Payment	CP\7	Being amount paid for A4 size papers cutting for Vouchers purpose	140.00	
	To HDFC Bank	000404	Bank Payment	BP\4	Ch. No. :000404 Being cheq issued to Ricoh india ltd towards printing & sttionery for Dt 28/12/12 to 19/1/13	628.00	
1-2-2013	To CASH		Cash Payment	CP\8	Being cash paid towards photos for regn	160.00	
2-2-2013	To CASH		Cash Payment	CP\2	towards photographs of customer of A-231, Kiran Rai for registration (to Mahender)	100.00	
	To CASH		Cash Payment	CP\3	Being cash paid to Seven Hills Enterprises towards xerox charges for the month of feb -13 bill no-4537	347.00	
6-2-2013	To CASH		Cash Payment	CP\5	Being cash paid to Venkataramana Binding works towards purchase of Small Box File nos-12	384.00	
	To CASH		Cash Payment	CP\30	Being cash paid towards purchase pf tuff bond	800.00	
7-2-2013	To CASH		Cash Payment	CP\1	cash paid towards photographs	225.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2013	To Venkataramana Binding Works		Journal	JV\3	Being amt credited to hari hara iron merchant towards purchase of paper A4-size, marker Against Bill no-5639 dt 1/2/13	1,690.00	
12-2-2013	To Varna Media		Journal	JV\8	Being amount credited to Varna Media towards stationery against bill no 2928 dt 7.2.13	303.00	
	To Varna Media		Journal	JV\9	Being amount credited to Varna Media towards stationery against bill no 2921 dt 31.1.13	4,271.00	
	To Varna Media		Journal	JV\10	Being amount credited to Varna Media towards stationery against bill no 2929 dt 7.2.13	605.00	
	To Venkataramana Binding Works		Journal	JV\11	Being amount credited to Venkataramana Binding works towards stationery against bill no 5655 dt 6.1.13.	965.00	
14-2-2013	To HDFC Bank	000649	Bank Payment	BP\7	Ch. No. :000649 Being cheq issued to Dwarak Auto Xerox towards Xerox charges for the month of 1-1-2013 to 31/1/13	2,845.00	
18-2-2013	To Venkataramana Binding Works		Journal	JV\8	Being amt credited to venkataramana binding works towards supply of stationery against bill no 5619 dt. 19.1.13 for Rs. 198/-	198.00	
19-2-2013	To CASH		Cash Payment	CP\2	Being cash paid to Venkataramana Digital pvt ltd towards photos for GWE site	525.00	
	To HDFC Bank	000691	Bank Payment	BP\10	Ch. No. :000691 Being cheq issued to Ricoh India ltd towards printing charges for Dec-12 to Jan-13	2,209.00	
20-2-2013	To CASH		Cash Payment	CP\16	Being amount paid for form -09 binding of greenwood estates	50.00	
23-2-2013	To CASH		Cash Payment	CP\3	Being cash paid to satyam process towards form board digital prints A2 size 2 nos A3 size 1 no	630.00	
25-2-2013	To CASH		Cash Payment	CP\1	Being cash paid to Preet Digital stdio towards occupancy purpose for B Block	85.00	
27-2-2013	To CASH		Cash Payment	CP\13	Being cash paid towards pass port size photos of partners for regn purpose	300.00	
	To Venkataramana Binding Works		Journal	JV\9	Being Amt Credited To Venkataramana Binding Works Towards Puechase By Stationary Items Against Bill No 5690 Dated 14/2/13	785.00	
	To Venkataramana Binding Works		Journal	JV\10	Being Amt Credited To Venkataramana Binding Works Towards Purchase Of Stationary Items Against Bill No 5695 Dated 15/2/2013	785.00	
	To Saradhi Ads		Journal	JV\11	Being Amt Credited Yo Saradhi Ads Towards Printing Charges Against Invoice No 2460 Dated 11/2/13	360.00	
28-2-2013	To CASH		Cash Payment	CP\2	Being amount paid for order for rubber stamps	350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2013	To CASH		Cash Payment	CP\1	Towards passport size photos of customer for registration of flat no. C-413, GWE.(to srinivas yadav)	100.00	
4-3-2013	To CASH		Cash Payment	CP\4	Being cash paid to seven hills enterprises towards xerox charges for the month of 2/3/13	295.00	
	To HDFC Bank	000925	Bank Payment	BP\5	Ch. No. :000925 Being cheq issued to Sri pruthivi Automation towards Printing charges for Feb-13	750.00	
6-3-2013	To Virgin Green Media Pvt Lte		Journal	JV\1	Being amt credited to Virign green media pvt ltd towards purchase of Envelope Against Invoice no-PRI-679 dt 1/3/13	1,418.00	
	To Venkataramana Binding Works		Journal	JV\2	Being amt credited to Venkataramana Binding works towards purchase of A4 Size paapers Against Bill no-5742 dt 27/2/13	785.00	
	To Venkataramana Binding Works		Journal	JV\6	Being amt credited to Venkataramana Bindding works towards purchase of chalkpiece Against Bill no -5725 dt 22/2/13	198.00	
12-3-2013	To CASH		Cash Payment	CP\1	Being amount paid for purchase of Form 01,05 & Challans from labour department	60.00	
13-3-2013	To CASH		Cash Payment	CP\11	Being cash paid towards purchase of pens for site office	80.00	
15-3-2013	To Virgin Green Media Pvt Lte		Journal	JV\3	Being amount credited towards printing of Brouchers against bill no:-12 13-694 Dt: -06.03.13	21,494.00	
18-3-2013	To CASH		Cash Payment	1	Being amount paid for purchase of PF Inspection books	250.00	
19-3-2013	To CASH		Cash Payment	CP\1	Being cash paid to Varna Design towards Designing charges Bill no-375 dt 12/3/13	400.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards photographs	240.00	
20-3-2013	To Priyanka Printers		Journal	JV\3	Being amount credited to Priyanka Printers towards purchase of stationary/Printing against bill no 073 dated 13-3-2013	2,375.00	
	To Virgin Green Media Pvt Lte		Journal	JV\4	Being amount credited to Virgin Green Media Pvt Ltd towards purchase of stationary /printing against invoice no 722 dated 13-3-13	1,627.00	
26-3-2013	To Inter Publicity Pvt Ltd		Journal	JV\4	Being amount credited to Inter Publicity Pvt Ltd towards printing charges against invoice no 060 dated 20-3-2013	32,023.00	
	To Inter Publicity Pvt Ltd		Journal	JV\20	Being amount credited to Inter Publicity Private Ltd towards purchase of leaflets against invoice no 057 dated 20-3-13	10,674.00	
30-3-2013	To Indigo Art Printers		Journal	JV\10	Being amount credited to Indigo Art Printers towards purchase of stationary/printing against invoice no 129 dated 23-3-2013	400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	To Varna Media		Journal	JV\13	Being amount credited to Varnamedia towards purchase of stationary/printing against invoice no 2948 dated 19-3-2013	1,260.00	
	To Venkataramana Binding Works		Journal	JV\15	Being amount credited to Venkataramana Binding Works towards purchase of stationary /printing against bill no 5833 dated 22-3-13	785.00	
	To Venkataramana Binding Works		Journal	JV\16	Being amount credited to Venkataramana Binding Works towards purchase of stationary /printing against bill no 5825 dted 20-3-2012	415.00	
	To Virgin Green Media Pvt Lte		Journal	JV\17	Being amount credited to Virgin Green Media Pvt Ltd towards purchase of stationary /printing against invoice no 746 dated 21-3-13	1,259.00	
	To Venkataramana Binding Works		Journal	JV\19	Being amt credited towards supply of stationery against the bill no 5838,5726 dt. 22.2.13	1,050.00	
31-3-2013	To Venkataramana Binding Works		Journal	JV\74	Being amount credited towards purchae of Stationary against bill no:-585 Dt:-20.03.13	375.00	
	To Saradhi Ads		Journal	JV\91	BEing amount credited to Saradhi Ads towards MAKing of ID Card against bill no:-2511 Dt:-19.03.13	90.00	
	To Venkataramana Binding Works		Journal	JV\93	Being amount credited towards purchase of Stationary against bill no:-5842 Dt:-23.03.13	2,383.00	
	To Priyanka Printers		Journal	JV\97	Being amount credited to Priyanka Printers towards purchase of envelop covers against billno:-063 Dt:-21.02.13	2,050.00	
	To Varna Media		Journal	JV\120	Being amount credited to Varna Media towards Printing & Supply of Greenwood Residency Hoardings against bill no:-2830 Dt:-10.09.12	2,848.00	
	By Service Tax Input		Journal	JV\348	Being st input transferred upto Q4 as per statement		4,697.00
						3,16,612.00	4,822.00
	By Closing Balance						3,11,790.00
						3,16,612.00	3,16,612.00
Prior Period Items							
17-11-2012	To Bonus Payable		Journal	JV\2	Being earlier short provision taken	9,549.00	
						9,549.00	
	By Closing Balance						9,549.00
						9,549.00	9,549.00
Priyanka Printers							
1-4-2012	By Opening Balance						2,170.00
2-4-2012	To HDFC Bank			639570	Bank Payment BP\63 Ch. No. :639570 Bill n o-098, 100 dt 25/1/12,27/1/12	1,615.00	
	To HDFC Bank			639575	Bank Payment BP\68 Ch. No. :639575 Bill no-118, 107 dt 1/2/12,7/2/12	555.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2012	By Printing & Stationery		Journal	JV\25	Being purchase of stationery Against Bill no-153 dt 9/5/12		1,850.00
6-6-2012	To HDFC Bank	680068	Bank Payment	BP\14	Ch. No. :680068 Bill no-153 dt 9/5/12	1,850.00	
3-7-2012	By Printing & Stationery		Journal	JV\14	Being purchase of printing papers against Bill no-165 dt 29/6/12		580.00
16-7-2012	To HDFC Bank	699225	Bank Payment	BP\23	Ch. No. :699225 Bill no-165 dt 29/6/12	580.00	
17-8-2012	By Printing & Stationery		Journal	JV\3	Being printing mat shifting authorization Against bill no -178 dt 11/8/12		2,960.00
29-8-2012	To HDFC Bank	771988	Bank Payment	BP\13	Ch. No. :771988 Bill no-178 dt 11/8/12	2,960.00	
27-9-2012	By Printing & Stationery		Journal	JV\26	Being purchase of Brown cover, White covers Against Bill no-183 dt 5/9/12		2,375.00
20-10-2012	To HDFC Bank	868247	Bank Payment	BP\86	Ch. No. :868247 Bill no-183 dt 5/9/12	2,375.00	
27-10-2012	By Printing & Stationery		Journal	JV\20	Being purchase of Debit Vochers Against Bill no-195 dt 27/9/12		640.00
	By Printing & Stationery		Journal	JV\21	Being purchase of Receipts Books Against Bill no-187 dt 17/9/12		650.00
	By Printing & Stationery		Journal	JV\22	Being purchase of Attendance sheet Against Bill no-189 dt 17/9/12		1,280.00
5-11-2012	To HDFC Bank	895015	Bank Payment	BP\13	Ch. No. :895015 Bill no-195, 187, 189 dt 17/9/1227/9/12	2,570.00	
7-12-2012	By Printing & Stationery		Journal	JV\17	Being purchase of Stationery Against Bill no-019 dt 29/11/12		925.00
9-1-2013	To HDFC Bank	000096	Bank Payment	BP\25	Ch. No. :000096 Being cheq issued to Priyanka Printers towards Against Bill no-019 dt 29/11/12	925.00	
20-3-2013	By Printing & Stationery		Journal	JV\3	Being amount credited to Priyanka Printers towards purchase of stationary/Printing against bill no 073 dated 13-3-2013		2,375.00
31-3-2013	By Printing & Stationery		Journal	JV\97	Being amount credited to Priyanka Printers towards purchase of envelop covers against billno:-063 Dt:-21.02.13		2,050.00
						13,430.00	17,855.00
	To Closing Balance					4,425.00	
						17,855.00	17,855.00
Professional Tax							
11-6-2012	To HDFC Bank	699042	Bank Payment	BP\17	Ch. No. :699042 Being cheq issued towards Professional tax for the year -2011 to 2012	2,500.00	
31-3-2013	To Professional Tax Payable		Journal	JV\179	Being firm /partner professional tax for 12-13 provision	3,750.00	
						6,250.00	
	By Closing Balance						6,250.00
						6,250.00	6,250.00
Professional Tax Payable							
31-3-2013	By Professional Tax		Journal	JV\179	Being firm /partner professional tax for 12-13 provision		3,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Salaries Payable		Journal	JV184	Being employees professional tax payable for the month of March 13		1,700.00
							5,450.00
	To Closing Balance					5,450.00	
						5,450.00	5,450.00

Professional Tax Payable

1-4-2012	By Opening Balance		Vch Type	Vch No.			2,230.00
7-4-2012	To HDFC Bank	639593	Bank Payment	BP16	Ch. No. :639593 Being cheq issued towards Staff professional tax for the month -12	2,230.00	
							2,230.00
						2,230.00	2,230.00

Profit & Loss A/c

31-3-2013	To Meeth Mehta		Journal	JV278	Being profit transferred to partners capital accounts	78,86,079.76	
						78,86,079.76	
	By Closing Balance						78,86,079.76
						78,86,079.76	78,86,079.76

Property Tax Assesment Charges

4-4-2012	By CASH		Cash Receipt	CR1	Being chq recd towards payment for the flatno c-124 vidirect no 2768		1,000.00
11-4-2012	By CASH		Cash Receipt	CR1	Being cash recd towards payment for the flat no C-317 vide rect no 2779		1,000.00
20-4-2012	By HDFC Escrow Account	070960	Bank Receipt	BR12	Ch. No. :070960Being cheq recd towards payment for the flat no C-221vide rect no 2787		1,000.00
14-7-2012	By CASH		Cash Receipt	CR12	Being cash recd towards property tax assesment		1,000.00
30-7-2012	By CASH		Cash Receipt	CR1	Being cash recd towards pr. tax vide rect no 2947		1,000.00
30-11-2012	By C-522 Mrs.Sudha Chandran		Journal	JV9	Being amt debited towards property tax assesment charges		1,000.00
7-12-2012	By C-521 Kombara Maheendran		Journal	JV2	Being amt debited towards property tax assesment charges		1,000.00
31-3-2013	By C-210 Capt K.R.Murthy		Journal	JV257	Being transferred		1,000.00
	To Miscellaneous Expenses		Journal	JV494	Being transferred	8,000.00	
						8,000.00	8,000.00

Providend Fund Payable

1-4-2012	By Opening Balance		Vch Type	Vch No.			21,926.00
7-4-2012	To HDFC Bank	639595	Bank Payment	BP18	Ch. No. :639595 Being cheq issued towards Provident fund for the month of March-12	21,926.00	
31-3-2013	By Salaries Payable		Journal	JV178	Being PF Provision for March 13		28,707.00
							21,926.00
	To Closing Balance						28,707.00
						50,633.00	50,633.00

Provident Fund

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	17,280.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	16,413.00	
7-7-2012	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	16,435.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	16,825.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	16,155.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	15,825.00	
20-10-2012	To HDFC Bank	868233	Bank Payment	BP\73	Ch. No. :868233 Being cheq issued towards provident fund for the month of Oct-07	7,511.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	14,635.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	14,827.00	
9-1-2013	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	14,832.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	14,757.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	14,706.00	
31-3-2013	To Provident Fund Payable		Journal	JV\178	Being PF Provision for March 13	15,256.00	
						1,95,457.00	
	By Closing Balance						1,95,457.00
						1,95,457.00	1,95,457.00

Provision for Tax

1-4-2012	By Opening Balance	Vch Type	Vch No.				1,39,219.00
24-9-2012	To HDFC Bank	834753	Bank Payment	BP\3	Ch. No. :834753 Being cheq issued towards I.T for the assesment year-2012-13	1,39,219.00	
31-3-2013	By Income Tax		Journal	JV\491	Being it provision for 12-13		16,63,874.00
						1,39,219.00	18,03,093.00
	To Closing Balance						16,63,874.00
						18,03,093.00	18,03,093.00

P.Satish Kumar Work Orders Account

1-4-2012	By Opening Balance	Vch Type	Vch No.				59,963.00
2-4-2012	To HDFC Bank	639556/639557	Bank Payment	BP\50	Ch. No. :639556/639557 Being cheq issued towards 60 % material payments for Grill fabrication A-220,411,507, 407, C Block-508,118,424, 109,313,119	61,893.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2012	To HDFC Bank	639558	Bank Payment	BP\51	Ch. No. :639558 Being cheq issued towards Grill fabrication swimming pool charges room grills 60 % material payments 3312X60%	1,987.00	
	To HDFC Bank	639559	Bank Payment	BP\52	Ch. No. :639559 Being cheq issued towards 60 % material payments for grill Fabrication for A-220,C-118 & C-119	5,464.00	
16-6-2012	To TDS Payable	699113	Bank Payment	BP\62	Ch. No. :699113 Being cheq issued towards ms grill work	25,000.00	
23-6-2012	To HDFC Bank	735978	Bank Payment	BP\53	Ch. No. :735978 Being cheq issued towards 60% material payment for Grill fabrication	16,477.00	
	To HDFC Bank	735981	Bank Payment	BP\55	Ch. No. :735981 Being cheq issued towards 60 % material payment for grill Fabrication	33,906.00	
5-7-2012	By Hardware Material		Journal	JV\1	Being amt credited to P.satish kumar towards w.o.no 8851 req no 26476 for fabrication of M.S.cloth hangers for A-1 to A-12 .work done from 28.4.12 to 10.5.12		30,004.00
13-7-2012	By Allowance for Consumables		Journal	JV\4	Being amount credit to P. Satish Kumar towards supply & fabrication of MS. Grills for A420, 411, 507, 407, C-508, 118,424,109,313,119 work done from 28-4-12 to 10-5-12		42,676.00
16-7-2012	To HDFC Bank	736244	Bank Payment	BP\5	Ch. No. :736244 Being cheq issued towards M.S Grills work done for A-420,411,507,407 & C-508,118,424,109,313,119	12,916.00	
6-9-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\2	Being amt credited to P. satishkumar towards supply & fabrication of M.S. window grills for 116,216,316,416,of A block 502,422of c block,205, 308,202 of A block.w.o. 10709,10844.work done from 4.5.12 to 10.5.12		85,874.00
12-9-2012	To HDFC Bank	834728	Bank Payment	BP\4	Ch. No. :834728 Being cheq issued towards 60% matrial payments	51,573.00	
15-9-2012	To TDS Payable	834922	Bank Payment	BP\83	Ch. No. :834922 Being cheq issued towards ms cloth for AI TO 12	9,301.00	
22-9-2012	To HDFC Bank	835026	Bank Payment	BP\57	Ch. No. :835026 Being cheq issued towards 60% pay for grill fabrification for B-202,203, 204	16,142.00	
	To TDS Payable	835031	Bank Payment	BP\62	Ch. No. :835031 Being cheq issued towards Ms grill & fabrication	40,000.00	
8-10-2012	To HDFC Bank	835119	Bank Payment	BP\8	Ch. No. :835119 Being cheq issued towards 60 % material payment for A-112,117,B-205, for grill fabrication	17,784.00	
	To HDFC Bank	835121	Bank Payment	BP\10	Ch. No. :835121 Being cheq issued towards 60% material payment for Req no-26930 for clothframes for A & C Block	39,000.00	
15-10-2012	To HDFC Bank	868137	Bank Payment	BP\6	Ch. No. :868137 Being cheq issued towards 60% material payments for Grill fabrication A-413,515,516 & C-105	15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868269	Bank Payment	BP\104	Ch. No. :868269 Being cheq issued towards 60% payment A-413,515,516 & C-105	13,545.00	
1-12-2012	To TDS Payable	904599	Bank Payment	BP\1	Ch. No. :904599 Being cheq issued to P.Satish Kumar towards making of grills for A 20 to 28 C block	30,000.00	
8-12-2012	To TDS Payable	933786	Bank Payment	BP\9	Ch. No. :933786 Being cheq issued to P.Satish Kumar towards A & C Block Grill work	25,000.00	
11-12-2012	By Labour Charges		Journal	JV\5	Being amt credited to p.satish kumar towards m.s. window grills work for A213,313,419, 518 & C-106,322 w.o. no 11906		88,096.00
	By Allowance for Equipment		Journal	JV\6	Being amt credited to p.satish kumar a/c towards supply & fabrication of Ms cloth hangers for 50flats of A & c block.		64,666.00
	By Allowance for Labour Charges		Journal	JV\7	Being amt credited to p.satish kumar towards ms window grills for flat no A-112,A-117,B -205		30,244.00
	By Labour Charges		Journal	JV\8	Being amt credited to p.satish kumar towrds supply fabrication of M.s window grills for flat no 202,203,204 of B Block.		27,763.00
12-12-2012	To HDFC Bank	933930	Bank Payment	BP\6	Ch. No. :933930 Being cheq issued towards 60% Material Payment for A & c Block Grills	81,288.00	
15-12-2012	To TDS Payable	933895	Bank Payment	BP\7	Ch. No. :933895 Being cheq issued to P.Satish towards Welder payments	10,000.00	
24-12-2012	To TDS Payable	934112	Bank Payment	BP\2	Ch. No. :934112 Being cheq issued to P.Satish Kumar towards Supply of Fabrication of M.S Windows Grills For Flat No-202,203,2040 Of B block	10,000.00	
26-12-2012	By Labour Charges		Journal	JV\9	Being amt credisted to P. satish kumar towards supply& fabrication of M.S. window grills for A-413,515,516,& C -105 work done from 7.8.12 to 11.10.12 w.o.12406 dt 7.8.12		48,610.00
29-12-2012	To TDS Payable	934134	Bank Payment	BP\16	Ch. No. :934134 Being cheq issued to P.Satish kumar towards Welder payments	25,000.00	
9-1-2013	To HDFC Bank	000085	Bank Payment	BP\16	Ch. No. :000085 Being cheq issued to P.Satish kumar towards for A-324,522,123, 223,224,328,226,322,326, 422C-108,110,121,413	50,000.00	
12-1-2013	To TDS Payable	000157	Bank Payment	BP\28	Ch. No. :000157 Being cheq issued to P.Stish kumar towards coating work	15,000.00	
15-1-2013	To TDS Payable	000135	Bank Payment	BP\2	Ch. No. :000135 Being cheq issued to P.Satish Kumar towards 60% material for A -324,522,523,123,223,224, 318,226,322,326,422 C-108, 110,121,413	25,000.00	
19-1-2013	To HDFC Bank	000279	Bank Payment	BP\67	Ch. No. :000279 Being cheq issued to P.Satish Kumar towards 60% material payment for A-324,522,523, 223,224,318,226,322,326,422 C-108,110,121,113	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2013	By Allowance for Labour Charges		Journal	JV\3	Being amt credited to P.satish kumar towards M.s. window grills for flat nos 324,522,523, 123,223,224,318,226,322, 326,422n of A block & C-108, 110,121 & 413 of C block. w.o. 14454 dt. 28.11.12		2,12,417.00
29-1-2013	To HDFC Bank	000399	Bank Payment	BP\1	Ch. No. :000399 Being cheq issued to P.Satish Kumar towards 60% material payment For A-324,522,523, 123,223,224,318,226,422 C -108,121,110,413	20,000.00	
4-2-2013	To HDFC Bank	000451/452/453	Bank Payment	BP\17	Ch. No. :000451/452/453 Being cheq issued to P.Satish Kumar towards 60% material payment for A Block Grill fabrication work A-130,132, 230,330,332,231,431,531, 432,532	75,000.00	
	To HDFC Bank	000548	Bank Payment	BP\21	Ch. No. :000548 Being cheq issud to P.Satish Kumar towards Bal pay for the 60% Material payment for A-324, 522,523, 123,223,224,318, 226,322,326,422,C-108,110, 121,413	4,464.00	
11-2-2013	To HDFC Bank	000618	Bank Payment	BP\4	Ch. No. :000618 Being cheq issued to P.Satish kumar towards 60% material payment for Grill Febrication A -130,132,230,330,332,231, 431,531,432,532	23,901.00	
23-2-2013	To TDS Payable	000791	Bank Payment	BP\9	Ch. No. :000791 Being cheq issued to P.Stish Kumar towards OnA/c	25,000.00	
9-3-2013	To TDS Payable	001279	Bank Payment	BP\9	Ch. No. :001279 Being cheque issued to satish kumar (welder) towards on a/c paid from the bill amt	15,000.00	
15-3-2013	By Allowance for Labour Charges		Journal	JV\8	Being amt credited to p.satish kumar towards fabrication of m.s. window grills for flat no A & C block 68 nos balcony area		1,38,930.00
16-3-2013	To HDFC Bank	001014	Bank Payment	BP\44	Ch. No. :001014 Being cheque issued to P Satish Kumar towards on a/c	15,000.00	
29-3-2013	By Allowance for Transport Charges		Journal	JV\16	Being amt credited to P.satish kumar work orders M.s. window grills for flat no A -130,132,230,330,332,231, 431,531,432,532		1,69,109.00
	To Closing Balance					8,34,641.00	9,98,352.00
						1,63,711.00	
						9,98,352.00	9,98,352.00

P.Simhachalam - Hirecharges

2-4-2012	To TDS Payable	639505	Bank Payment	BP\5	Ch. No. :639505 Being cheq issued towards chipping payments	9,700.00	
7-4-2012	To TDS Payable	639745	Bank Payment	BP\51	Ch. No. :639745 Being cheq issued towards chipping payments	9,025.00	
14-4-2012	To TDS Payable	639319	Bank Payment	BP\7	Ch. No. :639319 Being cheq issued towards Chipping payments	3,360.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2012	To TDS Payable		Bank Payment	BP\45	Ch. No. : Being cheq issued towards chipping payments	8,500.00	
28-4-2012	To TDS Payable	679666	Bank Payment	BP\37	Ch. No. :679666 Being cheq issued towards tractor payments	6,850.00	
2-5-2012	To Misllaneous Income	679783	Bank Payment	BP\44	Ch. No. :679783 Being cheq issued towards Chipping mayments	3,400.00	
12-5-2012	To Misllaneous Income	679911	Bank Payment	BP\29	Ch. No. :679911 Being cheq issued towards civil payments	2,100.00	
19-5-2012	To TDS Payable	679849	Bank Payment	BP\12	Ch. No. :679849 Being cheq issued towards Chipping machine payments	6,400.00	
26-5-2012	To TDS Payable	679969	Bank Payment	BP\7	Ch. No. :679969 Being cheq issued towards chipping machine paments	1,750.00	
16-6-2012	To TDS Payable	699105	Bank Payment	BP\56	Ch. No. :699105 Being cheq issued towards chipping payments	3,670.00	
1-7-2012	To TDS Payable	736028	Bank Payment	BP\47	Ch. No. :736028 Being cheq issued towards chipping machine payments	1,950.00	
7-7-2012	To TDS Payable	736120	Bank Payment	BP\49	Ch. No. :736120 Being cheq issued towards chipping machine payments	2,100.00	
14-7-2012	To TDS Payable	736222	Bank Payment	BP\39	Ch. No. :736222 Being cheq issued towards chipping payments	4,320.00	
21-7-2012	To TDS Payable	736269	Bank Payment	BP\6	Ch. No. :736269 Being cheq issued towards chipping payments	2,500.00	
28-7-2012	To TDS Payable	771568	Bank Payment	BP\33	Ch. No. :771568 Being cheq issued towards civil payments	2,350.00	
11-8-2012	To TDS Payable	771709	Bank Payment	BP\21	Ch. No. :771709 Being cheq issued towards driller machine payments	7,740.00	
18-8-2012	To TDS Payable	771843	Bank Payment	BP\3	Ch. No. :771843 Being cheq issued towards driller machine payments	2,500.00	
1-9-2012	To TDS Payable	819155	Bank Payment	BP\45	Ch. No. :819155 Being cheq issued towards chipping machine payments	1,210.00	
1-10-2012	To TDS Payable	835160	Bank Payment	BP\38	Ch. No. :835160 Being cheq issued towards chipping machine payments	5,600.00	
13-10-2012	To TDS Payable	868100	Bank Payment	BP\39	Ch. No. :868100 Being cheq issued towards chipping machine payments	800.00	
20-10-2012	To TDS Payable	868184	Bank Payment	BP\35	Ch. No. :868184 Being cheq issued towards civil payments	2,540.00	
29-10-2012	To TDS Payable		Bank Payment	BP\41	Ch. No. : Being cheq issued towards chipping machine payments	5,600.00	
1-12-2012	To TDS Payable	904639	Bank Payment	BP\28	Ch. No. :904639 Being cheq issued to P.Simhachalam towards Chipping work payments	5,600.00	
8-12-2012	To TDS Payable	933814	Bank Payment	BP\34	Ch. No. :933814 Being cheq issued to P.Simhachalam towards ciivil payments	7,000.00	
12-1-2013	To TDS Payable	000193	Bank Payment	BP\62	Ch. No. :000193 Being cheq issued to P.SIMhachalam towards Chuipping machine payments	2,000.00	
9-2-2013	To TDS Payable	000599	Bank Payment	BP\42	Ch. No. :000599 Being cheq issued to P.Simhachalam towards Chipping machine payments	1,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	To TDS Payable	000658	Bank Payment	BP\47	Ch. No. :000658 Being cheq issued to P.Simhachalam towards Chipping machine payments	500.00	
31-3-2013	By Work-in-Progress		Journal	JV\478	Bieng transferred		1,10,665.00
						1,10,665.00	1,10,665.00

P.Simhachalam - Jobwork

1-7-2012	To Misllaneous Income	736021	Bank Payment	BP\41	Ch. No. :736021 Being cheq issued towards civil payments	1,000.00	
6-10-2012	To TDS Payable	835090	Bank Payment	BP\36	Ch. No. :835090 Being cheq issued towards civil payments	1,600.00	
31-3-2013	By Work-in-Progress		Journal	JV\446	Bieng transferred		2,600.00
						2,600.00	2,600.00

P.Simhachalam-Onalc

1-4-2012	To Opening Balance		Vch Type	Vch No.			36,790.00
2-4-2012	To Misllaneous Income	639532	Bank Payment	BP\30	Ch. No. :639532 Being cheq issued towards Civil payments	19,605.00	
7-4-2012	To TDS Payable	639734	Bank Payment	BP\41	Ch. No. :639734 Being cheq issued towards civil payments	17,655.00	
14-4-2012	To Misllaneous Income	639318	Bank Payment	BP\44	Ch. No. :639318Being chq issued to P.simhachalam towards on a/c	20,742.00	
21-4-2012	To Misllaneous Income		Bank Payment	BP\35	Ch. No. : Being cheq issued towards civil payments	21,085.00	
28-4-2012	To Misllaneous Income	679659	Bank Payment	BP\31	Ch. No. :679659 Being cheq issued towards civil payments	23,180.00	
2-5-2012	To TDS Payable	679779	Bank Payment	BP\40	Ch. No. :679779 Being cheq issued towards civil payments	13,215.00	
12-5-2012	To Misllaneous Income	679911	Bank Payment	BP\29	Ch. No. :679911 Being cheq issued towards civil payments	26,320.00	
19-5-2012	To Misllaneous Income	679996	Bank Payment	BP\60	Ch. No. :679996 Being cheq issued towards civil payments	14,875.00	
26-5-2012	To TDS Payable	698791	Bank Payment	BP\53	Ch. No. :698791 Being cheq issued towards civil payments	16,355.00	
2-6-2012	To Misllaneous Income	698888	Bank Payment	BP\35	Ch. No. :698888 Being cheq issued towards Civil payments	10,000.00	
9-6-2012	To Misllaneous Income	699006	Bank Payment	BP\54	Ch. No. :699006 Being cheq issued towards Civil payments	9,290.00	
11-6-2012	By Brundavan On Alc		Journal	JV\1	Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indiar		55,952.00
	By Brundavan On Alc		Journal	JV\2	Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indiar		19,258.00
	By Brundavan On Alc		Journal	JV\3	Being C Block & A block, Amenities work done by simhachalam on behalf of Brundavan, K. Ganesh, Arjun, Indiar		11,754.00
16-6-2012	To TDS Payable	699095	Bank Payment	BP\46	Ch. No. :699095 Being cheq issued towards Civil payments	10,000.00	
21-6-2012	By Labour Charges		Journal	JV\1	Being amt credited to P. simhachalam on a/c towards scaffolding tieing at tirumalgiri site hoarding works.work done from date 5.1.12 to 6.4.12 totalamount =9000/-		9,000.00
23-6-2012	To TDS Payable	699198	Bank Payment	BP\36	Ch. No. :699198 Being cheq issued towards civil payments	9,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2012	By Labour Charges		Journal	JV\9	Being amt credited to p. simhachalam on a/c towards A & c block scaffolding at C26, 27,22,23,24,25,14,15,16,17, 18,29 & for 2 coats painting works at block C & swimming pool changing rooms works & maingate for trxtng,name plate/title board works etc.		52,610.00
	By Labour Charges		Journal	JV\10	Being amt credited to P. Simhachalam on a/c towards scaffolding A23,A27,A22, for RCC works at terrace caps, OHT water tank block A21k done from date 25.3.12 to 30.5.12		11,231.00
	By Labour Charges		Journal	JV\12	Being amt credited to P. Simhachalam on a/c scaffolding removing amenities works,swimming pool, maingate title, texting name plate hoarding works . work done from 25.63.12 to 30.5.12 total amount=1849/-		1,849.00
27-6-2012	By Labour Charges		Journal	JV\2	Being amt credited to P. Simhachalam on a/c towards scaffolding removing A14,15, 17,18 flats terrace caps tiles works,painting works ,painting the tiles tiles work., A18,17,19. work done from date 25.3.12 to 30.5.12.total amount =2835 /-		2,834.00
	By Brundavan On Alc		Journal	JV\3	Being scaffolding removing A17,18,19 forexternal plastering works at A15 to A18 flats.work done by simhachalam on behalf of Brundavan & K.Ganesh (civil contractors)		9,188.00
1-7-2012	To Misllaneous Income	736021	Bank Payment	BP\41	Ch. No. :736021 Being cheq issued towards civil payments	10,710.00	
7-7-2012	To Misllaneous Income	736113	Bank Payment	BP\42	Ch. No. :736113 Being cheq issued towards civil payments	11,395.00	
14-7-2012	To TDS Payable	736216	Bank Payment	BP\33	Ch. No. :736216 Being cheq issued towards civil payments	11,925.00	
21-7-2012	To Misllaneous Income	736312	Bank Payment	BP\43	Ch. No. :736312 Being cheq issued towards civil payments	7,395.00	
28-7-2012	To TDS Payable	771568	Bank Payment	BP\33	Ch. No. :771568 Being cheq issued towards civil payments	11,632.00	
4-8-2012	To TDS Payable	771639	Bank Payment	BP\50	Ch. No. :771639 Being cheq issued towards civil payments	10,000.00	
11-8-2012	By B.Indira- On A/c		Journal	JV\1	Being hacking work done for slab/beams & columns 1 to 6of A block A21 to A28 work done by p.simhachalam on behalf of B.Indira,Brundavan, K.ganesh,M.sahadev		55,953.00
	By Labour Charges		Journal	JV\14	Being amt credited to P. Simhachalam on a/c towards scaffolding tieing & removing both works done atC23 & 24 flats for elevation clad stone works at Block C.work done from 27.6.12 to 23.7.12		3,780.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	By M.Sahdev-OnA/c		Journal	JV\15	Being amt credited to P. simhachalam on a/c towards scaffolding at A22,23,26,27 flats for external plastering & duct area, A22,23,27, terrace caps ,fire static tank external plastering works at blockA. work done from 23.6.12 to date 23.7.12		38,880.00
	To TDS Payable	771798	Bank Payment	BP\59	Ch. No. :771798 Being chq issued to P.simhachalam towards on a/c	10,462.00	
18-8-2012	To TDS Payable	771881	Bank Payment	BP\39	Ch. No. :771881 Being cheq issued towards civil payments	12,000.00	
25-8-2012	To TDS Payable	771963	Bank Payment	BP\37	Ch. No. :771963 Being cheq issued towards civil payments	20,245.00	
1-9-2012	To TDS Payable	319148	Bank Payment	BP\39	Ch. No. :319148 Being cheq issued towards civil payments	13,935.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\36	Ch. No. :DD Being cheq issued towards civil payments	14,385.00	
13-9-2012	By K.Ganesh on A/c		Journal	JV\4	Being amt credited to P. simhachalam on a/c towards work done on behalf of K. ganesh,M.sahadev,P. Brundavan(tieing scaffolding plastering works A27,A22, A23,A24A25,A26 (b bhk flats center duct external plastering works , A24(east side wallplastering work		39,020.00
15-9-2012	To TDS Payable	834892	Bank Payment	BP\59	Ch. No. :834892 Being cheq issued towards civil payments	16,985.00	
	To TDS Payable	834902	Bank Payment	BP\69	Ch. No. :834902 Being cheq issued towards chipping machine payments	3,350.00	
21-9-2012	By Brundavan On A/c		Journal	JV\10	Being amt credited to P. simhachalam on a/c towards completion of tieing scaffolding for painting works & other mis. works at A14,13,C6,C10,A23, OHT RCC works A23(3bhk) caps Rcc works .A26(3bhk) Rcc works c9,c10 painting works & c9 redoing of w. proofing		33,760.00
22-9-2012	To TDS Payable	835003	Bank Payment	BP\39	Ch. No. :835003 Being cheq issued towards civil payments	18,337.00	
1-10-2012	To TDS Payable	835149	Bank Payment	BP\28	Ch. No. :835149 Being cheq issued towards civil payments	14,605.00	
6-10-2012	To TDS Payable	835090	Bank Payment	BP\36	Ch. No. :835090 Being cheq issued towards civil payments	15,146.00	
13-10-2012	To TDS Payable	868088	Bank Payment	BP\29	Ch. No. :868088 Being cheq issued towards civil payments	20,230.00	
15-10-2012	By K.Ganesh on A/c		Journal	JV\2	Being amt credited to p. simhachalam on a/c towards scffolding work done for A & B block tanks & caps.total amount=58176.work done from date 1.9.12 to 9.10.12		58,176.00
19-10-2012	By Labour Charges		Journal	JV\2	Being amt credited to p. simhachalam on a/c towards hacking work done at A block A 29 to 34 flats five floors. Total amount =41676/- .work done from 3.6.12 to 5.10.12		41,674.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2012	By Labour Charges		Journal	JV\3	Being amt credited to P. simhachalam on a/c towards completion of tying & removing of scaffolding works at Jade commercial complex at Tirumalgiri site .total amount =13500/- work done from 27.7.12 to 31.8.12		13,500.00
20-10-2012	To TDS Payable	868184	Bank Payment	BP\35	Ch. No. :868184 Being cheq issued towards civil payments	14,821.00	
29-10-2012	To TDS Payable		Bank Payment	BP\34	Ch. No. : Being cheq issued towards civil payments	13,090.00	
3-11-2012	To TDS Payable		Bank Payment	BP\29	Ch. No. : Being cheq issued towards civil payments	21,582.00	
10-11-2012	To TDS Payable	895075	Bank Payment	BP\25	Ch. No. :895075 Being cheq issued towards civil payments	19,037.00	
17-11-2012	To TDS Payable	904461	Bank Payment	BP\39	Being cheq issued towards civil payments	18,715.00	
24-11-2012	To TDS Payable	904553	Bank Payment	BP\51	Ch. No. :904553 Being cheq issued towards civil payments	20,302.00	
1-12-2012	To TDS Payable	904639	Bank Payment	BP\28	Ch. No. :904639 Being cheq issued to P.Simhachalam towards Chipping work payments	25,280.00	
8-12-2012	To TDS Payable	933814	Bank Payment	BP\34	Ch. No. :933814 Being cheq issued to P.Simhachalam towards ciivil payments	20,595.00	
15-12-2012	To TDS Payable	933996	Bank Payment	BP\56	Ch. No. :933996 Being cheq issued to Simhachalam towards civil payments	24,565.00	
22-12-2012	To TDS Payable	934086	Bank Payment	BP\40	Ch. No. :934086 Being cheq issued to P.Simhachalam towards OnA/c	21,497.00	
29-12-2012	To TDS Payable	934167	Bank Payment	BP\46	Ch. No. :934167 Being cheq issued to P.simhachalam towards civil payments	22,617.00	
7-1-2013	To TDS Payable	000006	Bank Payment	BP\35	Ch. No. :000006 Being cheq issued to P.Simhachalam towards Civil payments	10,000.00	
	To TDS Payable	000034	Bank Payment	BP\58	Ch. No. :000034 Being cheq issued to P.Simhachalam towards CIVIL Payments	29,760.00	
11-1-2013	By Rekha Pande on A/c		Journal	JV\16	Being hacking work done for B Block 1 to 6 flats on behalf of Rekha pandey, Bruindavan		30,018.00
	By Allowance for Equipment		Journal	JV\18	Being amt credited to P. simhachalam towards scaffolding for A block 21 to 34 flats tying & removing		1,42,680.00
12-1-2013	To TDS Payable	000183	Bank Payment	BP\52	Ch. No. :000183 Being cheq issued to P.Simhachalam towards civil payments	27,250.00	
19-1-2013	To TDS Payable	000233	Bank Payment	BP\27	Ch. No. :000233 Being cheq issued to Simhachalam towards Civil payments	12,400.00	
28-1-2013	To TDS Payable	000369	Bank Payment	BP\31	Ch. No. :000369 Being cheq issued to P.Simhachalam towards Civil payments	15,960.00	
2-2-2013	To TDS Payable	000505	Bank Payment	BP\25	Ch. No. :000505 Being cheq issued to P.Simhachalam towards Ona/c	17,020.00	
9-2-2013	To TDS Payable	000591	Bank Payment	BP\34	Ch. No. :000591 Being cheq issued to P.Simhachalam towards Civil payments	26,960.00	
16-2-2013	To TDS Payable	000740	Bank Payment	BP\36	Ch. No. :000740 Being cheq issued to P.Simhachalam towards Ona/c	20,880.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2013	To TDS Payable	000816	Bank Payment	BP\32	Ch. No. :000816 Being cheq issued to P.Simhachlam towards ONa/c	15,400.00	
2-3-2013	To TDS Payable	000899	Bank Payment	BP\36	Ch. No. :000899 Being Cheque Issued To P Simhachalam Towards On A/c	19,090.00	
9-3-2013	To TDS Payable	001317	Bank Payment	BP\43	Ch. No. :001317 Being Cheque Issued To P Simhachalam Towards On A/c	14,920.00	
16-3-2013	To TDS Payable	001400	Bank Payment	BP\32	Ch. No. :001400 Being cheque issued to P simha chalam towards on a/c	11,280.00	
23-3-2013	To TDS Payable	001090	Bank Payment	BP\36	Ch. No. :001090 Being cheque issued to P Simha Chalam towards on a/c	12,820.00	
	By Closing Balance					9,26,690.00	6,31,117.00
							2,95,573.00
						9,26,690.00	9,26,690.00

P.Srinivas

30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		4,163.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	2,721.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provodent fund for the month of April-12	206.00	
	To HDFC Bank	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12	69.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	80.00	
	To Closing Balance					3,076.00	4,163.00
						1,087.00	
						4,163.00	4,163.00

Pumps

1-5-2012	To CASH		Cash Payment	CP\10	Being cash paid towards purchase of Barell pumps	866.00	
9-5-2012	To Apex Enterprises		Journal	JV\2	Being purchase of pumps Against Invoice no-353 dt 12/4 /12	37,000.00	
26-6-2012	To Pridesan Engineering Pvt Ltd		Journal	JV\38	Being purchase of Plumbing against Invoice no-103 dt 2/6 /12	15,318.00	
31-3-2013	By Work-in-Progress		Journal	JV\402	Bieng transferred		53,184.00
						53,184.00	53,184.00

Purnima Mosaic Tiles Work Order on Account

21-4-2012	To HDFC Bank		Bank Payment	BP\83	Ch. No. : Being cheq issued towards 60% material payments parking & path way tiles work	50,000.00	
28-4-2012	To TDS Payable	679662	Bank Payment	BP\34	Ch. No. :679662 Beingc heq issued towards earthwork payments	3,800.00	
	To HDFC Bank	679718	Bank Payment	BP\84	Ch. No. :679718 Beingc heq issued towards 20% material payments parking & path way tiles work at Ablock	40,006.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2012	To HDFC Bank	679730/679731	Bank Payment	BP\91	Ch. No. :679730/679731 Being cheq issued towards 60 % materal payments Ablock parking & pathway tiles work	70,020.00	
25-5-2012	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\6	Being amt credited to Purnima mosaic tiles towards labour charges for laying & fixing of footpath & parking tilesform14, 15, 13, 14, 15, 20, 19, 18, 19, 13, parking tiles & pathway tiles A blok flats.work done from 15.3.12 to 20.4.12		2,05,214.00
2-6-2012	To TDS Payable	698890	Bank Payment	BP\37	Ch. No. :698890 Being cheq issued towards Earthwork payments	1,000.00	
	To HDFC Bank	698927	Bank Payment	BP\69	Ch. No. :698927 Being cheq issued towards fixing of footpath & parking tiles 14, 15, 13, 14, 20, 19, 18, 13 parking tiles pathway tiles in Ablock	25,000.00	
9-6-2012	To HDFC Bank	699024	Bank Payment	BP\71	Ch. No. :699024 Being cheq issued towards payment against W.o no-9636	15,000.00	
23-6-2012	To HDFC Bank	735983	Bank Payment	BP\57	Ch. No. :735983 Being cheq issued towards 60% material payment for the WO No-9636 req no-26577	50,000.00	
1-7-2012	To HDFC Bank	736053	Bank Payment	BP\72	Ch. No. :736053 Being cheq issued towards Req no-26577 60 % material payments	43,000.00	
3-7-2012	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\28	Being amt credited to purnima mosaic tiles towards laying & fixing ofchequered & designer tiles for A-13 to 21 flats for pathway & parking areas of A block. work done from 15.5.12 to 20.6.12		1,59,031.00
16-7-2012	To HDFC Bank	736243	Bank Payment	BP\4	Ch. No. :736243 Being cheq issued towards laying & fixing of tiles for A-13 to A-21 flats, & parking area	20,000.00	
23-7-2012	To HDFC Bank	736333	Bank Payment	BP\8	Ch. No. :736333 Being cheq issued towards Against the W. o no-9636	15,000.00	
6-8-2012	To HDFC Bank	771662	Bank Payment	BP\2	Ch. No. :771662 Being cheq issued towards tiles payments	10,000.00	
25-8-2012	To HDFC Bank	771757	Bank Payment	BP\55	Ch. No. :771757 Being cheq issued toward A-13 to 21flats bathway & parking area	10,000.00	
	To Closing Balance					3,52,826.00	3,64,245.00
						11,419.00	
						3,64,245.00	3,64,245.00
P.Veeresh On A/c							
1-4-2012	To Opening Balance		Vch Type	Vch No.		92,293.00	
31-5-2012	By Allowance for Labour Charges		Journal	JV\22	Being amt credited to P. veeresh towards misllaneous bill for the electrical works done at C block flats		92,293.00
						92,293.00	92,293.00

Radhaben C Baldev

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance		Vch Type	Vch No.			5,15,000.00
11-4-2012	To HDFC Bank	639687	Bank Payment	BP\1	Ch. No. :639687 Being cheq issued towards interest payments	15,000.00	
7-7-2012	To HDFC Bank	736075	Bank Payment	BP\9	Ch. No. :736075 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6/12	15,000.00	
	By Interest on Unsecured Loans		Journal	JV\9	Being amt debited towards int on unsecured loans.		15,000.00
6-10-2012	To HDFC Bank	835205	Bank Payment	BP\4	Ch. No. :835205 Being cheq issued towards interst for the dt 30/9/12	15,000.00	
	By Interest on Unsecured Loans		Journal	JV\6	Being amt debited towards int on unsecured loans.		15,000.00
31-12-2012	By Interest on Unsecured Loans		Journal	JV\6	Being amt credited towards interest on unsecured loan for the q.e 31.12.12		15,000.00
7-1-2013	To HDFC Bank	934220	Bank Payment	BP\24	Ch. No. :934220 Being cheq issued to Radhaben C Baldev towards Interst for the Q.E-31/12/12	15,000.00	
4-2-2013	To HDFC Bank	934236	Bank Payment	BP\12	Ch. No. :934236 Being cheq issued to Radhaben Baldev towards loan Repayment	5,00,000.00	
31-3-2013	By Interest on Unsecured Loans		Journal	JV\65	Being amount credited to Radhaben C Baldev towards interest payment for the Q.E. 31.03.2013 (for 38 days)		6,247.00
						5,60,000.00	5,66,247.00
	To Closing Balance					6,247.00	
						5,66,247.00	5,66,247.00
Radha Krishna (Gardener)							
6-3-2013	By Gardening Material		Journal	JV\9	Being amt credited to Radhakrishna towards purchase of Grass Against Bill no-1144 dt 25/2/13		3,100.00
20-3-2013	By Gardening Material		Journal	JV\2	Being amount credited to Radha Krishna towards purchase of miscellaneous against bill no 1153 dated 7-3-2013		2,100.00
							5,200.00
	To Closing Balance					5,200.00	
						5,200.00	5,200.00
RadhaKrishna on A/c (Gardner)							
8-1-2013	To HDFC Bank	000069	Bank Payment	BP\14	Ch. No. :000069 Being cheq issued to Radha Krishan towards Supplying of corian Carpet grass 1200 sft & 8/- =9000+2500	12,100.00	
					tRANSPORATION		
11-1-2013	By Gardening Material		Journal	JV\15	Being amt credited to radha krishna towards carpet grass supply bill no 1090 dt 29.11.12		12,100.00
						12,100.00	12,100.00
Radiant Systems							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance		Vch Type	Vch No.			23,590.00
2-4-2012	To HDFC Bank	639564	Bank Payment	BP\57	Ch. No. :639564 Bill no-5034 dt 6/2/12	10,800.00	
3-4-2012	To HDFC Bank	639647	Bank Payment	BP\21	Ch. No. :639647 Bill no-5020 dt 30/1/12	3,190.00	
28-4-2012	To HDFC Bank	679690	Bank Payment	BP\57	Ch. No. :679690 Bill no-5004 dt 29/3/12	9,600.00	
26-6-2012	By Sundry Purchases		Journal	JV\28	Being purchase of MS Number plates against Bill no -5073 dt 6/6/12		8,800.00
	By Sundry Purchases		Journal	JV\29	Being purchase of MS Number plates against Bill no -5074 dt 6/6/12		8,800.00
	By Sundry Purchases		Journal	JV\30	Being purchase of MS Number plates against Bill no -5072 dt 6/6/12		2,772.00
2-7-2012	To HDFC Bank	736065	Bank Payment	BP\11	Ch. No. :736065 Bill no-5073 dt 6/6/12	8,800.00	
9-7-2012	To HDFC Bank	736159	Bank Payment	BP\14	Ch. No. :736159 Bill no-5074, 5072 dt 6/6/12	11,572.00	
26-3-2013	By Sundry Purchases		Journal	JV\15	Being amount credited to Radiant Syatems towards purchase of name plates against bill no 5186 dated 12 -3-2013		12,320.00
						43,962.00	56,282.00
	To Closing Balance					12,320.00	
						56,282.00	56,282.00

Raghu - Hirecharges

7-4-2012	To TDS Payable	639746	Bank Payment	BP\52	Ch. No. :639746 Being cheq issued towards blade tractor payments	2,565.00	
12-5-2012	To TDS Payable	679916	Bank Payment	BP\33	Ch. No. :679916 Being cheq issued towards Blade tractor payments	2,156.00	
11-8-2012	To TDS Payable	771710	Bank Payment	BP\22	Ch. No. :771710 Being cheq issued towards blade tractor payments	875.00	
25-8-2012	To TDS Payable	771929	Bank Payment	BP\4	Ch. No. :771929 Being cheq issued towards Balde tractor payments	1,400.00	
31-3-2013	By Work-in-Progress		Journal	JV\479	Bieng transferred		6,996.00
						6,996.00	6,996.00

Rajesh G. Salary A/c

1-4-2012	To Opening Balance		Vch Type	Vch No.		5,387.00	
13-4-2012	To CASH		Cash Payment	CP\3	Being cash paid towards salary advance payments	1,500.00	
26-4-2012	By Salaries Payable		Journal	JV\10	Being loan recoveries of employees for the month of March-12		1,000.00
27-4-2012	To Misllaneous Income		Journal	JV\9	Being fine imposed	1,000.00	
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		15,140.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	11,462.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	780.00	
21-5-2012	To CASH		Cash Payment	CP\1	Being cheq issued towards Salary Advance payments	1,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	150.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		15,664.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	12,234.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	780.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towards Professional tax for the month of may-12	150.00	
26-6-2012	To CASH		Cash Payment	CP\3	Being cash paid towards Salary Advance payments	500.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		16,187.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	12,257.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	150.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	780.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		15,913.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	14,344.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	780.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	150.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		15,913.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	14,983.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	780.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	150.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		17,010.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	16,080.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	780.00	
17-10-2012	To CASH		Cash Payment	CP\2	Being cheq issued towards salary Advance payments	500.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		16,179.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	14,749.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	150.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	780.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	7,438.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		7,438.00
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		16,462.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	15,532.00	
7-12-2012	To Misllaneous Income		Journal	JV\3	Being amt debited towards fine imposed by Md for not producing plan of gwe electrical lay out plans	1,000.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	780.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	150.00	
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		16,444.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12	14,429.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	150.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	780.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		16,179.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	15,249.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	780.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		16,501.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	15,571.00	
8-3-2013	To HDFC Bank	001266	Bank Payment	BP\2	Ch. No. :001266 Beingn cheque issued towards employees professional tax for month feb 13	150.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	780.00	
						1,86,030.00	1,86,030.00

Rajesh Kumar (Tiles)

1-4-2012	To Opening Balance		Vch Type	Vch No.		46,573.00	
22-12-2012	To TDS Payable	934072	Bank Payment	BP\26	Ch. No. :934072 Being cheq issued to Beeraiah towards tiles payments	1,200.00	
30-3-2013	By Labour Charges		Journal	JV\45	Being amt credited to Rajesh kumar towards tiles work done at A block		47,773.00
						47,773.00	47,773.00

Rajesh M. Salary A/c

24-4-2012	To CASH		Cash Payment	CP\39	Being cash paid towards salary advance for the month of april-12	1,000.00	
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		6,510.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11/08/09 Being cheq issued towards staff salaries for the month of april-12	4,990.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	330.00	
	To HDFC Bank	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12	110.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	80.00	
25-5-2012	To CASH		Cash Payment	CP\9	Being cash paid towards salary Advance payments	1,000.00	
29-5-2012	By CASH		Cash Receipt	CR\1	Being cash recd against salary adv		1,000.00
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		7,424.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	6,881.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	348.00	
	To HDFC Bank	698959	Bank Payment	BP\12	Ch. No. :698959 Being cheq issued towards Esi payments	116.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towards Professional tax for the month of may-12	80.00	
16-6-2012	To CASH		Cash Payment	CP\25	Being cash paid towards Salary advance	1,500.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		6,839.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	4,795.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	80.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	348.00	
9-7-2012	To HDFC Bank	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12	116.00	
21-7-2012	To HDFC Bank	736264	Bank Payment	BP\1	Ch. No. :736264 Being cheq issued towards salary Advance payments	2,500.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards salary Advance payment july -12	1,000.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		6,839.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	2,796.00	
3-8-2012	To Misllaneous Income		Journal	JV\8	Being amt debited towards penalty	50.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	348.00	
	To HDFC Bank	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the month of july-12	116.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	80.00	
10-8-2012	To CASH		Cash Payment	CP\3	Being cash paid towards salary Advance payment Aug -12	1,000.00	
27-8-2012	By CASH		Cash Receipt	CR\1	Being cash recd from M.rajesh		1,000.00
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		7,845.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	6,244.00	
8-9-2012	To HDFC Bank		DD Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	348.00	
10-9-2012	To HDFC Bank	819222	Bank Payment	BP\1	Ch. No. :819222 Being cheq issued towards Esi for the month of August-12	115.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	80.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		7,565.00
	By HDFC Bank	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another chq)		116.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	7,022.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	80.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	348.00	
13-10-2012	To HDFC Bank	868108	Bank Payment	BP\46	Ch. No. :868108 Being cheq issued towards Esi payment for the month of sept-12	116.00	
27-10-2012	To HDFC Bank	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments	116.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		7,307.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	6,764.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	80.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	348.00	
8-11-2012	To HDFC Bank	895043	Bank Payment	BP\3	Ch. No. :895043 Being cheq issued towards Esi for the month of Oct-12	116.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	3,306.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		3,306.00
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		6,729.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	6,194.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	342.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	80.00	
12-12-2012	To HDFC Bank	933884	Bank Payment	BP\1	Ch. No. :933884 Being cheq issued towards Staff Esi payment for the month of Nov-12	114.00	
22-12-2012	To CASH		Cash Payment	CP\2	Being cash paid to Rajesh towards Salary Advance for the month of Dec-12	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2012	To Sundry Balance Written Off		Journal	JV\2	Being sundry balances written off	3.00	
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		7,307.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salaries for the month of Dec-12	6,679.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	80.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	348.00	
12-1-2013	To CASH		Cash Payment	CP\2	Being cash paid to M.Rajesh towards salary Advance payment for the month of Jan -12	500.00	
19-1-2013	To HDFC Bank	000270	Bank Payment	BP\59	Ch. No. :000270 Being cheq issued towards Staff Esi for the month of Dec-12	115.00	
28-1-2013	To CASH		Cash Payment	CP\23	Being cash paid to M.Rajesh towards Salary Advance for the month of Feb-13	3,000.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		7,541.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	6,498.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	80.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	348.00	
19-2-2013	To HDFC Bank	000690	Bank Payment	BP\9	Ch. No. :000690 Being cheq issued towards Employees Esi for the month of Jan-13	116.00	
20-2-2013	To CASH		Cash Payment	CP\4	Being acsh paid to Rajesh towards Salary Advance for the month of Feb-13	500.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		6,134.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	2,220.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	310.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2013	To HDFC Bank	001041	Bank Payment	BP\68	Ch. No. :001041 Being cheque issued to Modi Properties & Investments pvt ltd towards employes esi payment for the month of feb 2013	103.00	
						83,462.00	83,462.00

Raj Kumar BM. Petty Cash

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2012	To Opening Balance					1,835.00	
7-4-2012	To CASH	Cash Payment	CP\41	Being cash paid towards legal opition serch report Flat no-c-422	2,000.00		
	By CASH	Cash Receipt	CR\1	Being a/c recd for the petty cash taken		2,000.00	
13-4-2012	To CASH	Cash Payment	CP\11	Being cash paid towards legal opition search report for flat no -A-116	2,000.00		
25-4-2012	By CASH	Cash Receipt	CR\3	Being account recd for the petty cash taken		2,000.00	
31-5-2012	By CASH	Cash Receipt	CR\1	Being cash recd		1,835.00	
						5,835.00	5,835.00

Ramachary Petty Cash A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
22-1-2013	To CASH	Cash Payment	CP\2	Being cash paid to ramachary towards petty cash	1,000.00		
28-1-2013	To CASH	Cash Payment	CP\2	Being cash paid to Ramachary towards Documents Geeting for the RR Dist AD Land servey	2,000.00		
31-1-2013	By CASH	Cash Receipt	CR\1	Being account recd for the petty cash taken		3,000.00	
						3,000.00	3,000.00

Rama Enterpriees

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance					2,32,432.00
3-4-2012	To HDFC Bank	639488	Bank Payment	BP\51 Ch. No. :639488 Bill no-779 dt 24/2/12	2,32,432.00	
1-5-2012	By Tiles	Journal	JV\3	Being amt credited to Sri ramasales towards supply of tiles against the bill no55,54 dt 23.4.12		2,06,422.00
26-5-2012	To HDFC Bank	680006	Bank Payment	BP\88 Ch. No. :680006 Bill no-54,55 dt 23/4/12	1,00,000.00	
29-5-2012	By Tiles	Journal	JV\14	Being purchase of Tiles against Bill no-86 dt 15/5/12		1,17,089.00
6-6-2012	To HDFC Bank	680060	Bank Payment	BP\6 Ch. No. :680060 Bill no-55,54 dt 23/4/12	1,06,422.00	
27-6-2012	To HDFC Bank	680123	Bank Payment	BP\8 Ch. No. :680123 Bill no-86 dt 15/5/12	1,17,089.00	
31-7-2012	By Tiles	Journal	JV\6	Being purchase of ceramic wall Against Bill no-201,181 dt 5/7/12,28/6/12		1,25,750.00
10-8-2012	By Tiles	Journal	JV\13	Being purchase of vitrified tiles Against bill no-222 dt 18/7/12		1,49,240.00
21-8-2012	To HDFC Bank	736387/88/89	Bank Payment	BP\7 Ch. No. :736387/88/89 Bill no -181 dt 5/7/12,28/6/12	50,000.00	
29-8-2012	To HDFC Bank	771769	Bank Payment	BP\25 Ch. No. :771769 Bill no-201, 181,222 dt 5/7/12m,28/6/12,18/7/12	1,75,750.00	
7-9-2012	To HDFC Bank	819198	Bank Payment	BP\10 Ch. No. :819198 Bill no-222 dt 18/7/12	49,240.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2012	By Tiles		Journal	JV\2	Being purchase of tiles Against bil no-254 dt 4/8/12		47,020.00
1-10-2012	By Tiles		Journal	JV\2	Being purchase of Ceramic wall & cramic border,ceramic floor Against Bill no-331 dt 5/9 /12		2,08,703.00
4-10-2012	By Tiles		Journal	JV\2	Being purchase of tiles Against Bill no-352 dt 15/9/12		2,37,804.00
20-10-2012	To HDFC Bank	868259	Bank Payment	BP\97	Ch. No. :868259 Bill no-254 dt 4/8/12	45,100.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\73	Ch. No. : Bill no-331 dt 5/9/12	1,00,000.00	
	To HDFC Bank		Bank Payment	BP\90	Ch. No. : Bill no-352 dt 15/9/12	60,000.00	
5-11-2012	To HDFC Bank	895013	Bank Payment	BP\11	Ch. No. :895013 Bill no-331, 352 dt 5/9/12,15/9/12	2,08,703.00	
26-11-2012	To Tiles		Journal	JV\1	Being amt disallowed in billno 254 dt.4.8.12	1,920.00	
	To HDFC Bank	904634	Bank Payment	BP\36	Ch. No. :904634 Bill no-352 dt 15/9/12	77,804.00	
13-12-2012	By Tiles		Journal	JV\12	Being amt credited to Rama Enterprises towards purchase of vitrified tiles Against Bill no -534 dt 8/12/12		3,15,182.00
8-1-2013	By Tiles		Journal	JV\20	Being amt credited to Rama Enterprises towards purchase of ceramic wall ,border Against Bill no-544 dt 11/12/12		1,26,693.00
9-1-2013	To HDFC Bank	000089000090	Bank Payment	BP\20	Ch. No. :000089/000090 Being cheq issued to Rama Enterprises towards Against Bill no-534 dt 8/12/12	90,000.00	
21-1-2013	To HDFC Bank	933954	Bank Payment	BP\38	Ch. No. :933954 Being cheq issued to Rama Enterprises towards Purchase of tiles Against Bil no-534 dt dt 8/12 /12	1,00,000.00	
24-1-2013	To Tiles		Journal	JV\1	Being amt debited towards excess billed in 544 dt 11.12. 12	1,043.00	
29-1-2013	To HDFC Bank	000416,000417	Bank Payment	BP\13	Ch. No. :000416,000417 Being cheq issued to Rama krishna towards supply of tiles Agasinst bill no-534 dt 8/12/12	70,000.00	
6-2-2013	To HDFC Bank	934245	Bank Payment	BP\8	Ch. No. :934245 Being cheq issued to Rama enterprises towards Bal pay Against Bill no-534 dt-8/12/12	55,182.00	
19-2-2013	To HDFC Bank	000644/645/646	Bank Payment	BP\19	Ch. No. :000644/645/646 Being cheq issued to Sai Enterprises towards Full &Final payment Against Bill no -544 dt 11/12/12	1,25,650.00	
						17,66,335.00	17,66,335.00

RamaKrishna I

1-4-2012	To Opening Balance		Vch Type	Vch No.		4,000.00	
13-4-2012	To CASH		Cash Payment	CP\2	Being cash paid towards salary advance payments	1,000.00	
26-4-2012	By Salaries Payable		Journal	JV\10	Being loan recoveries of employees for the month of March-12		1,000.00
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		7,525.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	4,996.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	337.00	
	To HDFC Bank	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12	112.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	80.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		6,733.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	5,226.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	321.00	
	To HDFC Bank	698959	Bank Payment	BP\12	Ch. No. :698959 Being cheq issued towards Esi payments	107.00	
	To HDFC Bank	698962	Bank Payment	BP\15	Ch. No. :698962 Being cheq issued towards salary advance payments	2,000.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12	80.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUne-12		8,109.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	5,080.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	80.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	337.00	
9-7-2012	To HDFC Bank	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12	112.00	
14-7-2012	To HDFC Bank	736232	Bank Payment	BP\45	Ch. No. :736232 Being cheq issued towards salary Advance payments	2,000.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		6,733.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	3,725.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	321.00	
	To HDFC Bank	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the month of july-12	107.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	80.00	
18-8-2012	To CASH		Cash Payment	CP\1	Being cash paid towards salary Advance payments	2,000.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		9,084.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	6,555.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	337.00	
10-9-2012	To HDFC Bank	819222	Bank Payment	BP\1	Ch. No. :819222 Being cheq issued towards Esi for the month of August-12	112.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	80.00	
22-9-2012	To CASH		Cash Payment	CP\46	Being cheq issued towards Salary Advance payments	2,500.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		7,875.00
	By HDFC Bank	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another cheq)		107.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	4,846.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	80.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	337.00	
12-10-2012	To HDFC Bank	835123	Bank Payment	BP\1	Ch. No. :835123 Being cheq issued towards salary Advance payments	3,000.00	
13-10-2012	To HDFC Bank	868108	Bank Payment	BP\46	Ch. No. :868108 Being cheq issued towards Esi payment for the month of sept-12	112.00	
27-10-2012	To HDFC Bank	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments	107.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		6,970.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	3,470.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	80.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	315.00	
8-11-2012	To HDFC Bank	895043	Bank Payment	BP\3	Ch. No. :895043 Being cheq issued towards Esi for the month of Oct-12	105.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	3,000.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		3,000.00
	To HDFC Bank	904483	Bank Payment	BP\56	Ch. No. :904483 Being cheq issued towards salary Advance payments	2,000.00	
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		8,109.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	5,580.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	338.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	80.00	
12-12-2012	To HDFC Bank	933884	Bank Payment	BP\1	Ch. No. :933884 Being cheq issued towards Staff Esi payment for the month of Nov-12	112.00	
15-12-2012	To HDFC Bank	933890	Bank Payment	BP\2	Ch. No. :933890 Being cheq issued to I.Ramakrishna towards salary Advance payments	3,000.00	
26-12-2012	By Sundry Balance Written Off		Journal	JV\6	Being sundry balances written off		2.00
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		7,496.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salaries for the month of Dec-12	3,882.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	80.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	337.00	
10-1-2013	To CASH		Cash Payment	CP\14	Being cash paid to I. Ramakrishna towards salary advance for the month of Jan-13	3,000.00	
19-1-2013	To HDFC Bank	000270	Bank Payment	BP\59	Ch. No. :000270 Being cheq issued towards Staff Esi for the month of Dec-12	112.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		7,609.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	4,080.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	80.00	
14-2-2013	To HDFC Bank	934262	Bank Payment	BP\10	Ch. No. :934262 Being cheq issued to I.Ramakrishna towards Salary Advance payment	3,000.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	337.00	
19-2-2013	To HDFC Bank	000690	Bank Payment	BP\9	Ch. No. :000690 Being cheq issued towards Employees Esi for the month of Jan-13	112.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb-13		7,604.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2013	To HDFC Bank	001231, 1252, 1253, 125	Bank Payment	BP\6	Ch. No. :001231, 1252, 1253, 125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231, 1252, 1253, 1254, 1255)	4,163.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	331.00	
13-3-2013	To HDFC Bank	001367	Bank Payment	BP\6	Ch. No. :001367 Being chq issued to I Ramakrishna towards salary adv for Mar-13	3,000.00	
16-3-2013	To HDFC Bank	001041	Bank Payment	BP\68	Ch. No. :001041 Being cheque issued to Modi Properties & Investments pvt ltd towards employes esi payment for the month of feb 2013	110.00	
						90,956.00	87,956.00
	By Closing Balance						3,000.00
						90,956.00	90,956.00

Ramakrishna M

30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		18,947.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	18,017.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provodent fund for the month of April-12	780.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	150.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		19,461.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	18,031.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	780.00	
	To HDFC Bank	699017	Bank Payment	BP\64	Ch. No. :699017 Being cheq issued towards Alpine Estates payments on behalf of M. Ramakrishna	586.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12	150.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUne-12		19,242.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	18,312.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	150.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	780.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		18,319.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	17,303.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	780.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	150.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		21,460.00
2-9-2012	To Misllaneous Income		Journal	JV\2	Beinf amt credited towards Zangle templates without red oxidepainting at A Block	500.00	
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	20,030.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	780.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	150.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		20,127.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	19,197.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	150.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	780.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		15,885.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	14,955.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	150.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	780.00	
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		20,717.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	19,787.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	780.00	
10-12-2012	To Misllaneous Income		Journal	JV\1	Being amt debited to M. Ramakrishna towards fine imposed by Md during the site visit 7.12.12	2,000.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	150.00	
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		17,177.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12	14,162.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	150.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	780.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		19,175.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	17,025.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	150.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	780.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		20,908.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	17,478.00	
8-3-2013	To HDFC Bank	001266	Bank Payment	BP\2	Ch. No. :001266 Beingn cheque issued towards employees professional tax for month feb 13	150.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	780.00	
23-3-2013	To HDFC Bank	001129	Bank Payment	BP\59	Ch. No. :001129 Being cheque issued to Star Health And Allied Insurance towards health insurance policy 2013 -2014	1,195.00	
31-3-2013	To TDS Payable		Journal	JV\33	Being Salary TDS for the year 12-13	2,005.00	
						2,10,898.00	2,11,418.00
	To Closing Balance					520.00	
						2,11,418.00	2,11,418.00

Rambabu J

1-4-2012	To Opening Balance		Vch Type	Vch No.		4,000.00	
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		13,308.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2012	To CASH		Cash Payment	CP\37	Being cash paid towards Salary advance payments	3,000.00	
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	8,314.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	672.00	
	To HDFC Bank	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12	223.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	100.00	
31-5-2012	To Misllaneous Income		Journal	JV\7	Being amt debited towards penality for delay in labelling of locks	2,500.00	
	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		13,568.00
1-6-2012	To Misllaneous Income		Journal	JV\1	Being amt debited to Rambabu J for not removing the unwanted material fromc block	500.00	
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	9,103.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	650.00	
	To HDFC Bank	698959	Bank Payment	BP\12	Ch. No. :698959 Being cheq issued towards Esi payments	215.00	
	To HDFC Bank	698971	Bank Payment	BP\22	Ch. No. :698971 Being cheq issued towards Amt wrongly deducted from salary	3,000.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12	100.00	
27-6-2012	By Misllaneous Income		Journal	JV\5	Being imposed fine waived off by MD (14.6.12)		2,500.00
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		12,057.00
1-7-2012	To HDFC Bank	736033	Bank Payment	BP\52	Ch. No. :736033 Being cheq issued towards M& M Constration payment behalf of J.Rambabu	9,000.00	
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	11,167.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	100.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	594.00	
9-7-2012	To HDFC Bank	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12	197.00	
14-7-2012	To HDFC Bank	736234	Bank Payment	BP\47	Ch. No. :736234 Being cheq issued towards salary Advance payments	5,000.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		11,679.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	9,815.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	575.00	
	To HDFC Bank	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the month of july-12	190.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	100.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		14,000.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	7,020.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	661.00	
10-9-2012	To HDFC Bank	819222	Bank Payment	BP\1	Ch. No. :819222 Being cheq issued towards Esi for the month of August-12	219.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	100.00	
15-9-2012	To HDFC Bank	834845	Bank Payment	BP\14	Ch. No. :834845 Being cheq issued towards payment on behalf of J.rambabu to modi & modi Constraction	7,833.00	
	To CASH		Cash Payment	CP\53	Being cash paid towards salary Advance payments	5,000.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		14,262.00
	By HDFC Bank	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another cheq)		215.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	7,283.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	100.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	661.00	
13-10-2012	To HDFC Bank	834795	Bank Payment	BP\1	Ch. No. :834795 Being cheq issued towards salary Advance payments	5,000.00	
	To HDFC Bank	868108	Bank Payment	BP\46	Ch. No. :868108 Being cheq issued towards Esi payment for the month of sept-12	219.00	
27-10-2012	To HDFC Bank	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments	215.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		12,932.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	5,995.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2012	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	100.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	629.00	
8-11-2012	To HDFC Bank	895043	Bank Payment	BP\3	Ch. No. :895043 Being cheq issued towards Esi for the month of Oct-12	208.00	
10-11-2012	To HDFC Bank	895079	Bank Payment	BP\29	Ch. No. :895079 Being cheq issued towards salary Advance payments	5,000.00	
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		14,496.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	7,517.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	661.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	100.00	
12-12-2012	To HDFC Bank	933884	Bank Payment	BP\1	Ch. No. :933884 Being cheq issued towards Staff Esi payment for the month of Nov -12	219.00	
	To HDFC Bank	933883	Bank Payment	BP\11	Ch. No. :933883 Being cheq issued to J.Rambabu towards salary Advance payments	5,000.00	
28-12-2012	By HDFC Bank	858946	Bank Receipt	BR\1	Ch. No. :858946 Being chq recd from Modi & Modi on behalf of J.Rambabu (loan deducted from bonus in Modi & modi trf to gwe)		3,500.00
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	To Misllaneous Income		Journal	JV\1	Being amt debited towards penalty for not completing the model flats window curtains work	500.00	
	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		13,752.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12	6,673.00	
9-1-2013	To HDFC Bank	000074	Bank Payment	BP\2	Ch. No. :000074 Being cheq issued to Rambabu .J Towards salary Advance for the month of jan-13	5,000.00	
	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	100.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	672.00	
19-1-2013	To HDFC Bank	000270	Bank Payment	BP\59	Ch. No. :000270 Being cheq issued towards Staff Esi for the month of Dec-12	223.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		13,526.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	6,032.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	100.00	
11-2-2013	To CASH		Cash Payment	CP\2	Being cash paid to J. Rambabu (Admin) towards salary advance for the month of Feb-13	5,000.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	672.00	
19-2-2013	To HDFC Bank	000690	Bank Payment	BP\9	Ch. No. :000690 Being cheq issued towards Employees Esi for the month of Jan-13	223.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		13,824.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	6,930.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	672.00	
15-3-2013	To CASH		Cash Payment	CP\2	Being cash paid to J. Rambabu towards Salary Advance for the month of March-13	5,000.00	
16-3-2013	To HDFC Bank	001041	Bank Payment	BP\68	Ch. No. :001041 Being cheque issued to Modi Properties & Investments pvt ltd towards employes esi payment for the month of feb 2013	223.00	
						1,66,960.00	1,53,619.00
	By Closing Balance						13,341.00
						1,66,960.00	1,66,960.00

Ramesh A - Loan

1-4-2012	To Opening Balance		Vch Type	Vch No.		50,000.00	
12-6-2012	By Car Hire Charges		Journal	JV\3	Being amt credited to C. Krishna towards car hire charges for the month of may -12 V no-AP 29 AE 2598		2,994.00
13-6-2012	By HDFC Escrow Account	562488	Bank Receipt	BR\6	Ch. No. :562488Being chq recd from alipine estats on behalf of C.krishna		2,994.00
4-7-2012	By HDFC Bank	327962	Bank Receipt	BR\5	Ch. No. :562488Being chq recd on behalf of C.krishna		2,994.00
	By HDFC Bank	735505	Bank Receipt	BR\6	Ch. No. :562488Being chq recd on behalf of C.krishna from Modi ventures		2,994.00
17-7-2012	By Car Hire Charges		Journal	JV\14	Being amt adjusted to loan (car hire charges amt of c. krishna)		2,994.00
14-8-2012	By Car Hire Charges		Journal	JV\1	Being car hire charges amt adjusted to loan		2,994.00
	By HDFC Bank	735808	Bank Receipt	BR\7	Ch. No. :735808Being chq recd on behalf of C.Krishna from Modi ventures		1,994.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2012	To HDFC Bank	819170	Bank Payment	BP\55	Ch. No. :819170 Being cheq issued towards C.krishna loan to get repairs for long journey his vechile is not condition , 5000 deduction in every month	12,000.00	
	By Car Hire Charges		Journal	JV\1	Being loan adjusted with car hire charges		2,994.00
3-9-2012	By HDFC Bank	771002	Bank Receipt	BR\1	Ch. No. :771002Being chq recd on behalf of C.krihsna (loan adjustment with car hire charges of C.Krishna)		2,994.00
12-9-2012	By CASH		Cash Receipt	CR\1	Being cash recd agaisnt loan		3,000.00
16-10-2012	By HDFC Bank	225767	Bank Receipt	BR\4	Ch. No. :225767Being chq recd from vista on behalf of c. krishna		2,661.00
	By HDFC Bank	806892	Bank Receipt	BR\6	Ch. No. :806892Being chq recd from modi ventures onbehalf of c.krishna		2,661.00
31-10-2012	By Car Hire Charges		Journal	JV\2	Being Ramesh - A car loan amt adjusted with C.Krishna car hire charges		2,661.00
5-11-2012	By Car Hire Charges		Journal	JV\3	Being A.Ramesh loan adjusted with C.Krishna car hire charges.		2,800.00
17-11-2012	By HDFC Bank	806767	Bank Receipt	BR\1	Ch. No. :806767 Being cheq Received from Modiventure Behalf of C.Krishna Hirecharges		2,800.00
1-12-2012	By Car Hire Charges		Journal	JV\7	Being car hirecharges amt adjusted to loan recovery		2,800.00
28-12-2012	By HDFC Bank	871992	Bank Receipt	BR\2	Ch. No. :871992Being chq recd from modi ventures onbehalf of c.krishna car hire charges (loan recovery)		2,800.00
5-1-2013	By Car Hire Charges		Journal	JV\1	Being loan & petty cash recovery from C.Krishna car hire charges bill for Dec-12		1,800.00
9-1-2013	By HDFC Bank	872057	Bank Receipt	BR\1	Ch. No. :872057Being chq recd towards payment of behalf of c.krishna against ramesh loan		2,800.00
1-2-2013	By Car Hire Charges		Journal	JV\1	Being loan recovery adjusted with C.Krishna car hire hire charges		2,800.00
5-2-2013	By HDFC Bank	872431	Bank Receipt	BR\1	Ch. No. :872431Being chq recd from modi ventures onbehalf of krishna (car hire charges adjusted to Loan)		2,800.00
12-2-2013	By HDFC Bank	927315	Bank Receipt	BR\1	Ch. No. :927315 Being chq recd from Vista homes (car hire charges amt adjusted to Loan)		1,300.00
9-3-2013	To CASH		Cash Payment	CP\5	Being excess recovery made refund to C.krishna	429.00	
						62,429.00	59,629.00
	By Closing Balance						2,800.00
						62,429.00	62,429.00

Ram Mohan Reddy on Account

1-4-2012	To Opening Balance		Vch Type	Vch No.		30,000.00	
4-6-2012	By CASH		Cash Receipt	CR\1	Being account recd partly for the amt taken for the club house interiors		24,545.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2012	By HDFC Bank	644195	Bank Receipt	BR\2	Ch. No. :644195Beig chq recd from knm on behalf of Ram Mohan reddy		5,455.00
12-12-2012	To CASH		Cash Payment	CP\5	Being cash paid to Ram Mohan reddy towards advance to purchase accessories for model flats	15,000.00	
25-1-2013	By CASH		Cash Receipt	CR\1	Being account recd for the amt taken for model flat furniture purchases		15,000.00
						45,000.00	45,000.00

Ramulu.A-Job Work

26-5-2012	To TDS Payable	698800	Bank Payment	BP\60	Ch. No. :Being cheq issued towards contractors payments	600.00	
2-6-2012	To TDS Payable	698857	Bank Payment	BP\6	Ch. No. :698857 Being cheq issued towards carpenter payments	800.00	
9-6-2012	To TDS Payable	698976	Bank Payment	BP\26	Ch. No. :698976 Being cheq issued towards carpenter payments	600.00	
16-6-2012	To TDS Payable	699056	Bank Payment	BP\12	Ch. No. :699056 Being cheq issued towards carpenter payments	600.00	
23-6-2012	To TDS Payable	699169	Bank Payment	BP\7	Ch. No. :699169 Being cheq issued towards Carpenter payments	500.00	
1-7-2012	To TDS Payable	735995	Bank Payment	BP\15	Ch. No. :735995 Being cheq issued towards carpenter payments	500.00	
7-7-2012	To TDS Payable	736083	Bank Payment	BP\16	Ch. No. :736083 Being cheq issued towards carpenter payments	2,500.00	
14-7-2012	To TDS Payable	736188	Bank Payment	BP\6	Ch. No. :736188 Being cheq issued towards carpenter payments	250.00	
21-7-2012	To TDS Payable	736282	Bank Payment	BP\16	Ch. No. :736282 Being cheq issued towards carpenter payments	800.00	
28-7-2012	To TDS Payable	771532	Bank Payment	BP\1	Ch. No. :771532 Being cheq issued towards carpenter payments	1,500.00	
4-8-2012	To TDS Payable	771608	Bank Payment	BP\23	Ch. No. :771608 Being cheq issued towards carpenter payments	1,000.00	
18-8-2012	To TDS Payable	771849	Bank Payment	BP\9	Ch. No. :771849 Being cheq issued towards capenter payments	400.00	
25-8-2012	To TDS Payable	771935	Bank Payment	BP\9	Ch. No. :771935 Being cheq issued towards carpenter payments	500.00	
1-9-2012	To TDS Payable	772017	Bank Payment	BP\10	Ch. No. :772017 Being cheq issued towards carpenter payments	1,000.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\19	Ch. No. :DD Being cheq issued towards carpenter payments	1,000.00	
15-9-2012	To TDS Payable	834856	Bank Payment	BP\24	Ch. No. :834856 Being cheq issued towards carpenter payments	1,000.00	
22-9-2012	To TDS Payable	834967	Bank Payment	BP\6	Ch. No. :834967 Being cheq issued towards carpenter payments	500.00	
1-10-2012	To TDS Payable	835215	Bank Payment	BP\75	Ch. No. :835215 Being cheq issued towards carpenter paym,ents	250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	To TDS Payable	834800	Bank Payment	BP\6	Ch. No. :834800 BNeing cheq issued towards carpenter payments	1,200.00	
20-10-2012	To TDS Payable	868155	Bank Payment	BP\9	Ch. No. :868155 Being cheq issued towards carpenter payments	800.00	
29-10-2012	To TDS Payable		Bank Payment	BP\10	Ch. No. : Being cheq issued towards Carpenter payments	700.00	
3-11-2012	To TDS Payable		Bank Payment	BP\4	Ch. No. : Being cheq issued towards carpenter payments	1,500.00	
10-11-2012	To TDS Payable	895087	Bank Payment	BP\36	Ch. No. :895087 Being cheq issued towards carpenter payments	800.00	
17-11-2012	To TDS Payable	904440	Bank Payment	BP\18	Ch. No. :904440 Being cheq issued towards carpenter payments	500.00	
1-12-2012	To TDS Payable	904606	Bank Payment	BP\7	Ch. No. :904606 Being cheq issued to A.Ramuu towards Fixing of curtain Roads at 3 modl flat at A-112, 117, B-205	800.00	
12-1-2013	To TDS Payable	000159	Bank Payment	BP\30	Ch. No. :000159 Being cheq issued to A.Ramulu towards Carpenter payments	500.00	
9-2-2013	To TDS Payable	000566	Bank Payment	BP\12	Ch. No. :000566 Being cheq issued to A.Ramulu towards Carpenter payments	500.00	
9-3-2013	To TDS Payable	001283	Bank Payment	BP\11	Ch. No. :001283 Being cheque issued to A Ramulu towards job work	800.00	
16-3-2013	To TDS Payable	001371	Bank Payment	BP\4	Ch. No. :001371 Being cheque issued to A Ramulu towards jobwork	500.00	
23-3-2013	To TDS Payable	001059	Bank Payment	BP\8	Ch. No. :001059 Being cheque issued to Ramulu A towards job work	700.00	
31-3-2013	By Work-in-Progress		Journal	JV\447	Bieng transferred		23,600.00
						23,600.00	23,600.00

Ramulu On A/c

1-4-2012	By Opening Balance		Vch Type	Vch No.			27,400.00
2-4-2012	To TDS Payable	639508	Bank Payment	BP\8	Ch. No. :639508 Beingc heq issued towards Carpenter payments	3,175.00	
	To TDS Payable	639550	Bank Payment	BP\47	Ch. No. :639550 Being cheq issued towards C bLOCK 1 to 29 flats finr floors main Door Beeding & internal door Beeding worj done	15,000.00	
7-4-2012	To HDFC Bank	639596	Bank Payment	BP\9	Ch. No. :639596 Being cheq issued towards Aluminium Window payments 4th Week payament	50,000.00	
	To TDS Payable	639706	Bank Payment	BP\14	Ch. No. :639706 Being cheq issued towards Carpenter payments	4,425.00	
14-4-2012	To TDS Payable	639319	Bank Payment	BP\15	Ch. No. :639319Being chq issued to ramulu towards on a /c	5,325.00	
21-4-2012	To TDS Payable		Bank Payment	BP\3	Ch. No. : Being cheq issued towards Carpenter payments	5,600.00	
28-4-2012	To TDS Payable	679634	Bank Payment	BP\7	Ch. No. :679634 Being cheq issued towards carpenter payments	6,425.00	
2-5-2012	To TDS Payable	679751	Bank Payment	BP\15	Ch. No. :679751 Being cheq issued towards carpenter payments	5,450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	To TDS Payable	679880	Bank Payment	BP\2	Ch. No. :679880 Being cheq issued towards carpenter	10,775.00	
19-5-2012	To TDS Payable	679842	Bank Payment	BP\5	Ch. No. :679842 Being cheq issued towards Carpenter payments	7,250.00	
26-5-2012	To TDS Payable	698800	Bank Payment	BP\60	Ch. No. :Being cheq issued towards contractors payments	3,800.00	
2-6-2012	To TDS Payable	698857	Bank Payment	BP\6	Ch. No. :698857 Being cheq issued towards carpenter payments	2,900.00	
9-6-2012	To TDS Payable	698976	Bank Payment	BP\26	Ch. No. :698976 Being cheq issued towards carpenter payments	4,075.00	
16-6-2012	To TDS Payable	699056	Bank Payment	BP\12	Ch. No. :699056 Being cheq issued towards carpenter payments	3,800.00	
23-6-2012	To TDS Payable	699169	Bank Payment	BP\7	Ch. No. :699169 Being cheq issued towards Carpenter payments	3,800.00	
1-7-2012	To TDS Payable	735995	Bank Payment	BP\15	Ch. No. :735995 Being cheq issued towards carpenter payments	4,425.00	
7-7-2012	To TDS Payable	736083	Bank Payment	BP\16	Ch. No. :736083 Being cheq issued towards carpenter payments	5,875.00	
14-7-2012	To TDS Payable	736189	Bank Payment	BP\7	Ch. No. :736189 Being cheq issued towards carpenter payments	7,925.00	
21-7-2012	To TDS Payable	736282	Bank Payment	BP\16	Ch. No. :736282 Being cheq issued towards carpenter payments	2,475.00	
28-7-2012	To TDS Payable	771532	Bank Payment	BP\1	Ch. No. :771532 Being cheq issued towards carpenter payments	1,100.00	
	To TDS Payable		Cash Payment	CP\11	Being cash paid towards transporation charges for mirrer,	455.00	
	To TDS Payable		Cash Payment	CP\14	Being cash paid towards transporation charges for mirrors	455.00	
4-8-2012	To TDS Payable	771608	Bank Payment	BP\23	Ch. No. :771608 Being cheq issued towards carpenter payments	4,400.00	
11-8-2012	To TDS Payable	771717	Bank Payment	BP\29	Ch. No. :771717Being chq issued to Ramulu towards on a/c	5,000.00	
	To TDS Payable	771720	Bank Payment	BP\32	Ch. No. :771720Being chq issued to Ramulu towards on a/c	4,950.00	
18-8-2012	To TDS Payable	771849	Bank Payment	BP\9	Ch. No. :771849 Being cheq issued towards capenter payments	2,200.00	
	To TDS Payable		Cash Payment	CP\13	Being cash paid towards labour dinner purpose	505.00	
25-8-2012	To TDS Payable	771935	Bank Payment	BP\9	Ch. No. :771935 Being cheq issued towards carpenter payments	2,475.00	
1-9-2012	To TDS Payable	772017	Bank Payment	BP\10	Ch. No. :772017 Being cheq issued towards carpenter payments	2,200.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\19	Ch. No. :DD Being cheq issued towards carpenter payments	4,200.00	
15-9-2012	To TDS Payable	834853	Bank Payment	BP\21	Ch. No. :834853 Being cheq issued towards carpenter payments	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To TDS Payable	834856	Bank Payment	BP\24	Ch. No. :834856 Being cheq issued towards carpenter payments	2,075.00	
21-9-2012	By Allowance for Equipment		Journal	JV\6	Being amt credited to Ramulu on a/c towards A,B & C block door frames,door shutters & internal door beeding fixing work done.Total amount =32 1825/- .work done from date 15.5.12 to 20.8.12		3,21,825.00
22-9-2012	To TDS Payable	834967	Bank Payment	BP\6	Ch. No. :834967 Being cheq issued towards carpenter payments	2,975.00	
1-10-2012	To TDS Payable	835069	Bank Payment	BP\2	Ch. No. :835069 Being cheq issued towards carpenter payments	4,425.00	
	To TDS Payable	835215	Bank Payment	BP\75	Ch. No. :835215 Being cheq issued towards carpenter payments	5,025.00	
8-10-2012	To TDS Payable	834789	Bank Payment	BP\21	Ch. No. :834789 Being cheq issued towards carpenter payments	1,00,000.00	
13-10-2012	To TDS Payable	834796	Bank Payment	BP\2	Ch. No. :834796 Being cheq issued towards carpenter payments	4,000.00	
	To TDS Payable	834800	Bank Payment	BP\6	Ch. No. :834800 BNeing cheq issued towards carpenter payments	5,850.00	
20-10-2012	To TDS Payable	868155	Bank Payment	BP\9	Ch. No. :868155 Being cheq issued towards carpenter payments	4,950.00	
29-10-2012	To TDS Payable		Bank Payment	BP\10	Ch. No. : Being cheq issued towards Carpenter payments	3,025.00	
3-11-2012	To TDS Payable		Bank Payment	BP\4	Ch. No. : Being cheq issued towards carpenter payments	5,575.00	
5-11-2012	To TDS Payable	895004	Bank Payment	BP\3	Ch. No. :895004 Being cheq issued towards Carpenter payments	25,000.00	
10-11-2012	To TDS Payable	895087	Bank Payment	BP\36	Ch. No. :895087 Being cheq issued towards carpenter payments	3,850.00	
17-11-2012	To TDS Payable	904440	Bank Payment	BP\18	Ch. No. :904440 Being cheq issued towards carpenter payments	1,100.00	
24-11-2012	To TDS Payable	904522	Bank Payment	BP\22	Ch. No. :904522 Being cheq issued towards carpenter payments	10,000.00	
	To TDS Payable	904532	Bank Payment	BP\31	Ch. No. :904532 Being cheq issued towards carpenter payments	2,750.00	
1-12-2012	To TDS Payable	904606	Bank Payment	BP\7	Ch. No. :904606 Being cheq issued to A.Ramuu towards Fixing of curtain Roads at 3 modl flat at A-112, 117, B-205	3,850.00	
8-12-2012	To TDS Payable	933791	Bank Payment	BP\12	Ch. No. :933791 Being cheq issued to A.Ramulu towards carpenter payments	1,650.00	
15-12-2012	To TDS Payable	933904	Bank Payment	BP\16	Ch. No. :933904 Being cheq issued to A.Ramulu towards carpenter paymemnts	4,300.00	
22-12-2012	To TDS Payable	934064	Bank Payment	BP\19	Ch. No. :934064 Being cheq issued to .Ramulu towards carpenter payments	4,025.00	
29-12-2012	To TDS Payable	934142	Bank Payment	BP\23	Ch. No. :934142 Being cheq issued to Ramulu towards Carpenter payments	1,925.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2013	To TDS Payable	934196	Bank Payment	BP\1	Ch. No. :934196 Being cheq issued to A.Ramulu towards Carpenter payments	10,000.00	
7-1-2013	To TDS Payable	000010	Bank Payment	BP\39	Ch. No. :000010 Being cheq issued to A.Ramulu towards carpenter payments	1,375.00	
12-1-2013	To TDS Payable	000159	Bank Payment	BP\30	Ch. No. :000159 Being cheq issued to A.Ramulu towards Carpenter payments	3,000.00	
19-1-2013	To TDS Payable	000211	Bank Payment	BP\8	Ch. No. :000211 Being cheq issued to Ramulu towards Carpenter payments	7,300.00	
28-1-2013	To TDS Payable	000348	Bank Payment	BP\11	Ch. No. :000348 Being cheq issued to Ramulu towards Carpenter payments	9,690.00	
2-2-2013	To TDS Payable	000432	Bank Payment	BP\7	Ch. No. :000432 Being cheq issued to A.Ramulu towards OnA/c	8,370.00	
9-2-2013	To TDS Payable	000566	Bank Payment	BP\12	Ch. No. :000566 Being cheq issued to A.Ramulu towards Carpenter payments	6,500.00	
15-2-2013	By Labour Charges		Journal	JV\1	Being amt crdited to Ramulu on a/c towards A,B C block door frames , door shutters & internal door beeding fixing work done total amount= 77400/- work done from date 15.11.12 to 5.2.13		77,400.00
16-2-2013	To TDS Payable	000716	Bank Payment	BP\15	Towards on account	5,570.00	
23-2-2013	To TDS Payable	000794	Bank Payment	BP\11	Ch. No. :000794 Being cheq issued to A.Ramulu towards Ona/c	6,870.00	
27-2-2013	To TDS Payable		Cash Payment	CP\12	Being cash paid to vijay carpenter (ramulu labour) towards bus fare	101.00	
2-3-2013	To TDS Payable	001264	Bank Payment	BP\6	Ch. No. :000868 Being cash towards to ramulu (carpenter) for done from date 22/02/13 to date 28/02/2013	6,870.00	
9-3-2013	To TDS Payable	001284	Bank Payment	BP\12	Ch. No. :001284 Being cheque issued to A Ramulu on a/c towards labour payment	4,080.00	
16-3-2013	To TDS Payable	001372	Bank Payment	BP\5	Ch. No. :001372 Being cheque issued to A Ramuli towards on A/c	4,680.00	
23-3-2013	To TDS Payable	001058	Bank Payment	BP\7	Ch. No. :001058 Being cheque issued to A Ramulu towards on a/c	6,240.00	
31-3-2013	By Labour Charges		Journal	JV\44	Being amt credited to Ramulu on a/c towards completion of TV cabinet , mirror & main entrance name board fixing work. work done from date 15.11..12 to 1.1.13		9,300.00
						4,67,436.00	4,35,925.00
	By Closing Balance						31,511.00
						4,67,436.00	4,67,436.00
Ramulu P.F A/c							
10-7-2012	By HDFC Bank		Bank Receipt	BR\10	Ch. No. :Being pf dd cancelled		15,618.00
31-3-2013	To Contractor Provident Fund		Journal	JV\241	Being transferred	15,618.00	
						15,618.00	15,618.00
Ramulu Work Orders Account							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		1,42,418.00	
3-4-2012	To HDFC Bank	639457	Bank Payment	BP\26	Ch. No. :639457 Being cheq issued towards Ablock 12 flats Aluminum window work	1,00,000.00	
2-5-2012	To HDFC Bank	679989	Bank Payment	BP\94	Ch. No. :679989 Being cheq issued towards 60% material payments for A-411,A-407,C-119,C-502,A-220,A-116,A-216,A-316,A-416,A-305,A-205,A-202,A-308	1,00,000.00	
19-5-2012	To HDFC Bank	679953	Bank Payment	BP\51	Ch. No. :679953 Being cheq issued towards 60 % material payments for aluminum window A-411,A-407,C-119,C-502,A-202,A-116,A-216,A-316,A-416,A-305,A-308	48,044.00	
7-7-2012	To TDS Payable	736125	Bank Payment	BP\54	Ch. No. :736125 Being cheq issued toqwards carpenter payments	50,000.00	
13-7-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\3	Being amt credited to Ramulu w.o. 7714 A-114,115,120,214,215,218,314,315,319,408,418 aluminium windows work done from 20.11.11 to 27.10.11		3,29,841.00
17-7-2012	To HDFC Bank	736262/736263	Bank Payment	BP\1	Ch. No. :736262/736263Being chq issued to Aluminum sales corporation on behalf of ramulu w.o. 26887	1,00,000.00	
21-7-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\1	Being amt credited to Ramulu req no 26697 towards aluminium windows work for A-411,407.C-119,C-502,A220,116,216,316,416,305,205,202,308		2,29,685.00
23-7-2012	To HDFC Bank	699240	Bank Payment	BP\56	Ch. No. :699240 Being cheq issued towards 60% material payment for Aluminium windows for A-414,514,315,415,515,119,219,318,313,518,419,213,C-109,118,224,513,106,322,422]	2,00,000.00	
28-7-2012	To HDFC Bank	771577	Bank Payment	BP\40	Ch. No. :771577 Being cheq issued to mahaveer glass & plywood on behalf of A. Ramulu	9,471.00	
11-8-2012	To HDFC Bank	771689/771691	Bank Payment	BP\2	Ch. No. :771689/771691 Being cheq issued towards 60 % material payment for aluminium window A-414,514,315,415,515,119,219,318,313,518,419,213,C-109,118,224,513,106,322,422,	74,872.00	
1-11-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being cheq issued towards onA\c Against work order	2,00,000.00	
5-11-2012	To HDFC Bank	895007	Bank Payment	BP\6	Ch. No. :895007 Being cheq issued towards Against work order payments	50,000.00	
26-11-2012	To HDFC Bank	904570	Bank Payment	BP\2	Ch. No. :904570 Being cheq issued towards 60% material payments for A-112,117,B-205 Req no-26995	43,822.00	
5-12-2012	To HDFC Bank		Bank Payment	BP\3	Ch. No. : Being cheq issued towards 50 % Advance payment Against Po no-14537 dt 4/12/12	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\13	Being amt credited to Ramulu work orders account towards alu.windows work for a-414, 514 c-109, 118,224,A-415,515, 119,219,318,313,518,419,213 C-106,322,422,121 & 105 req no 27139 w.o. 13528 dt 10.10.12		6,41,054.00
9-1-2013	To HDFC Bank	000086	Bank Payment	BP\17	Ch. No. :000086 Being cheq issued to Ramulu towards Aluminium works for A bLock 13,423,224,226,326,422,423, & 522 req no-27293	50,000.00	
15-1-2013	To TDS Payable	000136	Bank Payment	BP\3	Ch. No. :000136 Being cheq issued to Ramulu towards work For A Block -123,423, 224,226,326,422,423,522	25,000.00	
18-1-2013	By Labour Charges		Journal	JV\1	Being amt credited sto Ramulu w.o.n a/c for A-112, 117 & B -205 model flats aluminium works req no 26995 w.o. 13224 dt.25.9.12		76,588.00
	To Labour Charges		Journal	JV\2	Being excess bill submitted for the w.o. 13224 (labour bill excess submitted from bill no 081 rs.633/- disallowed)	633.00	
19-1-2013	To HDFC Bank	000280	Bank Payment	BP\68	Ch. No. :000280 Being cheq issued to Ramulu towards A block-123,423,224,226,326, 422,423,522	25,000.00	
22-1-2013	To HDFC Bank	000286	Bank Payment	BP\4	Ch. No. :000286Being chq issued to Ramulu towards on a./c for work orders (work for model flat furniture)	50,000.00	
28-1-2013	To HDFC Bank	000396	Bank Payment	BP\54	Ch. No. :000396 Being cheq issued to Ramulu towards carpenter payment power coating purpose	25,000.00	
2-2-2013	To HDFC Bank	000430	Bank Payment	BP\5	Ch. No. :000430 Being cheq issued to Ramulu.A towatrds powder caoting person for work A-29 to 34	25,000.00	
11-2-2013	To HDFC Bank	000617	Bank Payment	BP\3	Ch. No. :000617 Being cheq issued to Ramulu towards 60 % material payment for Aluminum window work A-123, 423,224,226,326,622,423,522	2,813.00	
	To HDFC Bank	000622/623	Bank Payment	BP\6	Ch. No. :000622/623 Being cheq issued to Ramulu towards 60% material payment for A-112, 117322, 122,324,131,132,130,230, 330,332 Aluminum work	1,00,000.00	
19-2-2013	To HDFC Bank	934267	Bank Payment	BP\41	Ch. No. :934267 Being On A/c Against Work orders	1,00,000.00	
15-3-2013	By Labour Charges		Journal	JV\9	Being amt creditsd to A. Ramulu towards aluminium works for A block 123,423, 224,226,326,422,423,&522 Req no 27293		2,67,510.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\176	Being purchases of material against Bill No.213 15-2-13 from aluminium sales corporation on behalf of ramulu W.O.15819		33,003.00
						16,22,073.00	15,77,681.00
	By Closing Balance						44,392.00
						16,22,073.00	16,22,073.00

Ranjith Prakash

1-4-2012	To Opening Balance		Vch Type	Vch No.		71,729.00	
26-4-2012	By Salaries Payable		Journal	JV\10	Being loan recoveries of employees for the month of March-12		5,616.00
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		49,219.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	42,624.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	780.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	200.00	
31-5-2012	To Misllaneous Income		Journal	JV\6	Being amt debited towards penalty for delay in labelling of locks	2,500.00	
	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		52,153.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	47,283.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	780.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12	200.00	
27-6-2012	By Misllaneous Income		Journal	JV\4	Being penalit imposed waived by dt 14.6.12		2,500.00
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		51,552.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	50,572.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	200.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	780.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		52,154.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	51,174.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	780.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	200.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		53,658.00
2-9-2012	To Misllaneous Income		Journal	JV\1	Beinf amt credited towards Zangle templates without red oxidepainting at A Block	500.00	
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	52,178.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	780.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	200.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		54,663.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	53,683.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	200.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	780.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		47,665.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	46,658.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	200.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	780.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	10,141.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		21,808.00
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		47,663.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	46,683.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	780.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2012	By Ranjith Prakash Incentive Alc		Journal	JV\3	Being penalty amount adjusted with project incentive		25,000.00
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		50,647.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salaries for the month of Dec-12	49,582.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	200.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	780.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		49,143.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	29,535.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	200.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	780.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		51,051.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	35,071.00	
8-3-2013	To HDFC Bank	001266	Bank Payment	BP\2	Ch. No. :001266 Beingn cheque issued towards employees professional tax for month feb 13	200.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	780.00	
12-3-2013	By Misllaneous Income		Journal	JV\1	Being amt credited to Ranjith prakash (Sr.Proj.Manager) towards fine imposed earlier waived by M.d.		10,000.00
16-3-2013	To HDFC Bank	001034	Bank Payment	BP\64	Ch. No. :001034 Being cheque issued to Ranjith Prakesh towards penalty imposed waived amt payment	10,000.00	
23-3-2013	To HDFC Bank	001129	Bank Payment	BP\59	Ch. No. :001129 Being cheque issued to Star Heaith And Allied Insurance towards health insurance policy 2013 -2014	1,254.00	
31-3-2013	To TDS Payable		Journal	JV\27	Being Salary TDS for the year 12-13	66,814.00	
						6,78,846.00	6,24,492.00
	By Closing Balance						54,354.00
						6,78,846.00	6,78,846.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Ranjith Prakash Incentive A/c							
1-4-2012	To Incentives		Journal	JV\1	Being earlier incentives advance debited to P & L now rectified	50,000.00	
23-7-2012	To HDFC Bank	736339	Bank Payment	BP\13	Ch. No. :736339 Being cheq issued towards incentive payments	50,000.00	
24-11-2012	To HDFC Bank	904511	Bank Payment	BP\12	Ch. No. :904511 Being cheq issued towards incentive payments	17,500.00	
27-11-2012	By Incentives		Journal	JV\1	Being amt credited to Ranjith Prakash towards project incentive from July-09 to Oct -12		1,99,988.00
1-12-2012	To HDFC Bank	904657	Bank Payment	BP\45	Ch. No. :904657 Being cheq issued towards Project Incentive part payments	17,500.00	
8-12-2012	To HDFC Bank	933831	Bank Payment	BP\45	Ch. No. :933831 Being cheq issued to Ranjith Prakash towards Incentive for the month of Oct-07 to oct-12	17,500.00	
15-12-2012	To HDFC Bank	933980	Bank Payment	BP\38	Ch. No. :933980 Being cheq issued to Ranjith towards Incentive part payment for the period July-09 to Oct-12	17,500.00	
21-12-2012	To Ranjith Prakash		Journal	JV\3	Being penalty amount adjusted with project incentive	25,000.00	
22-12-2012	To HDFC Bank	934042	Bank Payment	BP\1	Ch. No. :934042 Being cheq issued to Ranjith Prakash Towards Project Incentive Part payment for The Period July -09 to Oct-12	17,500.00	
29-12-2012	To HDFC Bank	934122	Bank Payment	BP\4	Ch. No. :934122 Being cheq issued to Ranjith Prakash towards Project Incentive part payment for the period July-09 to Oct-12	17,500.00	
7-1-2013	To HDFC Bank	934205	Bank Payment	BP\10	Ch. No. :934205 Being cheq issued to ranjith prakash towards project incentive part payments for the period july -09 to oct-12	17,500.00	
19-1-2013	To HDFC Bank	000247	Bank Payment	BP\40	Ch. No. :000247 Being cheq issued to Ranjith Prakash Towards Incentive payments	17,500.00	
28-1-2013	To HDFC Bank	000393	Bank Payment	BP\51	Ch. No. :000393 Being cheq issued to Ranjith prakash towards project incentive part payments	17,500.00	
1-2-2013	To HDFC Bank	000422	Bank Payment	BP\3	Ch. No. :000422 Being cheq issued to Ranjith prakash towards project Incentive part payment	17,500.00	
8-2-2013	To HDFC Bank	000488	Bank Payment	BP\4	Ch. No. :000488 Being cheq issued to Ranjith Prakash towards Incentive payments	17,500.00	
16-2-2013	To HDFC Bank	000672	Bank Payment	BP\57	Ch. No. :000672 Being cheq issued to Ranjith prakash towards Project Incentive part payments	17,500.00	
23-2-2013	To HDFC Bank	000837	Bank Payment	BP\63	Ch. No. :000837 Being cheq issued towards Ranjith Prakash Incentive payments	14,988.00	
31-3-2013	By Ranjith Prakash - Loan		Journal	JV\26	Being transferred		1,50,000.00
						3,49,988.00	3,49,988.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Ranjith Prakash - Loan							
31-3-2013	To Ranjith Prakash Incentive Alc		Journal	JV\26	Being transferred	1,50,000.00	
	By Closing Balance					1,50,000.00	1,50,000.00
						1,50,000.00	1,50,000.00

Ranjith Prakash Petty Cash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance					20,538.00	
3-4-2012	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		10,000.00
7-4-2012	To CASH		Cash Payment	CP\24	Being cash paid towards local purchase of material	5,000.00	
	By CASH		Cash Receipt	CR\3	Being account recd for the petty cash taken		5,000.00
18-4-2012	To CASH		Cash Payment	CP\21	Being cash paid towards purchase of material	5,000.00	
	To CASH		Cash Payment	CP\22	Being cash paid towards purchase of material	5,000.00	
20-4-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		10,000.00
24-4-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of material	5,000.00	
	To CASH		Cash Payment	CP\37	Being amt debited towards purchase of material; for site]	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
5-5-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of material	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		10,000.00
7-5-2012	To CASH		Cash Payment	CP\19	Being cash paid towards purchase of material for site	5,000.00	
12-5-2012	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of material payments	5,000.00	
14-5-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		10,000.00
23-5-2012	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of material payments	5,000.00	
26-5-2012	By CASH		Bank Receipt	BR\3	being account recd for the petty cash taken		5,000.00
29-5-2012	By CASH		Bank Receipt	BR\1	being account recd for the petty cash taken		5,000.00
31-5-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of material payments	5,000.00	
1-6-2012	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		5,000.00
4-6-2012	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of material payments	5,000.00	
	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		5,000.00
8-6-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
16-6-2012	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of material	5,000.00	
	To CASH		Cash Payment	CP\36	Being cash paid towards Purchase of material	5,000.00	
19-6-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of material	5,000.00	
21-6-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
25-6-2012	By CASH		Cash Receipt	CR\1	Beign account recd for the petty cash taken		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2012	To CASH		Cash Payment	CP\8	Being cash paid towards purchase of material	5,000.00	
30-6-2012	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of material	5,000.00	
2-7-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
10-7-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of material	5,000.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards purchase of plants C Blck & A Block at C1 to 26 & A1 to 20	15,000.00	
11-7-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of plants C Blck & A Block at C1 to 26 & A1 to 20	10,000.00	
14-7-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		30,000.00
	To CASH		Cash Payment	CP\1	Being cash paid towards Rubber stamp nos 5	5,000.00	
18-7-2012	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of material	5,000.00	
19-7-2012	By CASH		Cash Receipt	CR\1	Being account recd		538.00
21-7-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of material	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		10,000.00
28-7-2012	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of material	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
3-8-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of material	5,000.00	
8-8-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for site localpurchases & expenses		10,000.00
	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of material	5,000.00	
18-8-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of material	5,000.00	
21-8-2012	To CASH		Cash Payment	CP\39	Being cash paid towards purchase of material	5,000.00	
28-8-2012	To CASH		Cash Payment	CP\10	Being cash paid towards purchase of material	5,000.00	
5-9-2012	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		10,000.00
11-9-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
12-9-2012	By CASH		Cash Receipt	CR\4	Being account recd for the petty cash taken		5,000.00
	By CASH		Cash Receipt	CR\8	Being accodunt recd for the petty cash taken		5,000.00
15-9-2012	To CASH		Cash Payment	CP\35	Being cash paid towards purchase of material	5,000.00	
	To CASH		Cash Payment	CP\37	Being cash paid towards purchase of material payment	5,000.00	
	To CASH		Cash Payment	CP\55	Being cash paid towards site Expenses	5,000.00	
22-9-2012	To CASH		Cash Payment	CP\25	Being cheq issued towards purchase of material for site	5,000.00	
28-9-2012	By CASH		Cash Receipt	CR\5	Being account recd for the petty cash taken		10,000.00
29-9-2012	To CASH		Cash Payment	CP\1	Being cash paid towards petty cash	5,000.00	
1-10-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchasing of material	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
	To CASH		Cash Payment	CP\1	Being cash paid towards petty cash	5,000.00	
	To CASH		Cash Payment	CP\15	Being cheq issued towards purchase of material for Site	5,000.00	
20-10-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of material payments	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
29-10-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of material	5,000.00	
6-11-2012	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of material	5,000.00	
	To CASH		Cash Payment	CP\25	Being cash paid towards purchase of material	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		10,000.00
7-11-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase oof material	5,000.00	
10-11-2012	To CASH		Cash Payment	CP\30	Being cash paid towards purchase of material	5,000.00	
12-11-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		10,000.00
21-11-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
22-11-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of material	5,000.00	
	To CASH		Cash Payment	CP\28	Ch. No. : Being cash paid towards purchase of material	5,000.00	
28-11-2012	To CASH		Cash Payment	CP\1	Ch. No. : Being cash paid towards purchase of material	5,000.00	
	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		10,000.00
29-11-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
30-11-2012	By CASH		Cash Receipt	CR\2	Being ranjith petty cash cash Rs.5000/- twice entered on 9.10.12 Cp-1 & Cp-15 (Reverse entry for the 9.10.12 cp-1)		5,000.00
5-12-2012	To CASH		Cash Payment	CP\12	Beign cash paid to Ranjith Prakash (Sr.Proj.manager) towards site local purchase & site other expenses	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account received for the petty cash taken By Ranjith Prakash		5,000.00
15-12-2012	To CASH		Cash Payment	CP\1	Being cash paid to Ranjith prakash towards petty cash for site local purchases & other expenses	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account received for the petty cash taken by Ranjith prakash		5,000.00
26-12-2012	To CASH		Cash Payment	CP\18	Being cash paid to Mr.Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account received for the petty cash taken by Ranjith prakash		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2013	To CASH		Cash Payment	CP\13	Being cash paid to Ranjith Prakash (Sr.Proj.manager) towards petty cash for site local purchases & site other expenses	5,000.00	
	By CASH		Cash Receipt	CR\3	Being account recieved for the petty cash taken by Ranjith Prakash		5,000.00
15-1-2013	To CASH		Cash Payment	CP\21	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards site local purchases & other site expenses	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account received for the petty cash taken by Ranjith Prakash		5,000.00
28-1-2013	To CASH		Cash Payment	CP\22	Being cash paid towards petty cash to Mr.Ranjith Prakash (Senior Project Manager) for site local purchases	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd from Ranjith Prakash (Sr.Proj manager) for the amount taken for site expenses		5,000.00
1-2-2013	To CASH		Cash Payment	CP\9	Being cash paid to Ranjith Prakash (Sr.Project Manager) towards petty cash for site local purchases & site other expenses	5,000.00	
6-2-2013	To CASH		Cash Payment	CP\27	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & for site other expenses	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith Prakash		10,000.00
16-2-2013	To CASH		Cash Payment	CP\4	Being cash paid to Ranjith Prakash towards petty cash Expenses	5,000.00	
20-2-2013	By CASH		Cash Receipt	CR\1	Being the account recd for the petty cash taken		5,000.00
27-2-2013	To CASH		Cash Payment	CP\14	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash		5,000.00
9-3-2013	To CASH		Cash Payment	CP\4	Being cash paid to Ranjith prakash (Sr.Project.Manager) towards petty cash towards site local purchases & site other expenses	5,000.00	
13-3-2013	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash (Sr.Proj.Manager) for site local purchases & site other expenses		5,000.00
20-3-2013	To CASH		Cash Payment	CP\13	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2013	To CASH		Cash Payment	CP\5	being cash paid to Ranjith towards petty cash for site local purchases	5,000.00	
	By Closing Balance					3,25,538.00	3,15,538.00
							10,000.00
						3,25,538.00	3,25,538.00

Ravi Cement Industry

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						5,000.00
3-4-2012	To HDFC Bank	639635	Bank Payment	BP\12	Ch. No. :639635 Bill no-539 dt 16/3/12	5,000.00	
7-12-2012	By Plumbing & Sanitary		Journal	JV\46	Being amt Credited to Ravi cement Industry towards purchase of manhole sq covers Against Bill no-608 dt 17/11/12		9,950.00
10-12-2012	To HDFC Bank	933876	Bank Payment	BP\24	Ch. No. :933876 Being cheq issued to Ravi Cement Industry towards supply of Plumbing material bILL NO -608 dt 17/11/12	9,950.00	
26-3-2013	By Plumbing & Sanitary		Journal	JV\13	Being amount credited to Ravi Cement Industries towards purchase of M H covers with fames invoice no 636 dated 12-3-2013		3,000.00
31-3-2013	By Plumbing & Sanitary		Journal	JV\69	Being amount credited towards purchase of Plumbing material against bill no:-643 Dt:-30.03.13		5,850.00
	To Closing Balance					14,950.00	23,800.00
						8,850.00	
						23,800.00	23,800.00

RDC Concrete India Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						16,11,053.00
3-4-2012	To HDFC Bank	639478	Bank Payment	BP\44	Ch. No. :639478 Bill no -201211100992 dt 17/1/12	3,26,400.00	
	To HDFC Bank	639479	Bank Payment	BP\45	Ch. No. :639479 Bill no -201211100984 dt 12/1/12	78,201.00	
	To HDFC Bank	639481	Bank Payment	BP\46	Ch. No. :639481 Bill no -201211100997 dt 20/1/12	2,04,000.00	
11-4-2012	To HDFC Bank	639312	Bank Payment	BP\17	Ch. No. :639312 Bill no -201211101009 dt 28/1/12	3,05,999.00	
26-5-2012	To HDFC Bank	680047	Bank Payment	BP\97	Ch. No. :680047 Bill no -201211101028 dt 6/2/12	2,14,200.00	
6-6-2012	To HDFC Bank	680092	Bank Payment	BP\38	Ch. No. :680092 Bill no -201211101054 dt 15/2/12	1,45,598.00	
23-7-2012	To HDFC Bank	736346	Bank Payment	BP\19	Ch. No. :736346 Being cheq issued to Kadakia & modi housing towards payment made excess from transfer GWE Bills]	40,000.00	
1-8-2012	To HDFC Bank	771583	Bank Payment	BP\3	Ch. No. :771583 Being cheq issued towards Kadakia & modi housing transfer payments	40,000.00	
4-8-2012	To HDFC Bank	771652	Bank Payment	BP\61	Ch. No. :771652 Being cheq issued towards Kadakia & Modi housing transfer on behalf of RDC	40,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	To HDFC Bank	771804	Bank Payment	BP\65	Ch. No. :771804 Being cheq issued to KNm (adjusting excess amt paid by KNm to RDC)	46,200.00	
21-8-2012	To HDFC Bank	736409/10/11	Bank Payment	BP\15	Ch. No. :736409/10/11 Bill no-20011110546/0548/0415 /0411 dt 1/8/11,2/8/11	50,000.00	
29-8-2012	To HDFC Bank	771994/771995	Bank Payment	BP\19	Ch. No. :771994/771995 Bill no-20011110546,0548,0415,0411 dt 1/8/12,2/8/12,1/8/12,	90,000.00	
7-9-2012	To HDFC Bank	819199	Bank Payment	BP\11	Ch. No. :819199 Bill no-20011110546,04150411 dt 1/8/12,2/8/12	30,405.00	
						16,11,003.00	16,11,053.00
	To Closing Balance					50.00	
						16,11,053.00	16,11,053.00

Reflections Electricials Pvt Ltd

6-3-2013	By Electrical Goods		Journal	JV\3	Being amt credited to Reflections Electricital pvt ltd towards purchase of fp -isolator, MCB 64 mps, 32amps Against invoice no-393 dt 27/2/13		18,048.00
	By Electrical Goods		Journal	JV\4	Being amt credited to Reflections Electricital pvt ltd towards purchase of Tubelight Against Invoice no-387 dt 23/2/13		1,947.00
18-3-2013	By Electrical Goods		Journal	JV\6	Being amt credited to Reflection Electricials pvt ltd towards purchase of FP Isolator, MCB, Against invoice no-394,406 dt 27/2/13,4/3/13		6,958.00
	By Electrical Goods		Journal	JV\11	Being amt credited to Reflections Electricitals pvt ltd towards purchase of FP -Isolator, MCB Against invoice no-391,403 dt 25/2/13,4/3/13		11,223.00
30-3-2013	By Electrical Goods		Journal	JV\14	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical material against invoice no 414 dated 9-3-2013		7,740.00
							45,916.00
	To Closing Balance					45,916.00	
						45,916.00	45,916.00

Rekhapande-Jobwork

18-8-2012	To TDS Payable	771875	Bank Payment	BP\34	Ch. No. :771875 Being cheq issued towards civil payments	2,200.00	
1-9-2012	To TDS Payable	819144	Bank Payment	BP\36	Ch. No. :819144 Being cheq issued towards civil payments	1,200.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\29	Ch. No. :DD Being cheq issued towards civil payments	2,500.00	
15-9-2012	To TDS Payable	834889	Bank Payment	BP\56	Ch. No. :834889 Being cheq issued towards civil payments	3,000.00	
22-9-2012	To Misllaneous Income	835017	Bank Payment	BP\50	Ch. No. :835017 Being cheq issued towards civil payments	1,400.00	
1-10-2012	To TDS Payable	835147	Bank Payment	BP\26	Ch. No. :835147 Being cheq issued towards civil payments	1,200.00	
13-10-2012	To TDS Payable	868084	Bank Payment	BP\25	Ch. No. :868084 Being cheq issued towards civil payments	4,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	To TDS Payable	000586	Bank Payment	BP\30	Ch. No. :000586 Being cheq issued to Rekha pandey towards Civil payments	1,500.00	
16-2-2013	To TDS Payable	000733	Bank Payment	BP\31	Ch. No. :000733 Being cheq issued to Rekha Pande towards Jobwork & OnA/c	2,000.00	
23-2-2013	To TDS Payable	000812	Bank Payment	BP\28	Ch. No. :000812 Being cheq issued to Rekha pAndey towards Jobwork	900.00	
2-3-2013	To TDS Payable	000890	Bank Payment	BP\28	Ch. No. :000890 Being cheque issued to rekhapande towards job work	3,500.00	
9-3-2013	To TDS Payable	001309	Bank Payment	BP\35	Ch. No. :001309 Being Cheque Issued to Rekhapande Towards Job Work	3,000.00	
16-3-2013	To TDS Payable	001398	Bank Payment	BP\30	Ch. No. :001398 Being cheque issued to Rekhapande towards jobwork	3,000.00	
23-3-2013	To TDS Payable	001082	Bank Payment	BP\31	Ch. No. :001082 Being cheque issued to Rekha Pandey towards job work	700.00	
31-3-2013	By Work-in-Progress		Journal	JV\448	Bieng transferred		30,100.00
						30,100.00	30,100.00

Rekha Pande on Alc

19-5-2012	To TDS Payable	679993	Bank Payment	BP\57	Ch. No. :679993 Being cheq issued towards civil payments	13,235.00	
26-5-2012	To TDS Payable	698780	Bank Payment	BP\37	Ch. No. :698780 Being cheq issued towards civil payments	25,635.00	
2-6-2012	To TDS Payable	698886	Bank Payment	BP\33	Ch. No. :698886 Being cheq issued towards civil payments	25,926.00	
9-6-2012	To TDS Payable	699003	Bank Payment	BP\51	Ch. No. :699003 Being cheq issued towards civil payments	24,565.00	
16-6-2012	To TDS Payable	699093	Bank Payment	BP\44	Ch. No. :699093 Being cheq issued towards civil payments	22,000.00	
23-6-2012	To TDS Payable	699196	Bank Payment	BP\34	Ch. No. :699196 Being cheq issued towards civil payments	29,625.00	
1-7-2012	To TDS Payable	736019	Bank Payment	BP\39	Ch. No. :736019 Being cheq issued towards civil payments	25,144.00	
7-7-2012	To TDS Payable	736111	Bank Payment	BP\40	Ch. No. :736111 Being cheq issued towards civil payments	28,590.00	
14-7-2012	To TDS Payable	736213	Bank Payment	BP\31	Ch. No. :736213 Being cheq issued towards civil payments	26,890.00	
21-7-2012	To TDS Payable	736309	Bank Payment	BP\40	Ch. No. :736309 Being cheq issued towards civil payments	28,240.00	
28-7-2012	To TDS Payable	771562	Bank Payment	BP\27	Ch. No. :771562 Being cheq issued towards civil payments	27,350.00	
4-8-2012	To TDS Payable	771635	Bank Payment	BP\47	Ch. No. :771635 Being cheq issue dtowards civil payments	32,360.00	
11-8-2012	To TDS Payable	771795	Bank Payment	BP\57	Ch. No. :771795 Being chq issued torekha pande towards on a/c	31,465.00	
18-8-2012	To TDS Payable	771875	Bank Payment	BP\34	Ch. No. :771875 Being cheq issued towards civil payments	30,550.00	
25-8-2012	To TDS Payable	771960	Bank Payment	BP\34	Ch. No. :771960 Being cheq issued towards civil payments	33,035.00	
1-9-2012	To TDS Payable	819144	Bank Payment	BP\36	Ch. No. :819144 Being cheq issued towards civil payments	32,640.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\29	Ch. No. :DD Being cheq issued towards civil payments	40,470.00	
15-9-2012	To TDS Payable	834889	Bank Payment	BP\56	Ch. No. :834889 Being cheq issued towards civil payments	45,070.00	
22-9-2012	To Misllaneous Income	835017	Bank Payment	BP\50	Ch. No. :835017 Being cheq issued towards civil payments	36,595.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	To Misllaneous Income	835146	Bank Payment	BP\25	Ch. No. :835146 Beingc heq issued towards Civil payments	42,690.00	
6-10-2012	To TDS Payable	835087	Bank Payment	BP\34	Ch. No. :835087 Being cheq issued towards civil payments	45,480.00	
13-10-2012	To TDS Payable	868084	Bank Payment	BP\25	Ch. No. :868084 Being cheq issued towards civil payments	43,730.00	
15-10-2012	To P.Simhachalam-Ona\c		Journal	JV\2	Being amt credited to p. simhachalam on a/c towards scffolding work done for A & B block tanks & caps.total amount=58176.work done from date 1.9.12 to 9.10.12	14,040.00	
20-10-2012	To TDS Payable	868180	Bank Payment	BP\33	Ch. No. :868180 Being cheq issued towards civil payments	38,925.00	
29-10-2012	To TDS Payable		Bank Payment	BP\32	Ch. No. : Being cheq issued towards civil payments	43,775.00	
3-11-2012	To TDS Payable		Bank Payment	BP\17	Ch. No. : Being cheq issued towards civil payments	47,305.00	
10-11-2012	To TDS Payable	895072	Bank Payment	BP\22	Ch. No. :895072 Being cheq issued towards civil payments	40,700.00	
17-11-2012	To TDS Payable	904458	Bank Payment	BP\36	Ch. No. :904458 Being cheq issued towards civil payments	30,890.00	
24-11-2012	To TDS Payable	904550	Bank Payment	BP\48	Ch. No. :904550 Being cheq issued towards civil payments	39,625.00	
1-12-2012	To TDS Payable	904642	Bank Payment	BP\31	Ch. No. :904642 Being cheq issued to Rekha pandey towards civil payments	44,195.00	
8-12-2012	To TDS Payable	933813	Bank Payment	BP\33	Ch. No. :933813 Being cheq issued to Rekha Pande towards Civil payments	45,170.00	
15-12-2012	To TDS Payable	933993	Bank Payment	BP\51	Ch. No. :933993 Being cheq issued to Rekha pandey towards civil payments	49,525.00	
	To TDS Payable	934002	Bank Payment	BP\60	Ch. No. :934002 Being cheq issued to Yesu Kola towards Cladding tiles payments	3,000.00	
22-12-2012	To TDS Payable	934083	Bank Payment	BP\37	Ch. No. :934083 Being cheq issued to Rekha Pande towards civil payments	48,232.00	
29-12-2012	To TDS Payable	934155	Bank Payment	BP\35	Ch. No. :934155 Being cheq issued towards Earth work payments	14,370.00	
	To TDS Payable	934163	Bank Payment	BP\43	Ch. No. :934163 Being cheq issued to Rekha Pande towards civil payments	49,005.00	
7-1-2013	To TDS Payable	000019	Bank Payment	BP\47	Ch. No. :000019 Being cheq issued to Rekha Pandey towards Earthwork payments	4,162.00	
	To TDS Payable	000029	Bank Payment	BP\55	Ch. No. :000029 Being cheq issued to Rekha Pandey towards Civil payments	37,805.00	
	To TDS Payable	000036	Bank Payment	BP\60	Ch. No. :000036 Being cheq issued towards Civil payments	4,000.00	
11-1-2013	To P.Simhachalam-Ona\c		Journal	JV\16	Being hacking work done for B Block 1 to 6 flats on behalf of Rekha pandey, Bruindavan	12,758.00	
12-1-2013	To TDS Payable	000158	Bank Payment	BP\29	Ch. No. :000158 Being cheq issued towards Civil payments	1,500.00	
	To TDS Payable	000169	Bank Payment	BP\40	Ch. No. :000169 Being cheq issued to Mannem towards Earthwork payments	4,162.00	
	To TDS Payable	000178/000179	Bank Payment	BP\49	Ch. No. :000178/000179 Being cheq issued to Rehka pande towards Civil payments	56,215.00	
	To TDS Payable	000189	Bank Payment	BP\58	Ch. No. :000189 Being cheq issued to Yesu vambara velli towards civil payments	3,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	To TDS Payable	000210	Bank Payment	BP\9	Ch. No. :000210 Being cheq issued towards Jobwork	1,100.00	
	To TDS Payable	000222	Bank Payment	BP\17	Ch. No. :000222 Being cheq issued towards Jobwork payments	2,265.00	
	To TDS Payable	000229	Bank Payment	BP\23	Ch. No. :000229 Being cheq issued to Rekha pande towards civil payments	41,195.00	
24-1-2013	By Labour Charges		Journal	JV\11	Being amt credited to Rekha pandey towards brick work done for B 1,2 & 3 . work done from 2.9.12 to 5.1.13		3,09,375.00
	By Labour Charges		Journal	JV\12	Being amt credited to Rekha pande towards completion of brick work at B 4,5, & 6 . work done from 2.9.12 to 5.1.13		2,74,950.00
	By Labour Charges		Journal	JV\13	Being amt credited to Rekha pandey towards completion of brick work & internal plastering & external plastering & terrace finishing work at A30, 31. work done from 2.9.12 to 5.1.13		9,80,684.00
28-1-2013	To TDS Payable	000347	Bank Payment	BP\9	Ch. No. :000347 Being cheq issued towards Jobwork payments on cheq on behalf of Anand Rao	4,000.00	
	To TDS Payable	000356	Bank Payment	BP\19	Ch. No. :000356 Being cheq issued to M.Sahdev towards OnAc,	2,700.00	
	To TDS Payable	000358	Bank Payment	BP\21	Ch. No. :000358 Being cheq issued to Mannem Towards Jobwork	1,665.00	
	To TDS Payable	000374	Bank Payment	BP\36	Ch. No. :000374 Being cheq issued to Yesu vamabara Velli towards on behalf of Rekha pandey,M.Sahdev,Brundavan pollai	700.00	
	To TDS Payable	000395	Bank Payment	BP\52	Ch. No. :000395 Being cheq issued to Rehka pandey towards Civil payments	49,010.00	
2-2-2013	To TDS Payable	000431	Bank Payment	BP\6	Ch. No. :000431 Being cheq issued to Ananda Rao towards Jobwork payments	4,000.00	
	To TDS Payable	000443	Bank Payment	BP\15	Ch. No. :000443 Being cheq issued to mannem towards jobwork	4,995.00	
	To TDS Payable	000450/000451	Bank Payment	BP\21	Ch. No. :000450/000451 Being cheq issued to Rekha pande towards OnAc	51,470.00	
9-2-2013	To TDS Payable	000565	Bank Payment	BP\11	Ch. No. :000565 Being cheq issued to Anand Rao towards Civil payments	7,000.00	
	To TDS Payable	000577	Bank Payment	BP\22	Ch. No. :000577 Being cheq issued to Mannem towards Earthwork payments	7,492.00	
	To TDS Payable	000606	Bank Payment	BP\49	Ch. No. :000606 Being cheq issued to Yesuvambara Velli towards Civil payments	2,200.00	
	To TDS Payable	000613	Bank Payment	BP\54	Ch. No. :000613 Being cheq issued to Rekha Pandey towards Civil payments	15,000.00	
	To TDS Payable	000614	Bank Payment	BP\55	Ch. No. :000614 Being cheq issued to Rekha pandey towards Civil payments	49,655.00	
16-2-2013	To TDS Payable	000708	Bank Payment	BP\9	Ch. No. :000708 Towards on account	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	To TDS Payable	000733	Bank Payment	BP\31	Ch. No. :000733 Being cheq issued to Rekha Pande towards Jobwork & OnA/c	45,050.00	
23-2-2013	To TDS Payable	000793	Bank Payment	BP\10	Ch. No. :000793 Being cheq issued to A.Ananda Rao towards Jobwork	2,500.00	
	To TDS Payable	000811	Bank Payment	BP\27	Ch. No. :000811 Being cheq issued to Rekha pAnde towards OnA/c	49,690.00	
	To TDS Payable	000821	Bank Payment	BP\37	Ch. No. :000821 Being cheq issued to Yesu vambara Velli towards Jobwork	2,800.00	
2-3-2013	To TDS Payable	000867	Bank Payment	BP\5	Ch. No. :000867 Being cheq issued to Ananda rao towards Jobwork & debited as per the voucher	600.00	
	To TDS Payable	000891	Bank Payment	BP\29	Ch. No. :000891 Being cheque issued to rekha pande towards on a/c	47,255.00	
9-3-2013	To TDS Payable	001310	Bank Payment	BP\36	Ch. No. :001310 Being Cheque Issued To Rekha Pande Towards On A/c	47,870.00	
16-3-2013	To TDS Payable	001370	Bank Payment	BP\3	Ch. No. :001370 Being cheque issued to A Anand Rao towards jobwork	700.00	
	To TDS Payable	001394	Bank Payment	BP\26	Ch. No. :001394 Being cheque issued to Rekha pande towards on a/c	43,750.00	
	To TDS Payable	001005	Bank Payment	BP\37	Ch. No. :001005 Being cheque issued to Yesuvambara velli towards jobwork	2,500.00	
23-3-2013	To TDS Payable	001069	Bank Payment	BP\18	Ch. No. :001069 Being cheque issued to Mannem towards job work	2,497.00	
	To TDS Payable	001070	Bank Payment	BP\19	Ch. No. :001070 Being cheque issued to M Sahdev towards jobwork	1,500.00	
	To TDS Payable	001083	Bank Payment	BP\32	Ch. No. :001083 Being cheque issued to Rekha Pande towards on a/c	41,445.00	
	To TDS Payable	001095	Bank Payment	BP\40	Ch. No. :001095 Being cheque issued to Yesu Vambara Velli towards job work	4,000.00	
29-3-2013	By Allowance for Consumables		Journal	JV\4	Being amt credited to Rekha pandey on a/c towards completion of final finishing works at A 30 & 31 flats & B block 102 flats external & in ternal plastering works. work done from date 2.12.12 to 20.3.13		4,27,515.00
31-3-2013	To TDS Payable		Journal	JV\323	Being tds on credit balance @ 1%	1,218.00	
	To Closing Balance					18,71,966.00	19,92,524.00
						1,20,558.00	
						19,92,524.00	19,92,524.00

Reliance Fresh Limited

1-4-2012	To Opening Balance		Vch Type	Vch No.		54,861.00	
20-6-2012	By Furniture		Journal	JV\1	Being purchase of furniture Against Invoice no-006/12-13 dt 14/5/12		65,944.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2012	To HDFC Bank	699154	Bank Payment	BP\1	Ch. No. :699514 Being cheq issued towards kitchen furniture for the flat no-A-219 inv no-006/12-13,po no-9700 dt 1/3/12	29,703.00	
						84,564.00	65,944.00
	By Closing Balance						18,620.00
						84,564.00	84,564.00

Reliance Home Store Ltd

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,47,247.00	
31-3-2013	By Bad Debts Written Off		Journal	JV\492	Being balance written off		1,47,247.00
						1,47,247.00	1,47,247.00

Rent Account

1-8-2012	To HDFC Bank	771998	Bank Payment	BP\5	Ch. No. :771998 Being cheq issued towards rent for the flat no C-103 for August-12	8,610.00	
1-9-2012	To HDFC Bank	771999	Bank Payment	BP\60	Ch. No. :771998 Being cheq issued towards rent for the flat no C-103 for sep-12	8,610.00	
1-10-2012	To HDFC Bank	772000	Bank Payment	BP\74	Ch. No. :771998 Being cheq issued towards rent for the flat no C-103 for oct-12	8,610.00	
1-11-2012	To HDFC Bank	772001	Bank Payment	BP\3	Ch. No. :772001 Being cheq issued towards office rent for nov-12	8,610.00	
29-12-2012	To HDFC Bank	772002	Bank Payment	BP\2	Ch. No. :772002 Being cheq issued to Lt Col Mushfique Ahmad khan towards Rent for the Flat No-C-103 for Dec-12	8,610.00	
31-1-2013	To HDFC Bank	772003	Bank Payment	BP\2	Ch. No. :772003 Being cheq issued towards C-103 office rent for the month of Jan-13	8,610.00	
25-2-2013	To HDFC Bank	772003	Bank Payment	BP\14	Ch. No. :772003 Being cheq issued to Lt col Mushfique Ahamed Khan towards Rent for the flat No-C-103 for Jan -13	8,610.00	
1-3-2013	To HDFC Bank	000951	Bank Payment	BP\13	Ch. No. :000951 Being cheq issued to M.A. KHAN towards office rent for the month of March-13	8,610.00	
2-3-2013	To HDFC Bank	000916	Bank Payment	BP\50	Ch. No. :000916 Being Cheque issued To Offece Rent Towards Rent	8,610.00	
31-3-2013	By HDFC Bank	772003	Bank Receipt	BR\7	Ch. No. :772003 Being cheq reversed as wrongly twice entered		8,610.00
	To Model Flat Rent		Journal	JV\495	Being transferred	56,000.00	
	To Rental Incentives to Customers		Journal	JV\496	Being transferred	52,000.00	
						1,85,490.00	8,610.00
	By Closing Balance						1,76,880.00
						1,85,490.00	1,85,490.00

Rental Incentives to Customers

23-11-2012	To C-325 Smt.K.Padma & Mr.K.Venkata Kiran		Journal	JV\1	Being rental incentives as per approval note	52,000.00	
31-3-2013	By Rent Account		Journal	JV\496	Being transferred		52,000.00
						52,000.00	52,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Renu Steel Tubes Co</u>							
17-7-2012	By Plumbing & Sanitary	582023	Journal	JV\1	Being amt credited to renu steel tubes towards supply of plumbing material against the billno 3964,3965 dt 28.6.12 for rs.27336/-		27,336.00
6-8-2012	To HDFC Bank	771667	Bank Payment	BP\7	Ch. No. :771667 Bill no-3964 dt 28/6/12	27,336.00	
						27,336.00	27,336.00
<u>Repairs & Maintenance</u>							
7-4-2012	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of Motor stater	223.00	
9-4-2012	To HDFC Bank	639654	Bank Payment	BP\2	Ch. No. :639654 Being cheq issued to Satya aditya electricital towards repairs charges Bill no-38 dt 31/3/12	3,900.00	
18-4-2012	To CASH		Cash Payment	CP\9	Being cash paid towards fan motor weinding	320.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards purchase of diseel for earth corpus machine	600.00	
24-4-2012	To CASH		Cash Payment	CP\31	Being amt debited towards repairing charges for rackets	340.00	
28-4-2012	To HDFC Bank	679673	Bank Payment	BP\43	Ch. No. :679673 Being chewq issued to Deecan disels towards repairs charges machine No-2712 dt 17/4/12	6,646.00	
15-5-2012	To CASH		Cash Payment	CP\7	Being cash paid towards Repairing charges for pumps	4,200.00	
25-5-2012	To CASH		Cash Payment	CP\6	Being cash paid towards Sholdring fire Alavan Box & Bazar Box's	50.00	
31-5-2012	To CASH		Cash Payment	CP\7	Being cash paid to martand towards purchase of tyre V no -AP 10 BQ 3676	80.00	
2-6-2012	To HDFC Bank	698899	Bank Payment	BP\45	Ch. No. :698899 Being cheq issued to Styta aditya Electricital towards repairing pump Vide bill no-70 dt 21/5 /12	2,450.00	
4-6-2012	To CASH		Cash Payment	CP\10	Being acsh paid towards purchase of Oxyzen gas regulator & lpg gas	300.00	
	To CASH		Cash Payment	CP\17	Being acsh paid towards Company cycle repairing	605.00	
8-6-2012	To HDFC Bank	698946	Bank Payment	BP\3	Ch. No. :698946 Being cheq issued to Srinivasa sales towards verified charges for 125 Dg set servicing Vno -41029 dt 22/5/12	1,685.00	
16-6-2012	To CASH		Cash Payment	CP\15	Being cash paid towards purchase of old cycle tube	20.00	
26-6-2012	To CASH		Cash Payment	CP\35	Being cash paid towards servicing charges for pump	500.00	
2-7-2012	To CASH		Cash Payment	CP\5	Being cash paid towards servicing charges for pumps	600.00	
7-7-2012	To HDFC Bank	736081	Bank Payment	BP\14	Ch. No. :736081 Being cheq issued to Satya aditya Electricital towards repairing chrages	9,000.00	
18-8-2012	To CASH		Cash Payment	CP\8	Being cash paid towards motor re winding for 5hp motor	3,200.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards purchase for A37 V bELTS	137.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2012	To CASH		Cash Payment	CP\35	Being cash paid towards Reparing of land mover	366.00	
25-8-2012	To HDFC Bank	771971	Bank Payment	BP\43	Ch. No. :771971 Being cheq issued to SVR pumps & allied services towards reapis & maintence charges	3,700.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\54	Ch. No. :DD Being cheq issued to S.V.R pupms & Allied services towards reaping charges for 3hp Ksb pump in C Block Bill no-08 dt 6 /9/12	8,831.00	
15-9-2012	To CASH		Cash Payment	CP\21	Being cash paid towards purchase of Accessories for Activa honda vechile & number fexing at frent & back side	180.00	
	To CASH		Cash Payment	CP\24	Being cash paid towards purchse of omang rubber tape	80.00	
22-9-2012	To CASH		Cash Payment	CP\34	Being cheq issued towards Local purchase petrol use at Bajaj cheatk use at motor Reparing	100.00	
6-10-2012	To HDFC Bank	835206	Bank Payment	BP\5	Ch. No. :835206 Being cheq issued towards Styra Adhiya Electricital towards reparing charges Vide no-337,338 dt 28/9/12,27/9/12	7,650.00	
20-10-2012	To CASH		Cash Payment	CP\2	Being cash paid towards Reparing at Oxygen gas cutter	450.00	
9-11-2012	To Sri Aparna Sofa Works		Journal	JV\1	Being repairs of chairs at GWE Residency	14,000.00	
13-3-2013	To CASH		Cash Payment	CP\7	Being cash paid towards gas cutting reparing charges	250.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards oxygen regulator reparing purpose	250.00	
31-3-2013	By Work-in-Progress		Journal	JV\361	Bieng transferred		70,713.00
						70,713.00	70,713.00
<u>Repairs & Maintanance of Equipment</u>							
10-7-2012	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of A38V Earthcompant mission Rubber Belt	273.00	
14-7-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase for Rubber Bush	121.00	
8-8-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of 6& 8 mm gland rope	210.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards purchase for rubber bush	105.00	
1-10-2012	To HDFC Bank	835172	Bank Payment	BP\49	Ch. No. :835172 Being cheq issued to Deccann diesels towards Rep[aring charges for 5HP Earth Compactor	3,500.00	
10-11-2012	To CASH		Cash Payment	CP\28	Being cash paid towardsReparing pump sets	3,050.00	
17-11-2012	To HDFC Bank	904467	Bank Payment	BP\45	Ch. No. :904467 Being cheq issued to SVR Pumps towards Reparing charges vide bill no -123 dt 10/10/12	6,800.00	
28-11-2012	To CASH		Cash Payment	CP\2	Ch. No. : Being cash paid towards Reparing 1.5 hp submercible pump	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2012	To CASH		Cash Payment	CP\11	Being cash paid to Sri Om sai ram towards submersible repair against the bill no 028 dt.24.12.12 for Rs.2500/-	2,500.00	
10-1-2013	To CASH		Cash Payment	CP\9	Beigncash paid to R.K.S. engineering co towards pump servicing charges	2,200.00	
17-1-2013	To CASH		Cash Payment	CP\2	Being cash paid towards repairing of Earth compaction machine	4,965.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards repairing of Earth compaction machine	8,305.00	
28-1-2013	To CASH		Cash Payment	CP\13	Being cash paid towards for generator battery for C block	60.00	
2-2-2013	To HDFC Bank	000526	Bank Payment	BP\43	Ch. No. :000526 Being cheq issued to SVR Pumps & Allied services towards Repairing charges Vide bill no-181 dt 31/3/13	5,220.00	
16-2-2013	To HDFC Bank	000669	Bank Payment	BP\56	Ch. No. :000669 Being cheq issued to Satya Aditya Elecricity towards Repairs charges for the month of 25/1/13 v no-128	2,650.00	
31-3-2013	By Work-in-Progress		Journal	JV\362	Bieng transferred		41,959.00
						41,959.00	41,959.00

Rita Seeds Stores

8-6-2012	By Consumables		Journal	JV\6	Being purchase of Consumables Against Bill no -3094 dt 29/5/12		3,835.00
18-6-2012	To HDFC Bank	699120	Bank Payment	BP\6	Ch. No. :699120 Bill no-3094 dt 29/5/12	3,835.00	
26-6-2012	By Chemicals		Journal	JV\37	Being purchase of vermicompost Against Bill no -2818 dt 14/6/12		2,400.00
6-7-2012	By Chemicals	699156	Journal	JV\5	Being purchase of vermicompost against bill no -2828 dt 28/6/12		2,400.00
9-7-2012	To HDFC Bank	736163	Bank Payment	BP\17	Ch. No. :736163 Bill no-2818 dt 14/6/12	2,400.00	
25-7-2012	By Chemicals		Journal	JV\2	Being purchase of verimicompost against bill no -2839 dt 10/7/12		6,200.00
16-9-2012	By Chemicals		Journal	JV\1	Being purchase of vermicompost,gamaxin Against Bill no-2886 dt 27/8/12		4,100.00
8-10-2012	To HDFC Bank	834784	Bank Payment	BP\16	Ch. No. :834784 Bill no-2839, 2886 dt 10/7/12,27/8/12	10,300.00	
20-10-2012	To HDFC Bank	868255	Bank Payment	BP\93	Ch. No. :868255 Bill no-2828 dt 28/6/12	2,400.00	
14-11-2012	By Consumables		Journal	JV\18	Being purchase of flower pots Against bill no-1509 dt 8/10/12		1,530.00
24-11-2012	By Consumables		Journal	JV\25	Being purchase of Flower Pots Against Bill no-1529 dt 29/10/12		1,530.00
26-11-2012	To HDFC Bank	904589	Bank Payment	BP\20	Ch. No. :904589 Bill no-1529, 1509 dt 29/10/12,8/10/12	3,060.00	
25-1-2013	By Chemicals		Journal	JV\14	Being amt credited to Rita Seeds towards purchase of vermicompost Against Bill no -1544 dt 18/1/13		3,264.00
23-2-2013	To HDFC Bank	000757	Bank Payment	BP\59	Ch. No. :000757 Being cheq issued to Rita seeds towards Against Bill no-1544 dt 18/1/13	3,264.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2013	By HDFC Bank	736163	Bank Receipt	BR\2	Ch. No. :736163Being stale chq reversed		2,400.00
						25,259.00	27,659.00
	To Closing Balance					2,400.00	
						27,659.00	27,659.00

RMC Ready Mix (I) Pvt Ltd

1-4-2012	By Opening Balance		Vch Type	Vch No.			1,15,349.00
3-4-2012	To HDFC Bank	639462	Bank Payment	BP\31	Ch. No. :639462 Invoice no -NAC-1112-G-G-001079 dt 18/12/11	1,77,749.00	
20-11-2012	By Cement / Ready Mix		Journal	JV\1	Being earlier wrongly debited to RMC Ready Mix Reference JV1 dt.9-6-11 insted of debited to material wrongly debited to RMC now rectified		75,900.00
24-11-2012	By Building Material		Journal	JV\11	Being purchase of Building material Against invoice no -NAC-1112-G-G-001136 dt29/12/11		37,950.00
	By Cement / Ready Mix		Journal	JV\21	Being Ready Mix Concrete Against invoice no-MED-1112 -G-G-00169 dt 2/7/11		20,100.00
26-11-2012	To HDFC Bank	904597	Bank Payment	BP\28	Ch. No. :904597 Bill no-00169 dt 2/7/12	20,100.00	
21-1-2013	To HDFC Bank	000296	Bank Payment	BP\4	Ch. No. :000296 Being cheq issued to RMC Ready Mix towards Purchase of Building material Against Invoice no -NAV-1112-G-G-001136 dt 29/12/11	37,950.00	
4-2-2013	To HDFC Bank	000546	Bank Payment	BP\4	Ch. No. :000546 Being cheq issued to RMC Ready mix towards Inv no-HYD in -003458 dt 2/9/12	13,500.00	
						2,49,299.00	2,49,299.00

Roots Multiclean Ltd

31-12-2012	To HDFC Bank	934194	Bank Payment	BP\7	Ch. No. :934194 Being cheq issued towards Adavance payment for Sercbiting machine with driler Against Po no-14736 50% Advance payments	50,000.00	
3-2-2013	By Equipments		Journal	JV\1	Being amt credited to Roots Multiclean ltd towards purchase of cleaning Brush, scrubbing machine Against Invoice no-2311201314 dt-21/1/13		99,548.00
31-3-2013	By Equipments		Journal	JV\89	Being amount credited to Roots Multi Clean Ltd towards Purcahe of Sweeping MAchine against bill no: -2311201689 Dt:-30.03.13		18,860.00
						50,000.00	1,18,408.00
	To Closing Balance					68,408.00	
						1,18,408.00	1,18,408.00

Rounding Off

1-9-2012	To TDS Payable	772006/772007	Bank Payment	BP\1	Ch. No. :772006/772007 Being cheq issued towards interest pay for sep-12	0.40	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Miscellaneous Expenses		Journal	JV\489	Being transferred		0.40
						0.40	0.40

Sai Datta Flyash Bricks

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						1,29,885.00
3-4-2012	To HDFC Bank	639637	Bank Payment	BP\14	Ch. No. :639637 Bill no-361 dt 19/1/12	26,040.00	
27-6-2012	To HDFC Bank	735958	Bank Payment	BP\6	Ch. No. :735958 Bill no-354 dt 13/12/11	50,000.00	
2-7-2012	To HDFC Bank	680022	Bank Payment	BP\13	Ch. No. :680022 Bill no-354 dt 13/12/11	53,845.00	
18-12-2012	By Cement / Ready Mix		Journal	JV\10	Being amt credited to Sai Datta Flyash Bricks towards purchase of cement solid Bricks Against invoice no-559 dt 8/11/12		2,63,138.00
21-1-2013	To HDFC Bank	000308	Bank Payment	BP\14	Ch. No. :000308 Being cheq issued to Sai Datta Fly ash Bricks towards purchase of Cement Against Invoice no -559 dt 8/11/12	50,000.00	
29-1-2013	To HDFC Bank	000409	Bank Payment	BP\9	Ch. No. :000409 Being cheq issued to Sai datta fly ash Bricks towards part pay Against Bill no-559 dt 8/11/12	50,000.00	
14-2-2013	To HDFC Bank	000647	Bank Payment	BP\5	Ch. No. :000647 Being cheq issued to Sai datta Flyash Bricks towards part payment Against Invoice no-559 dt 8/11/12	50,000.00	
26-2-2013	To HDFC Bank	001205	Bank Payment	BP\5	Ch. No. :001205 Being cheque issued towards full and final payment bill no 559 dated 18/12/12	1,13,138.00	
31-3-2013	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\121	Being amount credited to Sai Datta FLYash Bricks towards purchase of Cement Solid Blocks against bill no:-604 Dt: -31.03.13		1,01,062.00
						3,93,023.00	4,94,085.00
	To Closing Balance					1,01,062.00	
						4,94,085.00	4,94,085.00

Sai Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						3,38,265.00
3-4-2012	To HDFC Bank	639477	Bank Payment	BP\43	Ch. No. :639477 Bill no-78 dt 1/11/11	1,28,855.00	
	To HDFC Bank	639484	Bank Payment	BP\49	Ch. No. :639484 Bill no-80 dt 13/2/12	88,670.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\70	Ch. No. : Bill no-81 dt 13/2/12	1,20,740.00	
15-5-2012	By Cement / Ready Mix		Journal	JV\1	Being purchase of Cement Solid Bricks Against Invoice no-82,84 dt 19/4/12		4,74,075.00
26-5-2012	To HDFC Bank	680008	Bank Payment	BP\90	Ch. No. :680008 Bill no=-82, 84 dt 19/4/12	1,00,000.00	
6-6-2012	To HDFC Bank	680057	Bank Payment	BP\3	Ch. No. :680057 Bill no-82,84 dt 19/4/12	1,50,000.00	
11-6-2012	To HDFC Bank	680099	Bank Payment	BP\20	Ch. No. :680099 Bill no-82,84 dt 19/4/12	1,00,000.00	
18-6-2012	To HDFC Bank	680113	Bank Payment	BP\16	Ch. No. :680113 Bill no-8482 dt-19/4/12	1,24,075.00	
4-10-2012	By Cement / Ready Mix		Journal	JV\1	Being purchase of Cement solid Blocks Against invoice no-85,86 dt 5/7/12		2,62,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868260	Bank Payment	BP\98	Ch. No. :868260 Bill no-85,86 dt 5/7/12	50,000.00	
5-11-2012	To HDFC Bank	895031	Bank Payment	BP\29	Ch. No. :895031 Bill no-85,86 dt 5/7/12	1,00,000.00	
24-11-2012	By Cement / Ready Mix		Journal	JV\15	Being purchase of Cement Solid Blocks Against invoice no-87 dt 21/9/12		49,612.00
26-11-2012	To HDFC Bank	904578	Bank Payment	BP\10	Ch. No. :904578 Bill no-85,86 dt 5/7/12	50,000.00	
3-12-2012	To HDFC Bank		Bank Payment	BP\3	Ch. No. : Being cheq issued towards Balance payment Against Bill no-85,86 dt 5/7/12	62,200.00	
10-12-2012	To HDFC Bank	933862	Bank Payment	BP\11	Ch. No. :933862 Being cheq issued to Sai Enterprises towards Suuply of Cement Soild Blocks Against Invoice no-87 dt 21/9/12	49,612.00	
19-2-2013	To HDFC Bank	000768/769	Bank Payment	BP\29	Ch. No. :000768/769 Being cheq issued to Sai Enterprises towards Against Bill no-95 dt 1 /5/12	1,00,000.00	
20-2-2013	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\2	Being amt credited to sai entp towards supply of bricks against the bill no 95 dt 1.5.12		1,85,588.00
16-3-2013	To HDFC Bank	000948,000949	Bank Payment	BP\2	Ch. No. :000948,000949 Being cheque issued to sai enterprises towards balance for the bill no 95 dated 1/5 /2013	85,588.00	
						13,09,740.00	13,09,740.00

Sai Vishal Enterprises

19-7-2012	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\1	Being purchases of solid bricks against Bill No.009 dt. 19-7-12 po no.18755 dt.1-5-12		6,52,680.00
25-8-2012	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\1	Being purchases of solid bricks against bill No.010 dt.25 -8-12 po no.18756 dt.1-5-12		6,36,693.00
	To Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\2	Being short material supplied against bill No.010 dt.25-8-12	21,829.00	
	To Closing Balance					21,829.00	12,89,373.00
						12,67,544.00	
						12,89,373.00	12,89,373.00

Salaries

30-4-2012	To Ranjith Prakash		Journal	JV\3	Being salary for the month of April 12	4,01,002.00	
7-5-2012	To Madhavi		Journal	JV\1	Being for her full & final settlement as per statement	1,242.00	
29-5-2012	To Satyanarayana Chary		Journal	JV\1	Being amt paid towards salaries for the sick leave	3,905.00	
31-5-2012	To Ranjith Prakash		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12	3,82,946.00	
30-6-2012	To Ranjith Prakash		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12	3,86,378.00	
31-7-2012	To Ranjith Prakash		Journal	JV\1	Being amt credited towards salaries for the month of July -12	3,97,826.00	
31-8-2012	To Ranjith Prakash		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12	4,03,891.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2012	To Ranjith Prakash		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12	3,91,559.00	
31-10-2012	To Ranjith Prakash		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12	3,42,223.00	
30-11-2012	To Ranjith Prakash		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12	3,45,327.00	
31-12-2012	To Ranjith Prakash		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12	3,51,239.00	
31-1-2013	To Ranjith Prakash		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13	3,50,039.00	
28-2-2013	To Ranjith Prakash	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13	3,56,752.00	
31-3-2013	To Salaries Payable		Journal	JV\185	Being salary provision for March 13	3,61,620.00	
	By Salaries - Construction Division		Journal	JV\186	Being construction division salaries transferred		24,51,560.00
						44,75,949.00	24,51,560.00
	By Closing Balance						20,24,389.00
						44,75,949.00	44,75,949.00

Salaries - Construction Division

31-3-2013	To Salaries		Journal	JV\186	Being construction division salaries transferred	24,51,560.00	
	By Work-in-Progress		Journal	JV\363	Being transferred		24,51,560.00
						24,51,560.00	24,51,560.00

Salaries Payable

1-4-2012	By Opening Balance						2,49,098.00
4-4-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :639581/82/83/84/85 Being cheq issued towards Staff salaries for the month of March-12	2,10,700.00	
26-4-2012	To Ranjith Prakash		Journal	JV\10	Being loan recoveries of employees for the month of March-12	38,396.00	
25-10-2012	To Sundry Balance Written Off		Journal	JV\1	Being sundry bal written off	2.00	
31-3-2013	To ESI Payable		Journal	JV\177	Being esi provision for March 13	1,876.00	
	To Providend Fund Payable		Journal	JV\178	Being PF Provision for March 13	13,451.00	
	To Professional Tax Payable		Journal	JV\184	Being employees professional tax payable for the month of March 13	1,700.00	
	By Salaries		Journal	JV\185	Being salary provision for March 13		3,61,620.00
						2,66,125.00	6,10,718.00
	To Closing Balance					3,44,593.00	
						6,10,718.00	6,10,718.00

Sales A Block

27-4-2012	By A-205 Cdr Sameer Swarup & Mrs Payal Swarup		Journal	JV\8	Being sales declared		25,79,000.00
30-5-2012	By A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Journal	JV\3	Being sales declared		31,74,000.00
4-8-2012	By A-316 Shivkumar Viswanath		Journal	JV\2	Being sales declared during the year		29,42,000.00
4-12-2012	By A - 223 Appini Chakradharam		Journal	JV\2	Being sales declared during the year		31,74,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	By A-516 Rahul Kumar B Bhatt & Nayana R Bhatt		Journal	JV\1	Being sales declared during the year		28,19,000.00
12-12-2012	By A-213 Maj Admuthe Shahi Kiran Bacchappa		Journal	JV\8	Being sales declared during the year		26,34,000.00
31-12-2012	By A-416 Major Suwendu Padhy		Journal	JV\13	Being sales declared during the year		25,79,000.00
	By A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Journal	JV\14	Being sales declared during the year		25,79,000.00
	By A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Journal	JV\15	Being sales declared during the year		28,19,000.00
14-3-2013	By A - 326 Col Gurmeet Singh &Madhu Meet Kaur		Journal	JV\12	Being sales declared during the year		31,74,000.00
31-3-2013	By A-230 ColGunasekar Reddy& Madhavi Reddy		Journal	JV\2	Being sales declared during the year		36,55,000.00
	By A-221 Mettisila Prasanna Kumar		Journal	JV\169	Being sales declared during the year		29,41,000.00
	By A - 132 Brig Rajan Ravindran		Journal	JV\275	Being sales declared during the year		34,23,000.00
	By A-423 Sanjai Mishra		Journal	JV\276	Being sales declared during the year		33,40,000.00
	By A-431 Lt Col Farooque Raza		Journal	JV\277	Being sales declared during the year		34,23,000.00
							4,52,55,000.00
	To Closing Balance					4,52,55,000.00	4,52,55,000.00

Sales C Block

6-7-2012	By C-103Lt Col Mushfique Ahmed Khan		Journal	JV\7	Being sales decalred during the year		25,79,000.00
22-12-2012	By C-108 Venaktesh Andhe		Journal	JV\7	Being sales declared during the year		26,96,000.00
24-12-2012	By C-106 Vijaya Padmanabhan		Journal	JV\9	Being sales declared during the year		37,90,000.00
31-3-2013	By Palle Sanjeev Reddy C-422		Journal	JV\208	Being sales declared during the year		26,31,000.00
	By C - 322 Palle Balram Reddy		Journal	JV\210	Being sales declared during the year		26,31,000.00
	By C-102 Col K.G.A.Kamal Dev		Journal	JV\211	Being sales declared during the year		17,85,000.00
	By C - 413 Palle RadhaKrishna Reddy		Journal	JV\214	Being sales declared during the year		26,31,000.00
							1,87,43,000.00
	To Closing Balance					1,87,43,000.00	1,87,43,000.00

Sand / Red Mud

7-4-2012	To HDFC Bank	639748	Bank Payment	BP\54	Ch. No. :639748 Being cheq issued to sai laxmi enterprises towards sand payments	22,086.00	
	To HDFC Bank	639749	Bank Payment	BP\55	Ch. No. :639749 Being cheq issued to sai vishal enterprises towards sand payments	18,621.00	
	To HDFC Bank	639652	Bank Payment	BP\58	Ch. No. :639652 Being cheq issued to vishwakarma enterprises towardssand payments	24,958.00	
14-4-2012	To HDFC Bank	639319	Bank Payment	BP\9	Ch. No. :639319Being chq issued toviswakarma enterprises towards sand supply	23,516.00	
	To HDFC Bank	639319	Bank Payment	BP\10	Ch. No. :639319Being chq issued towards supply of red mud	2,378.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2012	To HDFC Bank	639319	Bank Payment	BP\12	Ch. No. :639319Being chq issued to kvr entp towards sand supply	26,055.00	
	To HDFC Bank	639319	Bank Payment	BP\13	Ch. No. :639319Being chq issued to sri laxmi entp towards fine sand supply	47,916.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\47	Being cheq issued to Sai vishal enterprises towards sand payments	16,932.00	
	To HDFC Bank		Bank Payment	BP\48	Being cheq issued to Sai vishal enterprises towards robo sand payments	27,446.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued to Sri Laxmi enterprises towards sand payments	30,331.00	
28-4-2012	To HDFC Bank	679671	Bank Payment	BP\41	Ch. No. :679671 Being cheq issued to vishwakarma enterprises towards sand payments	12,974.00	
2-5-2012	To HDFC Bank	679787	Bank Payment	BP\47	Ch. No. :679787 Being cheq issued to Vishwakarma enterprises towards sand payments	22,517.00	
3-5-2012	To HDFC Bank	679788	Bank Payment	BP\2	Ch. No. :679788 Being cheq issued to Vishwakarma enterptises towards sand payments	12,647.00	
12-5-2012	To HDFC Bank	679918	Bank Payment	BP\35	Ch. No. :679918 Being cheq issued to Sai visal enterprises towards sand payments	36,848.00	
	To HDFC Bank	679919	Bank Payment	BP\36	Ch. No. :679919 Being cheq issued to Vishwakarma enterprises towards Robo sand payments	30,912.00	
19-5-2012	To HDFC Bank	679852	Bank Payment	BP\15	Ch. No. :679852 Being cheq issued to Sai vishal enterprises towards Robo sand payments	37,493.00	
	To HDFC Bank	679853	Bank Payment	BP\16	Ch. No. :679853 Being cheq issued to Vishwakarma towards Robo sand payments	13,460.00	
	To HDFC Bank	679854	Bank Payment	BP\17	Ch. No. :679854 Being cheq issued to Sai vishal enterprises towards Robo sand payments	37,389.00	
	To HDFC Bank	679855	Bank Payment	BP\18	Ch. No. :679855 Being cheq issued to Vishwakarma enterprises towards sand payments	13,712.00	
	To HDFC Bank	679857	Bank Payment	BP\20	Ch. No. :679857 Being cheq issued to Vishwakarma enterprises towards Roba sand dt 27/4/12	1,778.00	
26-5-2012	To HDFC Bank	679973	Bank Payment	BP\10	Ch. No. :679973 Being cheq issued to Sai vishal enterprises towards Robo sand payments	41,377.00	
	To HDFC Bank	679974	Bank Payment	BP\11	Ch. No. :679974 Being cheq issued to Sri lami enterprises towards Robo sand payments	16,836.00	
	To HDFC Bank	679975	Bank Payment	BP\12	Ch. No. :679975 Being cheq issued to Vishwakarma enterprises towards Robo sand payments	30,568.00	
	To HDFC Bank	698829	Bank Payment	BP\81	Ch. No. :698829 Being cheq issued tovishwakarma enterprises wards different amt ref id-2644 dt 28/4/12	15,762.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	To HDFC Bank	698896	Bank Payment	BP\42	Ch. No. :698896 Being cheq issued to Vishwakarma enterprises towards sand payments	27,701.00	
	To HDFC Bank	698897	Bank Payment	BP\43	Ch. No. :698897 Being cheq issued to Vishwakarma enterprises towards Robo sand payments	12,747.00	
8-6-2012	To HDFC Bank	698944	Bank Payment	BP\1	Ch. No. :698944 Being cheq issued to sai vishal enterprises towards robo sand	18,477.00	
	To HDFC Bank	698945	Bank Payment	BP\2	Ch. No. :698945 Being cheq issued to sai vishal enterprises towards robo sand	42,613.00	
9-6-2012	To HDFC Bank	698970	Bank Payment	BP\21	Ch. No. :698970 Being cheq issued to Vishwakarma enterprises towards Robo sand payments	48,986.00	
16-6-2012	To HDFC Bank	699088	Bank Payment	BP\39	Ch. No. :699088 Being cheq issued to Vishwakarma enterprises towards sand payments	15,323.00	
22-6-2012	To HDFC Bank	699158	Bank Payment	BP\9	Ch. No. :699158 Being cheq issued to Vishwakarma Enterprises towards rate dfferent of Robosand dt 24/4 /12	1,497.00	
23-6-2012	To HDFC Bank	735936	Bank Payment	BP\48	Ch. No. :735936 Being cheq issued to Vishwakarma enterprises towards Robo sand payment	13,292.00	
	To HDFC Bank	735937/735938	Bank Payment	BP\49	Ch. No. :735937/735938 Being cheq issued to vishwakarma enterprises towards sand payments	50,652.00	
1-7-2012	To HDFC Bank	736030	Bank Payment	BP\49	Ch. No. :736030 Being cheq issued to Sai vishal enterprises towards metal , sand payments	7,134.00	
	To HDFC Bank	736031	Bank Payment	BP\50	Ch. No. :736031 Being cheq issued to Sai vishal enterprises towards sand payments	41,816.00	
	To HDFC Bank	736032	Bank Payment	BP\51	Ch. No. :736032 Being cheq issued to Vishawakarma enterprises towards Robo sand payments	19,543.00	
7-7-2012	To HDFC Bank	736128	Bank Payment	BP\56	Ch. No. :736128 Being cheq issued to Vishwakarma enterprises towards Robosand payments	44,278.00	
14-7-2012	To HDFC Bank	736231	Bank Payment	BP\44	Ch. No. :736231 Being cheq issued to Vishwakarma enterprises towards Robo sand payments	15,588.00	
21-7-2012	To HDFC Bank	736271	Bank Payment	BP\8	Ch. No. :736271 Being cheq issued to Anand rao towards sand payments	10,734.00	
	To HDFC Bank	736273	Bank Payment	BP\9	Ch. No. :736273 Being cheq issued to Sai vishal enterprises towards redmud & robo sand payments	22,391.00	
	To HDFC Bank	736274	Bank Payment	BP\10	Ch. No. :736274 Being cheq issued to vishwakarma enterprises towads robo sand payments	35,630.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2012	To HDFC Bank	736352	Bank Payment	BP\23	Ch. No. :736352/736353 Being cheq issued towards sri laxmi enterprises amt-14358, vishwakarma enterprises amt -15653	30,011.00	
	To HDFC Bank	736359	Bank Payment	BP\28	Ch. No. :736539 Being cheq issued to sai vshal enterprises towards sand payments	21,009.00	
	To HDFC Bank	699247	Bank Payment	BP\62	Ch. No. :699247 Being cheq issued to Sai vishal enterprises towards sand payments	52,468.00	
28-7-2012	To HDFC Bank	771570	Bank Payment	BP\35	Ch. No. :771570 Being cheq issued to Sai vishal enterprises towards metal, sand payments	10,067.00	
	To HDFC Bank	771571	Bank Payment	BP\36	Ch. No. :771571 Being cheq issued to Vishwakarma enterprises towards metal , sand payments	15,679.00	
	To HDFC Bank	771574/771575	Bank Payment	BP\39	Ch. No. :771574/771575 /771576 Being cheq issued to sai vishal enterprises towards sand payments	1,22,616.00	
4-8-2012	To HDFC Bank	771648	Bank Payment	BP\58	Ch. No. :771648 Being cheq issued to Sai vishal enterprises towards sand payments	40,872.00	
	To HDFC Bank	771650/771651	Bank Payment	BP\60	Ch. No. :771650/771651 Being cheq issued to Vishwakarma enterprises towards sand payments	58,658.00	
	To HDFC Bank	771655/771656	Bank Payment	BP\64	Ch. No. :771655/771656 /771657 Being cheq issued to Sai vishal enterprises towards Robo sand payment	1,38,891.00	
11-8-2012	To HDFC Bank	771713	Bank Payment	BP\25	Ch. No. :771713 Being cheq issued to Sai vishal enterprises towards Robo sand payments	41,448.00	
	To HDFC Bank	771714	Bank Payment	BP\26	Ch. No. :771714 Being cheq issued to Vishwakarma entp towards supply of robo sand find	20,400.00	
18-8-2012	To HDFC Bank	771884/85	Bank Payment	BP\42	Ch. No. :771884/85 Being cheq issued to Sai laxmi enterprises towards Robo sand payments	67,329.00	
	To HDFC Bank	771887	Bank Payment	BP\44	Ch. No. :771887 Being cheq issued to sai vishal enterprises towards red mud payments	2,378.00	
	To HDFC Bank	771888/89	Bank Payment	BP\45	Ch. No. :771888/89 Being cheq issued to sai vishal enterprises towards robo sand payments	51,657.00	
25-8-2012	To HDFC Bank	771932/33	Bank Payment	BP\7	Ch. No. :771932/33 Being cheq issued to Vishwakarma enterprises towards robo sand payments	50,854.00	
1-9-2012	To HDFC Bank	772013	Bank Payment	BP\6	Ch. No. :772013 Being cheq issued to Anand rao towards robo sand payments	12,166.00	
	To HDFC Bank	772014	Bank Payment	BP\7	Ch. No. :772014 Being cheq issued to Sai vishal enterprises towards robo sand payments	30,438.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2012	To HDFC Bank	819165666768	Bank Payment	BP\54	Ch. No. :819165/66/67/68 Being cheq issued to Vishwakarma enterprises towards Robo sand payments	1,96,397.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\40	Ch. No. :DD Being cheq issued to Sai vishal enterprises towards Sand , granite,metal payments	83,331.00	
	To HDFC Bank	DD	Bank Payment	BP\44	Ch. No. :DD Being cheq issued to Sai laxmi enterprises towards sand payments	9,612.00	
	To HDFC Bank	DD	Bank Payment	BP\45	Ch. No. :DD Being cheq issued to Vishwakarma enterprises towards sand payments	59,411.00	
15-9-2012	To HDFC Bank	0403080401035491	Bank Payment	BP\75	Ch. No. :834909/834910 /834911 Being cheq issued to sai vishal enterprises towards sand payments	1,10,743.00	
	To HDFC Bank	0403080401035494	Bank Payment	BP\76	Ch. No. :834912/834913 /834914 Being cheq issued to sai lakshmai enterprises towards sand payments	1,05,345.00	
22-9-2012	To HDFC Bank	835010/835011	Bank Payment	BP\45	Ch. No. :835010/835011 Being cheq issued to sai laxmi enterprises towards sand payments	56,959.00	
	To HDFC Bank	835012/835013	Bank Payment	BP\46	Ch. No. :835012/835013 Being cheq issued to Sai vishal enterprises towards sand payments	60,229.00	
1-10-2012	To HDFC Bank	835163	Bank Payment	BP\41	Ch. No. :835163 Being cheq issued to Sai lakshmai enterprises towards sand payments	18,169.00	
	To HDFC Bank	835164	Bank Payment	BP\42	Ch. No. :835164 Being cheq issued to Sai vishal enterprises towards redmud payments	2,310.00	
	To HDFC Bank	835165/835166	Bank Payment	BP\43	Ch. No. :835165/835166 Being cheq issued to Sai vishal enterprises towards Robosand payments	50,514.00	
	To HDFC Bank	835167	Bank Payment	BP\44	Ch. No. :835167 Being cheq issued to Vishawakarma enterprises towards Robo sand payments	18,169.00	
6-10-2012	To HDFC Bank	834772	Bank Payment	BP\60	Ch. No. :834772 Being cheq issued to sai vishalenterprises towards metal payments	50,514.00	
	To HDFC Bank	834773	Bank Payment	BP\61	Ch. No. :834773 Being chq issued to sai laxmi enterprsestowards light weight Bricks, sand, bricks payments	18,169.00	
13-10-2012	To HDFC Bank	868102/868103	Bank Payment	BP\41	Ch. No. :868102/868103 Being cheq issued to Sai vishal enterprises towards Robo sand payments	80,953.00	
20-10-2012	To HDFC Bank	868193/868225	Bank Payment	BP\42	Ch. No. :868193/868225 Being cheq issued to sai lakshmai enterprises towards sand payments	55,591.00	
	To HDFC Bank	868195/868197	Bank Payment	BP\43	Ch. No. :868195/868196 /868197 Being cheq issued to sai vishal enterprises towards Robo sand payments	1,11,391.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To HDFC Bank	868198	Bank Payment	BP\44	Ch. No. :868198 Being cheq issued to vishwakarma enterprises towards Robo sand payments	20,621.00	
	To HDFC Bank	868199	Bank Payment	BP\45	Ch. No. :868199 Being cheq issued to vishwakarma enterprises towards Redmud payments	2,310.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\43	Ch. No. : Being cheq issued to Vishwakarma enterprises towards Robo sand payments	36,338.00	
	To HDFC Bank		Bank Payment	BP\44	Ch. No. : Being cheq issued to Sai laxmi enterprises towards sand payments	36,338.00	
	To HDFC Bank		Bank Payment	BP\45	Ch. No. : Being cheq issued to Sai vishal enterprises towards Robo sand payments	20,076.00	
	To HDFC Bank		Bank Payment	BP\46	Ch. No. : Being cheq issued to Sai lakshmi enterprises towards Robo sand payments	56,477.00	
	To HDFC Bank		Bank Payment	BP\47	Ch. No. : Being cheq issued to Vishwakarma enterprises towards Robo sand payments	20,139.00	
3-11-2012	To HDFC Bank		Bank Payment	BP\37	Ch. No. : Being cheq issued to sai laxmi enterprises towards Robo sand payments	72,677.00	
	To HDFC Bank		Bank Payment	BP\38	Ch. No. : Being cheq issued to Sai vishal enterprises towards Robo sand payments	40,135.00	
	To HDFC Bank		Bank Payment	BP\40	Ch. No. : Being cheq issued to Vishwakarma enterprises towards Robo sand payments	56,675.00	
10-11-2012	To HDFC Bank		Bank Payment	BP\39	Ch. No. : Being cheq issued to Sai vishal enterprises towards Robo sand payments	59,496.00	
	To HDFC Bank		Bank Payment	BP\40	Ch. No. : Being cheq issued to Vishwakarma Enterprises towards Robo sand payments	78,576.00	
	To HDFC Bank		Bank Payment	BP\41	Ch. No. : Being cheq issued to sai laxmi enterprises towards Robo sand payments	18,169.00	
	To HDFC Bank		Bank Payment	BP\46	Ch. No. : Being cheq issued to Sai lakshmi enterprises towards sand payment week of 26/10/12 to 1/11/12	1,970.00	
17-11-2012	To HDFC Bank	904433	Bank Payment	BP\11	Ch. No. :904433 Being cheq issued to Sai laksmi Enterprises towards Robo sand payments	38,308.00	
	To HDFC Bank	904434	Bank Payment	BP\12	Ch. No. :904434 Being cheq issued to sai vishal enterprises towards Robo sand payments	10,236.00	
	To HDFC Bank	904435	Bank Payment	BP\13	Ch. No. :904435 Being cheq issued to Vishwakarma enterprises towards sand	40,267.00	
24-11-2012	To HDFC Bank	904510	Bank Payment	BP\11	Ch. No. :904510 Being cheq issued to vishwakarma enterprises towards robo sand payments	20,139.00	
1-12-2012	To HDFC Bank	904649	Bank Payment	BP\38	Ch. No. :904649 Being cheq issued to Sai laxmi enterprises towards Robo sand payments	18,031.00	
	To HDFC Bank	904651	Bank Payment	BP\40	Ch. No. :904651 Being cheq issued to Sai vishal enterprises towards Robo sand payments	39,060.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	To HDFC Bank	904652	Bank Payment	BP\41	Ch. No. :904652 Being cheq issued to Vishwakarma Enterprises towards Sand payments	58,005.00	
8-12-2012	To HDFC Bank	933843	Bank Payment	BP\57	Ch. No. :933843 Being cheq issued to Sai vishal enterprises towards Robo sand payments	39,043.00	
	To HDFC Bank	933844/933845	Bank Payment	BP\58	Ch. No. :933844/933845 Being cheq issued to Sai laxmi enterprises towards Robo sand payments	72,573.00	
10-12-2012	To HDFC Bank	933853	Bank Payment	BP\3	Ch. No. :933853 Being cheq issued to vishwakarma Enterprises towards Robo sand payments	10,236.00	
15-12-2012	To HDFC Bank	934018	Bank Payment	BP\75	Ch. No. :934018 Being cheq issued to Vishwakarma Enterprises towards Robo sand payments	39,920.00	
	To HDFC Bank	934019	Bank Payment	BP\76	Ch. No. :934019 Being cheq issued to Sai vishal Enterprises towards Robo sand payments	19,521.00	
	To HDFC Bank	934020/934021	Bank Payment	BP\77	Ch. No. :934020/934021 Being cheq issued to Sai laxmi Enterprises towards Robo sand payments	55,035.00	
22-12-2012	To HDFC Bank	934101	Bank Payment	BP\53	Ch. No. :934101 Being cheq issued to Sai vishal Enterprises towards Robo sand	39,403.00	
	To HDFC Bank	934102	Bank Payment	BP\54	Ch. No. :934102 Being cheq issued to Sai Laxmi Enterprises towards Robo sand payments	39,920.00	
	To HDFC Bank	934103/934104	Bank Payment	BP\55	Ch. No. :934103/934104 Being cheq issued to Vishwakarma Enterprises & Sai laxmi Enterprises towards Robo sand payments	37,497.00	
29-12-2012	To HDFC Bank	934176	Bank Payment	BP\53	Ch. No. :934176 Being cheq issued to Sai lashmi enterprises towards Robo sand payments	37,497.00	
	To HDFC Bank	934177/934179	Bank Payment	BP\54	Ch. No. :934177/934179 Being cheq issued to Vishwakarma Enterprises towards Robo sand payments	79,840.00	
7-1-2013	To HDFC Bank	000044	Bank Payment	BP\67	Ch. No. :000044 Being cheq issued to Sai vishal enterprises towards Robo sand payments	20,160.00	
	To HDFC Bank	000046	Bank Payment	BP\69	Ch. No. :000046 Being cheq issued to Vishwakarma Enterprises towards Robo sand payments	30,708.00	
	To HDFC Bank	000047/000048	Bank Payment	BP\70	Ch. No. :000047/000048 Being cheq issued to Sai lakshmai Enterprises towards Robo sand payments	59,800.00	
12-1-2013	To HDFC Bank	000193	Bank Payment	BP\65	Ch. No. :000193 Being cheq issued to Sai lakshmai Enterprises towards Robo sand payments	19,960.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2013	To HDFC Bank	000198	Bank Payment	BP\67	Ch. No. :000198 Being cheq issued to Sai vishal enterprises towards Robo sand payments	29,601.00	
	To HDFC Bank	000199/000200	Bank Payment	BP\68	Ch. No. :000199/000200 Being cheq issued to Vishwakarma enterprises towards Robo sand payments	60,392.00	
19-1-2013	To HDFC Bank	000262/000263	Bank Payment	BP\54	Ch. No. :000262/000263n Being cheq issued to Sai lakshmai Enterprises towards Robo sand payments	85,231.00	
	To HDFC Bank	000267	Bank Payment	BP\56	Ch. No. :000267 Being cheq issued to Sai vishal enterprises towards Robo sand payments	43,041.00	
	To HDFC Bank	000269	Bank Payment	BP\58	Ch. No. :000269 Being cheq issued to Vishwakarma enterprises towards Robo sand payments	19,960.00	
22-1-2013	To HDFC Bank	000331	Bank Payment	BP\2	Ch. No. :000331 Being cheq issued to Sri vinayaka stores towards nwe chq prepared against stale cheq no-732671	10,734.00	
	To HDFC Bank	000332	Bank Payment	BP\3	Ch. No. :000332 Being cheq issued to Sri vinayaka stores towards nwe chq prepared against stale cheq no-772013	12,166.00	
	By HDFC Bank	732671	Bank Receipt	BR\1	Ch. No. :732671 Being cheq Reversed		10,734.00
	By HDFC Bank	772013	Bank Receipt	BR\2	Ch. No. :772013 Being cheq Reversed		12,166.00
28-1-2013	To HDFC Bank	000380	Bank Payment	BP\42	Ch. No. :000380 Being cheq issued to Sai vishal Enterprises towards Robo sand payments	39,043.00	
	To HDFC Bank	000383/000384	Bank Payment	BP\44	Ch. No. :000383/000384 Being cheq issued to Sai lakshmi Enterprises towards Robo sand payments	94,955.00	
2-2-2013	To HDFC Bank	000519/000520	Bank Payment	BP\38	Ch. No. :000519/000520 Being cheq issued to Sai lakshmai Enterprises towards Robosand payments	74,995.00	
	To HDFC Bank	000523	Bank Payment	BP\40	Ch. No. :000523 Being cheq issued to Vishwakarma enterprises towards Sand payments	39,920.00	
6-2-2013	To HDFC Bank	000521	Bank Payment	BP\16	Ch. No. :000521 Being cheq issued to sai vishal towards supply of sand	19,521.00	
8-2-2013	To HDFC Bank	000498	Bank Payment	BP\12	Ch. No. :000498 Being cheq issued to Sri vinayaka store towards Robo sand	13,288.00	
9-2-2013	To HDFC Bank	000603	Bank Payment	BP\46	Ch. No. :000603 Being cheq issued to Sai vishal Enterprises towards Robo sand payments	39,043.00	
	To HDFC Bank	000605	Bank Payment	BP\48	Ch. No. :000605 Being cheq issued to Viswakarma enterprises towards Robo sand payments	39,920.00	
16-2-2013	To HDFC Bank	000662/663/664	Bank Payment	BP\51	Ch. No. :000662/663/664 Being cheq issued to Sai laxmi enterpises towards Supply of sand	1,00,312.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	To HDFC Bank	000666	Bank Payment	BP\52	Ch. No. :000666 Being cheq issued to Sai vishal enterprises towards supply of sand	19,521.00	
	To HDFC Bank	000670	Bank Payment	BP\58	Ch. No. :000670 Being cheq issued to Sai vishal enterprises towards new cheq prapared Against stel cheq 771648 st 4/8/12	40,872.00	
19-2-2013	To HDFC Bank	000654	Bank Payment	BP\34	Ch. No. :000654 Being cheq issued to Sri vinayaka stores towards Supply of sand Qty 450 @ 29.53=13288	13,288.00	
	To HDFC Bank	000655	Bank Payment	BP\35	Ch. No. :000655 Being cheq issued to sri vinayaka stores towards Supply of Robo sand	10,734.00	
	To HDFC Bank	000656	Bank Payment	BP\36	Ch. No. :000656 Being cheq issued to sri vinayaka stores towards Supply of Robo sand	13,288.00	
23-2-2013	To HDFC Bank	000830	Bank Payment	BP\45	Ch. No. :000830 Being cheq issued to Sai lakshmai enterprises towards Robo sand payments	19,960.00	
	To HDFC Bank	000832	Bank Payment	BP\47	Ch. No. :000832 Being cheq issued to Vishwakarma Enterprises towards Robo sand payments	39,920.00	
	To HDFC Bank	000846	Bank Payment	BP\54	Ch. No. :000846 Being cheq issued to Sai vishal Enterprises towards Supply of Robo sand	39,043.00	
28-2-2013	By HDFC Bank	771648	Bank Receipt	BR\3	Ch. No. :771648Being sai vishal entp chq which paid for sand supplies reversed as chq stale		40,872.00
2-3-2013	To HDFC Bank	000912/000913	Bank Payment	BP\47	Ch. No. :000912/000913 Being Cheque Issued To Robo Sand And Mud Towards Material Payment	50,156.00	
	To HDFC Bank	000914	Bank Payment	BP\48	Ch. No. :000914 Being Cheque Issued To Sand And Red Mix Towards Material Payment	39,043.00	
9-3-2013	To HDFC Bank	001329	Bank Payment	BP\54	Ch. No. :001329 Being Cheque Issued To Sai Vishal Enterprises Towards Robo Sand Payment	39,043.00	
	To HDFC Bank	001327	Bank Payment	BP\55	Ch. No. :001327 Being Cheque Issued To Sai Lakshmi Enterprises Towards Sand Payment	39,920.00	
	To HDFC Bank	001333,001334	Bank Payment	BP\58	Ch. No. :001333,001334 Being cheque Issued To Vishwakarma Enterprises Towards Supplying of Robo Sand	50,156.00	
16-3-2013	To HDFC Bank	001026	Bank Payment	BP\56	Ch. No. :001026 Being cheque issued to sai lakshmi enterprises towards supplying of robo sand	39,920.00	
	To HDFC Bank	001030	Bank Payment	BP\60	Ch. No. :001030 Being cheque issued to Sai Vishal Enterprises towards supplying of robo sand	20,160.00	
	To HDFC Bank	001033	Bank Payment	BP\63	Ch. No. :001033 Being cheque issued to vishwakarma Enterprises towards robo sand	39,920.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	To HDFC Bank	001100	Bank Payment	BP\44	Ch. No. :001100 Being cheque issued to Sai Vishal Enterprises towards robo sand fine	40,320.00	
	To HDFC Bank	001115	Bank Payment	BP\50	Ch. No. :001115 Being cheque issued to Vishwakarma Enterprises towards sand / red mud	19,960.00	
31-3-2013	By HDFC Bank	000331	Bank Receipt	BR\8	Ch. No. :000331 Being chq reversed		10,734.00
	By HDFC Bank	000332	Bank Receipt	BR\9	Ch. No. :000331 Being chq reversed		12,166.00
	By HDFC Bank	000498	Bank Receipt	BR\10	Ch. No. :000331 Being chq reversed		13,288.00
	By Work-in-Progress		Journal	JV\403	Bieng transferred		53,90,204.00
						54,90,164.00	54,90,164.00

Sanjay Ceramics

1-4-2012	By Opening Balance		Vch Type	Vch No.			2,89,380.00
3-4-2012	To HDFC Bank	639467	Bank Payment	BP\35	Ch. No. :639467 Bill no-1946 dt 28/12/11]	1,20,926.00	
	To HDFC Bank	639486	Bank Payment	BP\50	Ch. No. :639486 Bill no-2233 dt 13/2/12	1,68,454.00	
8-5-2012	By Plumbing & Sanitary		Journal	JV\9	Being purchase of plumbing material Against Bill no-136 dt 21/4/12		1,040.00
26-5-2012	To HDFC Bank	698815	Bank Payment	BP\70	Ch. No. :698815 bILL NO-136 dt-21/4/12	1,040.00	
8-6-2012	By Plumbing & Sanitary		Journal	JV\14	Being purchase of Plumbing material against Invoice no -328 dt 24/5/12		1,10,046.00
	By Plumbing & Sanitary		Journal	JV\15	Being purchase of Plumbing material against Invoice no -332 dt 24/5/12		2,98,444.00
25-6-2012	To HDFC Bank	735950	Bank Payment	BP\9	Ch. No. :735950 Bill no-328 dt 24/5/12	50,000.00	
2-7-2012	To HDFC Bank	680023	Bank Payment	BP\14	Ch. No. :680023 Bill no-328 dt 24/5/12	60,046.00	
9-7-2012	To HDFC Bank	736146	Bank Payment	BP\1	Ch. No. :736146 Bill no-332 dt 25/5/12	50,000.00	
16-7-2012	To HDFC Bank	699222	Bank Payment	BP\20	Ch. No. :699222 Bill no-332 dt 25/5/12	2,48,444.00	
25-7-2012	By Plumbing & Sanitary		Journal	JV\24	Being purchase of EWC-S -Trap,pedestal wash basin Against invoice no-589 dt 9/7 /12		1,46,181.00
21-8-2012	To HDFC Bank	736396/97/98	Bank Payment	BP\12	Ch. No. :736396/97/98 Bill no -589 dt 9/7/12	50,000.00	
29-8-2012	To HDFC Bank	771985	Bank Payment	BP\9	Ch. No. :771985 Bill no-589 dt 9/7/12	50,000.00	
12-9-2012	To HDFC Bank	834734	Bank Payment	BP\10	Ch. No. :834734 Bill no-589 dt 9/7/12	46,181.00	
13-12-2012	By Plumbing & Sanitary		Journal	JV\13	Being amt credited to Sanjay Ceramics Towards purchase of pedestal Washbasin,EWC -S-Trap Against invoice no -1321 dt 26/11/12		1,50,033.00
8-1-2013	By Plumbing & Sanitary		Journal	JV\22	Being amt credited to Sanjay Ceramics towards Purchase of wall mixer, pillar cock, long body Against invoice no-1454 dt 22/12/12		29,938.00
	By Plumbing & Sanitary		Journal	JV\23	Being amt credited to Sanjay Ceramics towards Purchase of pedestal washbasin Against Invoice no-1413 dt 12/12/12		54,683.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2013	By Plumbing & Sanitary		Journal	JV\3	Being amt credited to Sanjay ceramics towards purchase of wall mixer, long body, short body, shower head Against invoice no-1511, 1458 dt 5/1/13, 22/12/12		1,40,365.00
6-2-2013	To HDFC Bank	934246	Bank Payment	BP\9	Ch. No. :934246 Being cheq issued to Sanjay ceramics towards Prt pay Against Bill no -1321 dt 26/11/12	1,30,000.00	
14-2-2013	To HDFC Bank	000642	Bank Payment	BP\3	Ch. No. :000642 Being cheq issued to Sanjay Ceramics towards Full & Final payment Against Invoice no-1321 dt 26/11/12	20,033.00	
15-2-2013	By Plumbing & Sanitary		Journal	JV\10	Being amount credited to sanjay ceramics towards plumbing and sanitary material against bill no 1635, 1654 dt 4.2.13		1,57,092.00
19-2-2013	To HDFC Bank	000770/771	Bank Payment	BP\30	Ch. No. :000770/771 Being cheq issued to Sanjay Ceramics towards Against Bill no-1413 dt 12/12/12	54,683.00	
						10,49,807.00	13,77,202.00
	To Closing Balance					3,27,395.00	
						13,77,202.00	13,77,202.00

Santosh on Account

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,500.00	
5-3-2013	By Incentives		Journal	JV\2	Being left staff balance transferred to incentives		1,500.00
						1,500.00	1,500.00

Saradhi Ads

1-4-2012	By Opening Balance		Vch Type	Vch No.			2,550.00
3-4-2012	To HDFC Bank	639629	Bank Payment	BP\7	Ch. No. :639629 Bill no-2033 dt 23/4/12	90.00	
	To HDFC Bank	639630	Bank Payment	BP\8	Ch. No. :639630 Bill no-2100 dt 9/3/12, 2068 dt 11/2/12	2,100.00	
28-4-2012	To HDFC Bank	679694	Bank Payment	BP\61	Ch. No. :679694 Bill no-2116 dt 24/3/12	360.00	
24-5-2012	By Printing & Stationery		Journal	JV\13	Being purchase of water id card Against Invoice no-2147 dt 4/5/12		720.00
6-6-2012	To HDFC Bank	680087	Bank Payment	BP\33	Ch. No. :680087 Bill no-2147 dt 4/5/12	720.00	
8-6-2012	By Printing & Stationery		Journal	JV\17	Being purchase of Stationery Against Invoice no-2177 dt 21/5/12		215.00
	By Printing & Stationery		Journal	JV\18	Being purchase of Stationery Against Invoice no-2178 dt 21/5/12		215.00
18-6-2012	To HDFC Bank	699123	Bank Payment	BP\9	Ch. No. :699123 Bill bo-2178, 2177 dt 21/5/12, 21/5/12	430.00	
6-7-2012	By Printing & Stationery		Journal	JV\13	Being purchase of printing staff ID card towards against bill no-invoice no-2220 dt 3/7/12		90.00
	By Printing & Stationery		Journal	JV\14	Being purchase of printing staff ID card towards against bill no-invoice no-2224 dt 3/7/12		90.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2012	To HDFC Bank	736349	Bank Payment	BP\21	Ch. No. :736349 Bill no-2220, 2224 dt 3/7/12,3/7/12	180.00	
25-7-2012	By Printing & Stationery		Journal	JV\20	Being purchase of visting cards Against invoice no-2231 dt 3/7/12		375.00
6-8-2012	To HDFC Bank	771674	Bank Payment	BP\14	Ch. No. :771674 Bill no-2231 dt 3/7/12	375.00	
17-8-2012	By Printing & Stationery		Journal	JV\6	Being printing staff id card Against invoice no-2271 dt 7/8 /12		90.00
	By Printing & Stationery		Journal	JV\7	Being printing staff id card Against invoice no-2261 dt 30 /7/12		90.00
28-8-2012	By Printing & Stationery		Journal	JV\18	being purchase of visting cards Against invoice no-2257 dt 30/7/12		250.00
29-8-2012	To HDFC Bank	771989	Bank Payment	BP\14	Ch. No. :771989 Bill no-2271, 2261 dt 7/8/12,30/7/12	180.00	
31-8-2012	By Printing & Stationery		Journal	JV\8	Being purchase of Visiting cards Against invoice no-2280 dt 13/8/12		250.00
17-9-2012	To HDFC Bank	834938	Bank Payment	BP\14	Ch. No. :834938 Bill no-2257, 2280 dt 30/7/12,13/8/12	500.00	
27-9-2012	By Printing & Stationery		Journal	JV\7	Being purchase of printing visting cards Against invoice no-2302 dt 5/9/12		125.00
	By Printing & Stationery		Journal	JV\8	Being purchase of printing staff Id card Against invoice no -2308 dt 5/9/12		90.00
	By Printing & Stationery		Journal	JV\9	Being purchase of printing staff Id card Against invoice no -2309 dt 5/9/12		90.00
1-10-2012	To HDFC Bank	835184	Bank Payment	BP\63	Ch. No. :835184 Bil no-2302, 2309,2308 dt 5/9/12	305.00	
24-11-2012	By Printing & Stationery		Journal	JV\23	Being purchase of Staff ID Card Against invoice no-2336 dt 27/9/12		90.00
26-11-2012	To HDFC Bank	904592	Bank Payment	BP\23	Ch. No. :904592 Bill no-2336 dt 27/9/12	90.00	
7-12-2012	By Printing & Stationery		Journal	JV\38	Being amt Credited to Saradhi Ads towards Purchase of staff ID Card Against Invoice no -2372 dt 6/11/12		90.00
	By Printing & Stationery		Journal	JV\39	Being amt Credited to Saradhi Ads towards Purchase of staff ID Card , Visiting Cards Againsy Invoice no-2389 dt 21 /11/12		340.00
10-12-2012	To HDFC Bank	933871	Bank Payment	BP\19	Ch. No. :933871 Being cheq issued to Saradhi Ads Against Bill no-2389,2372 dt 21/11/12, 6/11/12	430.00	
13-12-2012	By Printing & Stationery		Journal	JV\6	Being amt credited to saradhi Ads Towards purchase of staff Id Card Against Invoice no -2392 dt 28/11/12		90.00
18-12-2012	By Paints		Journal	JV\8	Being amt credited to saradhi Ads Towards purchase of Wokers ID Card Against Invoice no-2330 dt 27/9/12		720.00
28-12-2012	By Printing & Stationery		Journal	JV\9	Being amt credited to Saradhi Ads towards purchase of Visiting cards Against Invoice no-2405 dt 11/12/12		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2013	To HDFC Bank	000315	Bank Payment	BP\21	Ch. No. :000315 Being cheq issued to Saradhi Ads towards purchase of Stationery Against Invoice no-2405,2330, 2392 dt 11/12/12,27/9/12,28 /10/12a	1,010.00	
27-2-2013	By Printing & Stationery		Journal	JV\11	Being Amt Credited Yo Saradhi Ads Towards Printing Charges Against Invoice No 2460 Dated 11/2/13		360.00
31-3-2013	By Printing & Stationery		Journal	JV\91	BEing amount credited to Saradhi Ads towards MAKing of ID Card against bill no: -2511 Dt:-19.03.13		90.00
						6,770.00	7,220.00
	To Closing Balance					450.00	
						7,220.00	7,220.00

SAS Infra Projects (India) Pvt Ltd

1-4-2012	By Opening Balance		Vch Type	Vch No.			13,300.00
26-5-2012	To HDFC Bank	698832	Bank Payment	BP\84	Ch. No. :698832 Bill no-1451 dt 31/3/12	16,800.00	
						16,800.00	13,300.00
	By Closing Balance						3,500.00
						16,800.00	16,800.00

Satyanarayana Chary

1-4-2012	To Opening Balance		Vch Type	Vch No.			1,361.00
13-4-2012	To CASH		Cash Payment	CP\1	Being cash paid towards 50% medical leave, 50% of 10 days	3,905.00	
26-4-2012	By Salaries Payable		Journal	JV\10	Being loan recoveries of employees for the month of March-12		681.00
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		27,054.00
2-5-2012	To HDFC Bank	679805/06/07/10/11 /08/09	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	25,394.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provodent fund for the month of April-12	780.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	200.00	
29-5-2012	By Salaries		Journal	JV\1	Being amt paid towards salaries for the sick leave		3,905.00
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		25,370.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	24,390.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	780.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12	200.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		26,172.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	25,192.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	200.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	780.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		26,172.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	25,192.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	780.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	200.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		26,599.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	25,619.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	780.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	200.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		27,935.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	26,955.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	200.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	780.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	12,197.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		12,197.00
31-3-2013	To TDS Payable		Journal	JV\29	Being Salary TDS for the year 12-13	2,500.00	
						1,78,585.00	1,76,085.00
	By Closing Balance						2,500.00
						1,78,585.00	1,78,585.00

Satyanarayana - Hirecharges

4-8-2012	To TDS Payable	771644	Bank Payment	BP\54	Ch. No. :771644 Being cheq issued towards Driller machine payments	3,975.00	
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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	To TDS Payable	771706	Bank Payment	BP\18	Ch. No. :771706 Being cheq issued towards driller machine payments	4,350.00	
31-3-2013	By Work-in-Progress		Journal	JV\480	Bieng transferred		8,325.00
						8,325.00	8,325.00
Satyanarayana Petty Cash							
1-4-2012	To Opening Balance		Vch Type	Vch No.		4,000.00	
1-5-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		4,000.00
						4,000.00	4,000.00
Satyavarapu Hardwares							
24-12-2012	By Hardware Material		Journal	JV\14	Being amt credited to Satyavarapu Hardware towards Purchase of SS Hinges Against Invoice no-603 dt 24/11/12		10,320.00
	By Hardware Material		Journal	JV\15	Being amt credited to Satyavarapu Hardware towards Purchase of SS Hinges Against Invoice no-604 dt 26/11/12		5,160.00
21-1-2013	To HDFC Bank	000319	Bank Payment	BP\25	Ch. No. :000319 Being cheq issued to Satyavarapu Hardware towards purchase of Hardware Against Invoice no -604,603 dt 26/11/12,24/11/12	15,480.00	
25-1-2013	By Hardware Material		Journal	JV\19	Being amt credited to Satyavarapu Hardware towards purchase of SS Mortise Against Invoice no -587 dt 19/11/12		43,305.00
	By Hardware Material		Journal	JV\20	Being amt credited to Satyavarapu Hardware towards purchase of SS Hings,SS Cylindrical lock Against Invoice no-701 dt 3/1 /13		78,624.00
19-2-2013	To HDFC Bank	000753	Bank Payment	BP\21	Ch. No. :000753 Being cheq issued to Satyavarapu Hardware towards Against Bill no-587 dt 19/11/12	43,305.00	
25-2-2013	To HDFC Bank	001201	Bank Payment	BP\11	Ch. No. :001201 Being Cheque Issued Towards Purchases Of Hardware Material Against Bill No 701 Dated 03/01/13	78,624.00	
27-2-2013	By Hardware Material		Journal	JV\2	Being amt Credited To Satyavarapu Hardware towards Purchase Of Hardware Items Against Invoice No 830 Dated 18/2 /2013		39,312.00
	By Hardware Material		Journal	JV\3	Being Amt Credited To Satyavarapu Hardware Towards To Purchase Of Hardware Items Againt Invoice No 780 Dated 1/2/13		45,584.00
	By Hardware Material		Journal	JV\4	Being Amt Credited To Satyavarapu Hardware Towards Purchase Of Hardware Items Against Invoice No 831Dated 18/2/13		57,432.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2013	By Hardware Material		Journal	JV\8	Being amount credited to Satyavarapu Hardware towards purchase of hardware items against invoice no 874 dated 13-3-13		1,317.00
	By Hardware Material		Journal	JV\9	Being amount credited to Satyavarapu Hardware towards purchase of hardware items against invoice no 813 dated 13-3-13		1,796.00
30-3-2013	By Hardware Material	001141	Journal	JV\31	Being amount credited to Satyavarapu Hardware towards purchase of carpentry /hardware against invoice no 838 dated 26-2-13		32,480.00
	To Closing Balance					1,37,409.00	3,15,330.00
						1,77,921.00	
						3,15,330.00	3,15,330.00

SBH Bank

1-4-2012	To Opening Balance		Vch Type	Vch No.		10,467.00	
20-3-2013	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		300.00
	By Closing Balance					10,467.00	300.00
						10,467.00	10,167.00
						10,467.00	10,467.00

Scooter

1-4-2012	To Opening Balance		Vch Type	Vch No.		17,133.00	
31-3-2013	By Depreciation		Journal	JV\220	Being depreciation during the year 12-13		2,570.00
	By Closing Balance					17,133.00	2,570.00
						17,133.00	14,563.00
						17,133.00	17,133.00

Secundrabad Iron & Hardware Merchants

1-4-2012	By Opening Balance		Vch Type	Vch No.			2,617.00
11-4-2012	To HDFC Bank	639313	Bank Payment	BP\18	Ch. No. :639313 Bill no-3046 dt 13/3/12	2,617.00	
						2,617.00	2,617.00

Security Charges

3-5-2012	To United Security Services		Journal	JV\11	Being amt credited to united securtiy services towards security charges for the month of April-12	13,161.00	
2-6-2012	To United Security Services		Journal	JV\4	Being amt credited to United security charges towards security charges for the month of May-12	19,697.00	
7-7-2012	To United Security Services		Journal	JV\12	Being amt credited to United security charges towards security charges for the month of June 12	19,969.00	
4-8-2012	To United Security Services		Journal	JV\3	Being amt credited towards security charges forthe month of july-12	19,967.00	
15-9-2012	To HDFC Bank	834826	Bank Payment	BP\79	Ch. No. :834826 Being cheq issued towards transfer payments	15,283.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2012	To HDFC Bank	835109	Bank Payment	BP\53	Ch. No. :835109 Being cheq issued towards security charges reimbursement to association	19,708.00	
8-11-2012	To HDFC Bank	895041	Bank Payment	BP\1	Ch. No. :895041 Being cheq issued towards security charges of Oct-12	20,999.00	
9-12-2012	To HDFC Bank	933846	Bank Payment	BP\2	Ch. No. :933846 Being cheq issued towards security charges reimbursement	20,573.00	
7-1-2013	To HDFC Bank	934224	Bank Payment	BP\28	Ch. No. :934224 Being cheq issued to GWROA towards Security charges Repayment by Builders for Dec-12	19,715.00	
19-2-2013	To HDFC Bank	000657	Bank Payment	BP\38	Ch. No. :000657 Being cheq issued to Greenwood residency owners association towards security charges reimbursement by builder to association	20,691.00	
9-3-2013	To HDFC Bank	001343	Bank Payment	BP\65	Ch. No. :001343 Being Cheque Issued to Greenwood Residency Owners Towards Association For Feb 13 Security Charges Reambursement By Builder To Association	20,161.00	
31-3-2013	To Security Charges Payable		Journal	JV\268	Being amunt payable to association towards March month security charges reimbursement provision	13,367.00	
	By Work-in-Progress		Journal	JV\364	Bieng transferred		2,23,291.00
						2,23,291.00	2,23,291.00

Security Charges Payable

31-3-2013	By Security Charges		Journal	JV\268	Being amunt payable to association towards March month security charges reimbursement provision		13,367.00
	To Closing Balance					13,367.00	
						13,367.00	13,367.00

Seelam Dasaratha & Sons

3-5-2012	By Sundry Purchases		Journal	JV\13	Being amt credited to seelam dasartha towards supply of ballies against the billno 139 dt 17.4.12 for rs.73245/-		73,245.00
26-5-2012	To HDFC Bank	698830	Bank Payment	BP\82	Ch. No. :698830 Bill no-139 dt 13/4/12	40,000.00	
6-6-2012	To HDFC Bank	680059	Bank Payment	BP\5	Ch. No. :680059 Bill no-139 dt 17/4/12	33,245.00	
25-7-2012	By Tools		Journal	JV\22	Being purchase of Bailles Against bill no-164 dt 3/7/12		1,08,245.00
6-8-2012	To HDFC Bank	771675	Bank Payment	BP\15	Ch. No. :771675 Bill no-164 dt 3/7/12	50,000.00	
13-8-2012	To HDFC Bank	771829	Bank Payment	BP\9	Ch. No. :771829 bill no-164 dt 3/7/12	25,000.00	
21-8-2012	To HDFC Bank	736413/15	Bank Payment	BP\17	Ch. No. :736413/15 Bill no -164 dt 3/1/12	33,245.00	
31-8-2012	By Sundry Purchases		Journal	JV\7	Being purchase of Ballies Against Bill no-177 dt 21/8/12		63,123.00
17-9-2012	To HDFC Bank	834941	Bank Payment	BP\17	Ch. No. :834941 Bill no-177 dt 21/8/12	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2012	To HDFC Bank	835058	Bank Payment	BP\19	Ch. No. :835058 Bill no-177 dt 21/8/12	38,123.00	
14-11-2012	By Tools		Journal	JV\27	Being purchase of Ballies Against Bill no-186 dt 24/9/12		1,51,100.00
26-11-2012	To HDFC Bank	904593	Bank Payment	BP\24	Ch. No. :904593 Bill no-186 dt 24/9/12	50,000.00	
28-11-2012	By Sundry Purchases		Journal	JV\10	Being purchase of Ballies Against Bill no-230 dt 19/11/12		74,510.00
30-11-2012	To Sundry Purchases		Journal	JV\8	Being debit note passed against the billno 230 dt 19.11.12	1,500.00	
3-12-2012	To HDFC Bank		Bank Payment	BP\8	Ch. No. : Being cheq issued towards purchase of Balles Against Bill no-186 dt 24/9/12 part payments	75,000.00	
12-12-2012	To HDFC Bank	933931	Bank Payment	BP\5	Ch. No. :933931 Bill no-186, 230 dt 19/11/12,24/9/12	56,100.00	
18-12-2012	By Tools		Journal	JV\9	Being amt credited to Seelam Dasaradha & sons towards purchase of Ballies Against Bill no-229 dt		1,19,195.00
21-1-2013	By Tools		Journal	JV\2	Being amt credited to Seelam Dasarathh & Sons towards purchase of Ballies Against Bill no-253 dt 28/12/12		47,371.00
	To HDFC Bank	000309	Bank Payment	BP\15	Ch. No. :000309 Being cheq issued to Seelam Dasaratha & SONS towards purchase of Tools Against Bill no-229 dt 19/11/12	50,000.00	
25-1-2013	To HDFC Bank	000333	Bank Payment	BP\2	Ch. No. :000333 Being cheq issued to Seelam dasaratha & Sons towards Bal pay Against Bill no-230 dt 19/11/12	43,010.00	
6-2-2013	To HDFC Bank	934248	Bank Payment	BP\11	Ch. No. :934248 Being cheq issued to Seelam Dasarath & sons towards Bal pay Against Bill no-229	69,195.00	
11-2-2013	To HDFC Bank	000628	Bank Payment	BP\8	Ch. No. :000628 Being cheq issued to Seelam Dasaratha & sons towards Against Bill no -253 dt 28/12/12	47,371.00	
						6,36,789.00	6,36,789.00

Sehgal Enterprises

8-5-2012	By Electrical Goods		Journal	JV\8	Being purchase of Electricital material against Bill no-8174, 8015 dt 30/4/12		5,498.00
26-5-2012	To HDFC Bank	698814	Bank Payment	BP\69	Ch. No. :698814 Bill no-8174, 8015 dt 3/4/12	5,498.00	
29-5-2012	By Electrical Goods		Journal	JV\4	Being purchase of Electricital material against Bill no-8214, 8024 dt 14/5/12		4,904.00
6-6-2012	To HDFC Bank	680064	Bank Payment	BP\10	Ch. No. :680064 Bill no-8214, 8024 dt 14/5/12	4,904.00	
15-6-2012	By Electrical Goods		Journal	JV\5	Being purchase of Electricital material against Bill no-8265, 8030 dt 31/5/12		16,670.00
27-6-2012	To HDFC Bank	735957	Bank Payment	BP\5	Ch. No. :735957 Bill no-8265, 8030 dt 31/5/12	16,670.00	
3-7-2012	By Electrical Goods		Journal	JV\23	Being purchase of Electricital material against Bill no-8041, 8331 dt 21/6/12		10,815.00
23-7-2012	To HDFC Bank	736342	Bank Payment	BP\15	Ch. No. :736342 Bill no-8331 dt 21/6/12	10,815.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2012	By Electrical Goods		Journal	JV\28	Being purchase of elctrical material against Bill no-8047, 8356 dt 2/7/12		29,384.00
	By Electrical Goods		Journal	JV\29	Being purchase of elctrical material against Bill no-8353, 8354 dt 2/7/12		77,790.00
7-8-2012	By Electrical Goods		Journal	JV\10	Being purchase of Contractor, MCCB against Bill no-8377 dt 13/7/12		8,009.00
	By Electrical Goods		Journal	JV\11	Being purchase of modular plate,socket, switches Against Bill no-8414 dt 24/7/12		7,427.00
10-8-2012	By Electrical Goods		Journal	JV\4	Being purchase of metal box Against Bill no-8391,8048 dt 18/7/12		14,515.00
21-8-2012	To HDFC Bank	736393/94	Bank Payment	BP\10	Ch. No. :736393/94 Billno -8047,8356 dt 2/7/12	29,384.00	
28-8-2012	By Electrical Goods		Journal	JV\2	being purchase of conducting & metal box&metal encloser Agiant Bill no-8439,8067,8070 dt 30/7/12,2/8/12		43,368.00
	By Electrical Goods		Journal	JV\3	being purchase of mcb 32amps,Bed switch Against Bill no-8425 dt 28/7/12		1,776.00
29-8-2012	To HDFC Bank	771986	Bank Payment	BP\10	Ch. No. :771986 Bill no-8353, 8354 dt 2/7/12	25,000.00	
	To HDFC Bank	771986	Bank Payment	BP\11	Ch. No. :771986 Bill no-8391, 8048 dt 18/7/12	14,515.00	
31-8-2012	By Electrical Goods		Journal	JV\22	Being purchase of 1 service wire Against Bill no-8089,8613 dt 22/8/12		11,033.00
7-9-2012	To HDFC Bank	819196	Bank Payment	BP\8	Ch. No. :819196 Bill no-8425 dt 28/7/12	1,776.00	
17-9-2012	To HDFC Bank	834927	Bank Payment	BP\4	Ch. No. :834927 Bill no-8414 dt 24/7/12	7,427.00	
	To HDFC Bank	834949	Bank Payment	BP\24	Ch. No. :834949 Bill no-8353, 8354 dt2/7/12	25,000.00	
24-9-2012	To HDFC Bank	835050	Bank Payment	BP\12	Ch. No. :835050 Bill no-8353, 8354,8377,8613 dt 2/7/12,13 /7/12,22/8/12	46,832.00	
4-10-2012	By Electrical Goods		Journal	JV\4	Being purchase of service wire,telephone wire Against Bill no-8680 dt 2/9/12		21,183.00
8-10-2012	To HDFC Bank	834783	Bank Payment	BP\15	Ch. No. :834783 Bill no-8439, 8367,8070 dt 31/7/12,2/8/12	43,368.00	
27-10-2012	By Electrical Goods		Journal	JV\33	Being purchase of A1 Service wire Against Bill no-8716 dt 19 /10/12		8,663.00
29-10-2012	To HDFC Bank		Bank Payment	BP\76	Ch. No. : Bill no-8680 dt 2/9/12	21,183.00	
5-11-2012	To HDFC Bank	895026	Bank Payment	BP\24	Ch. No. :895026 Bill no-8716 dt 19/10/12	8,663.00	
14-11-2012	By Electrical Goods		Journal	JV\23	Being purchase of Multistand wire Against bill n o-8883, 8717 dt 19/10/12		2,78,635.00
3-12-2012	To HDFC Bank		Bank Payment	BP\7	Ch. No. : Being cheq issued towards purchase of Electricital Wire Against Bill no -8883,8717 dt 19/10/11	1,00,000.00	
7-12-2012	By Electrical Goods		Journal	JV\14	Being purchase of Service Wire Against Bill no-8733 dt 26/11/12		8,925.00
10-12-2012	To HDFC Bank	933861	Bank Payment	BP\10	Ch. No. :933861 Being cheq issued to Sehgal Enterprises towards Supply of Electricital Wire Against Bill no-8883, 8717 dt 19/10/12	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2012	To HDFC Bank	934030	Bank Payment	BP\2	Ch. No. :934030 Being cheq issued to Sehgal Enterprises towards purchase of Electrici Wire Against Bill no-8883, 8717 dt 19/10/12	50,000.00	
8-1-2013	By Electrical Goods		Journal	JV\21	Being amt credited to Sehgal Enterprises towards purchase of wire Against Bill no-8742, 9352 dt 12/12/12		25,611.00
9-1-2013	To HDFC Bank	000084	Bank Payment	BP\15	Ch. No. :000084 Being cheq issued to Sehgal Enterprises towards Against Bill no-8883, 8717 dt 19/10/12	35,000.00	
21-1-2013	To HDFC Bank	000320	Bank Payment	BP\26	Ch. No. :000320 Being cheq issued to Sehgal Enterprises towards purchase of Electricital Against Bill no -8733 dt 26/11/12	8,925.00	
25-1-2013	To HDFC Bank	000335	Bank Payment	BP\1	Ch. No. :000335 Being cheq issued to Sehgal Enterprises towards Bill no-8883,8717 dt 19/10/12	43,635.00	
4-2-2013	By Electrical Goods		Journal	JV\1	Being amt credited to Sehgal enterprises towards purchase of A1 service wire Against Bill no-8759,8760,9438 dt 7/1/13		39,945.00
5-2-2013	To HDFC Bank	000460	Bank Payment	BP\5	Ch. No. :000460 Being cheq issued to Sehgal Enterprises towards Against Bill no-8742, 9352 dt 12/12/12,	25,611.00	
15-2-2013	By Electrical Goods		Journal	JV\8	Being amount credited to Sehgal Enterprises towards electrical material against bill no 9514, 8779 dt 7.2.13		16,622.00
19-2-2013	To HDFC Bank	000751	Bank Payment	BP\20	Ch. No. :000751 Being cheq issued to Sehgal Enterprises towards Bill no-8759,8760 & 9438 dt 7/1/13	39,945.00	
15-3-2013	By Electrical Goods		Journal	JV\11	Being amount credited to sehagal enterprises towards purchase of works against bill no 9566,9601 dated 27-2-13		17,656.00
26-3-2013	By Electrical Goods		Journal	JV\17	Being amount credited to Sehgal Enterprises towards purchase of works against bill no 9724,9605 dated 14-3 -2013		21,582.00
						6,14,151.00	6,70,011.00
	To Closing Balance					55,860.00	
						6,70,011.00	6,70,011.00

Sekh Mahidul Ali-Jobwork

4-8-2012	To TDS Payable	771637	Bank Payment	BP\49	Ch. No. :771637 Being cheq issued towards tiles payments	550.00	
10-8-2012	To TDS Payable		Cash Payment	CP\7	Being cash paid towards tiles payments	2,000.00	
18-8-2012	To TDS Payable	771878	Bank Payment	BP\36	Ch. No. :771878 Being cheq issued towards tiles payments	5,000.00	
25-8-2012	To TDS Payable	771961	Bank Payment	BP\35	Ch. No. :771961 Being cheq issued towards tiles payments	7,000.00	
1-9-2012	To TDS Payable	819147	Bank Payment	BP\38	Ch. No. :819147 Being cheq issued towards tiles payments	4,500.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\37	Ch. No. :DD Being cheq issued towards Tiles payments	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	To TDS Payable	868087	Bank Payment	BP\28	Ch. No. :868087 Being cheq issued towards tiles payments	1,500.00	
20-10-2012	To TDS Payable	868200	Bank Payment	BP\46	Ch. No. :868200 Being cheq issued towards tiles payments	7,000.00	
10-11-2012	To TDS Payable	895073	Bank Payment	BP\23	Ch. No. :895073 Being cheq issued towards tiles payments	5,500.00	
17-11-2012	To TDS Payable	904460	Bank Payment	BP\38	Ch. No. :904460 Being cheq issued towards tiles payments	2,500.00	
24-11-2012	To TDS Payable	904552	Bank Payment	BP\50	Ch. No. :904552 Being cheq issued towards tiles payments	3,000.00	
1-12-2012	To TDS Payable	904637	Bank Payment	BP\27	Ch. No. :904637 Being cheq issued to Sekh Mahidul towards minor work replacement of broken tiles ar BathRoom A-322 & C-311	2,500.00	
12-1-2013	To TDS Payable	000182	Bank Payment	BP\53	Ch. No. :000182 Being cheq issued to Sekh Mahidul towards Tiles payments	1,000.00	
19-1-2013	To TDS Payable	000232	Bank Payment	BP\26	Ch. No. :000232 Being cheq issued to Sehka Mahidul Ali towards Tiles paymenst	450.00	
28-1-2013	To TDS Payable	000368	Bank Payment	BP\30	Ch. No. :000368 Being cheq issued to Sekhmaihdul ali towards Tiles payments	2,500.00	
23-2-2013	To TDS Payable	000815	Bank Payment	BP\31	Ch. No. :000815 Being cheq issued to Sekh mahidul ali towards Onalç	2,000.00	
2-3-2013	To TDS Payable	000897	Bank Payment	BP\34	Ch. No. :000897 Being Cheque Issued To Sekh Mahidul Ali Towards Job Work	1,500.00	
9-3-2013	To TDS Payable	001315	Bank Payment	BP\41	Ch. No. :001315 Being Cheque Issued To Sekh Mahidul Ali Towards Job Work	1,500.00	
23-3-2013	To TDS Payable	001121	Bank Payment	BP\61	Ch. No. :001121 Being cheque issued to Sekh Mahidul Ali towards jobwork	1,000.00	
31-3-2013	By Work-in-Progress		Journal	JV\449	Bieng transferred		51,500.00
						51,500.00	51,500.00

Sekh Mahidul Ali-on Alc

4-8-2012	To TDS Payable	771637	Bank Payment	BP\49	Ch. No. :771637 Being cheq issued towards tiles payments	600.00	
10-8-2012	To TDS Payable		Cash Payment	CP\6	Being cash paid towards tiles payments	10,750.00	
11-8-2012	By Labour Charges		Journal	JV\21	Being amt credited towards vitrified tielsflooring, wall dadoing with border pattern for bathrooms & kitchen ,utility atAblock flat nos A416,515, 516.total amount Rs.26976/- work done from date7.6.12 to 6.8.12		26,975.00
18-8-2012	To TDS Payable	771878	Bank Payment	BP\36	Ch. No. :771878 Being cheq issued towards tiles payments	6,500.00	
25-8-2012	To TDS Payable	771961	Bank Payment	BP\35	Ch. No. :771961 Being cheq issued towards tiles payments	7,250.00	
28-8-2012	To TDS Payable		Cash Payment	CP\1	Being cash paid towards Labour transporation charges & lunch pupose	1,010.00	
1-9-2012	To TDS Payable	819147	Bank Payment	BP\38	Ch. No. :819147 Being cheq issued towards tiles payments	4,350.00	
8-9-2012	To TDS Payable		DD Bank Payment	BP\37	Ch. No. :DD Being cheq issued towards Tiles payments	3,250.00	
15-9-2012	To TDS Payable	834891	Bank Payment	BP\58	Ch. No. :834891 Being cheq issued towards tiles payments	3,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	To TDS Payable	834995	Bank Payment	BP\32	Ch. No. :834995 Being cheq issued towards tiles payments	11,200.00	
1-10-2012	To TDS Payable	835171	Bank Payment	BP\48	Ch. No. :835171 Being cheq issued towards tiles payments	14,619.00	
	To TDS Payable		Cash Payment	CP\2	Being cash paid towards tiles payments	3,030.00	
6-10-2012	To TDS Payable	835089	Bank Payment	BP\35	Ch. No. :835089 Being cheq issued towards tiles payments	14,750.00	
13-10-2012	To TDS Payable	868087	Bank Payment	BP\28	Ch. No. :868087 Being cheq issued towards tiles payments	11,550.00	
20-10-2012	By Allowance for Equipment		Journal	JV\1	Being amt credited to sekh mahidul ali towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos A-326,318. total amount =39449/- .work done from date 7.9.12 to 26.9.12		39,447.00
	To TDS Payable	868200	Bank Payment	BP\46	Ch. No. :868200 Being cheq issued towards tiles payments	10,350.00	
29-10-2012	To TDS Payable		Bank Payment	BP\35	Ch. No. : Being cheq issued towards tiles payments	14,400.00	
17-11-2012	To TDS Payable	904460	Bank Payment	BP\38	Ch. No. :904460 Being cheq issued towards tiles payments	7,350.00	
24-11-2012	To TDS Payable	904552	Bank Payment	BP\50	Ch. No. :904552 Being cheq issued towards tiles payments	8,400.00	
1-12-2012	To TDS Payable	904637	Bank Payment	BP\27	Ch. No. :904637 Being cheq issued to Sekh Mahidul towards minor work replacement of broken tiles ar BathRoom A-322 & C-311	12,950.00	
8-12-2012	To TDS Payable	933812	Bank Payment	BP\32	Ch. No. :933812 Being cheq issued to Tiles payments	10,000.00	
15-12-2012	To TDS Payable	933995	Bank Payment	BP\53	Ch. No. :933995 Being cheq issued to Sekha Mahidul ali towards Tiles payments	10,000.00	
19-12-2012	By Allowance for Consumables		Journal	JV\9	Being amt credited to shaik Mahidul Ali towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos A-107 total amount =20423/- .work done from date 20.11.12 to 10.12.12		20,422.00
22-12-2012	To TDS Payable	934066	Bank Payment	BP\21	Ch. No. :934066 Being cheq issued to wards Tiles payments	600.00	
	To TDS Payable	934072	Bank Payment	BP\26	Ch. No. :934072 Being cheq issued to Beeraiah towards tiles payments	1,200.00	
	To TDS Payable	934085	Bank Payment	BP\39	Ch. No. :934085 Being cheq issued to Sekh mahidul Ali towards Tiles payments	10,000.00	
29-12-2012	To TDS Payable	934165	Bank Payment	BP\44	Ch. No. :934165 Being cheq issued to Sekh mahidul ali towards tiles payments	9,000.00	
31-12-2012	By Allowance for Equipment		Journal	JV\10	Being amt credited to sekh mahidul ali towards vitrified tiles flooring , wall dadoing with border pattern for bathrooms and kitchen , utility at a block flat nos A324 total amt=14626 work done from 1.12.12 to 18.12.		14,625.00
9-1-2013	To TDS Payable	000075	Bank Payment	BP\3	Ch. No. :000075 Being cheq issued to Sehka mahidul ali towards Tiles payments	9,000.00	

continued ...

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2013	To TDS Payable	000182	Bank Payment	BP\53	Ch. No. :000182 Being cheq issued to Sekh Mahidul towards Tiles payments	6,510.00	
19-1-2013	To TDS Payable	000232	Bank Payment	BP\26	Ch. No. :000232 Being cheq issued to Sehka Mahidul Ali towards Tiles paymenst	9,395.00	
22-1-2013	By Allowance for Equipment		Journal	JV\8	Being amt credited sto Sekh mahidul ali towards vitrified tiles flooring, wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos C414. total amount =20423/- work done from 20.12.12 to 10.1.13		20,422.00
28-1-2013	To TDS Payable	000368	Bank Payment	BP\30	Ch. No. :000368 Being cheq issued to Sekhmaihdul ali towards Tiles payments	6,580.00	
2-2-2013	To TDS Payable	000504	Bank Payment	BP\24	Ch. No. :000504 Being cheq issued to Sekh mahidul Ali towards Ona\c	10,000.00	
6-2-2013	By Allowance for Consumables		Journal	JV\4	Being amt credited to sekh mahidul ali towards ceramic wall dadoing with border pattern for bathrooms & kitchen utility at A & C block flat nos A-230, .322, C121		23,550.00
9-2-2013	To TDS Payable	000590	Bank Payment	BP\33	Ch. No. :000590 Being cheq issued to Sekha Mahidul ali towards Tiles payments	9,000.00	
16-2-2013	To TDS Payable	000739	Bank Payment	BP\35	Ch. No. :000739 Being cheq issued to Sekh mahidul Ali towards OnA\c	8,000.00	
19-2-2013	By Labour Charges		Journal	JV\6	Being amt credited to sekh mahidul ali towards vitrified tiles flooring wall dadoing with border pattenr for bathrooms & kitchen , utility at A block flat nos A-225 A132. work done from date 25.12.12 to 10.2.13		22,475.00
20-2-2013	By Allowance for Equipment		Journal	JV\1	Being amt credited to sekh mahidul ali on a/c towards ceramic wall dadoing with border pattern for bathrooms & kitchen utility at A-431 & A21 to 28 ultra cladding tiles work done from 20.12.12 to 10.1.13		30,837.00
23-2-2013	To TDS Payable	000815	Bank Payment	BP\31	Ch. No. :000815 Being cheq issued to Sekh mahidul ali towards Ona\c	6,000.00	
2-3-2013	To TDS Payable	000898	Bank Payment	BP\35	Ch. No. :000897 Being Cheqie Issued To Sekh Mahidul ali Towards On A/c	7,000.00	
9-3-2013	To TDS Payable	001316	Bank Payment	BP\42	Ch. No. :001316 Being Cheque Issued To Sekh Madhul Ali Towards On A/c	5,155.00	
16-3-2013	To TDS Payable	001399	Bank Payment	BP\31	Ch. No. :001399 Being cheque issued to Sekh Mahidul towards on a/c	5,190.00	
23-3-2013	To TDS Payable	001122	Bank Payment	BP\54	Ch. No. :001122 Being cheque issued to Sekh Mahidul Ali towards on a/c	7,090.00	
31-3-2013	By Allowance for Consumables		Journal	JV\43	Being amt credited to sekh mahidul ali towards vitrifeid tiles flooring , wall dadoing with border pattern for bathrooms & kitchen , utility at A block flat nos A221,303 C-113,C-413		82,920.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To TDS Payable		Journal	JV\324	Being tds on credit balance @ 1%	57.00	
						2,75,986.00	2,81,673.00
	To Closing Balance					5,687.00	
						2,81,673.00	2,81,673.00

Service Tax Input

30-9-2012	To Furniture		Journal	JV\5	Being st input transferred upto 30-9-13 as per statement	15,665.00	
31-12-2012	To Advertisement Expenses		Journal	JV\27	Being st input transferred upto Q3 as per statement	6,542.00	
31-3-2013	To Telephone Expenses		Journal	JV\348	Being st input transferred upto Q4 as per statement	24,593.00	
	By Maintenance & Security Deposit From Customers		Journal	JV\349	Being transferred		46,800.00
						46,800.00	46,800.00

Shahnoor Enterprises

21-1-2013	By Consumables		Journal	JV\10	Being amt credited to Shahnoor Enterprises towards purchase of Batteries Against bill no-3052 dt 10/1/13		3,900.00
5-2-2013	To HDFC Bank	000475	Bank Payment	BP\19	Ch. No. :000475 Being cheq issued to Shahnoor Enterprises towards Against Bill no-3052 dt 10/1/13	3,900.00	
						3,900.00	3,900.00

Shah Traders

7-12-2012	By Steel		Journal	JV\40	Being amt Credited to Shah Traders towards Purchase of MS Z Angle Against Bill no -22865 dt20/11/12		20,622.00
10-12-2012	To HDFC Bank	933866	Bank Payment	BP\15	Ch. No. :933866 Being cheq issued to Shah Traders Towards Supply of Steel Against Bill no-22865 dt 20/11/12	20,622.00	
12-12-2012	By Steel		Journal	JV\11	Being amt credited to shah Traders Against purchase of steel Against Invoice no -22979 dt 1/12/12		4,253.00
9-1-2013	To HDFC Bank	000093	Bank Payment	BP\22	Ch. No. :000093 Being cheq issued to Shah Enterprises towards Against Bill no-22979 dt 1/12/12	4,253.00	
21-1-2013	By Steel		Journal	JV\17	Being amt credited to Shah traders towards purchase of Steel Against invoice no -23351 dt 11/1/13		21,381.00
5-2-2013	To HDFC Bank	000476	Bank Payment	BP\20	Ch. No. :000476 Being cheq issued to Shah Traders towards Against Bill no-23351 dt 11/1/13	21,381.00	
7-2-2013	By Steel		Journal	JV\5	Being amt credited to shah traders towards purchase of MS Z Angle Against bill no -23527 dt 31/1/13		17,854.00
8-2-2013	By Steel		Journal	JV\9	Being amt credited to shah traders towards purchase of ms I Angle,sq Rod Against Bill no-23566 dt 5/2/13		23,226.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2013	To HDFC Bank	000687	Bank Payment	BP\5	Ch. No. :000687 Being cheq issued to Shah Traders towards full & final payment Against Bill no-23527 dt 31/1/13	17,854.00	
25-2-2013	To HDFC Bank	000971	Bank Payment	BP\1	Ch. No. :000971 Being Cheque Issued Towards Balance Payment Against Bill No 23566 Dated 5/2/13	23,226.00	
						87,336.00	87,336.00

Shakeer Petty Cash

22-9-2012	To CASH		Cash Payment	CP\53	Being cheq issued towards pupose of gourang modt relation for site servicing	200.00	
12-10-2012	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		200.00
31-1-2013	To CASH		Cash Payment	CP\3	Being cah paid to Md.Shakeer towards on a/c for Vehicle spares	1,200.00	
1-2-2013	By CASH		Cash Receipt	CR\1	Being account reced for the petty cash taken		1,200.00
						1,400.00	1,400.00

Shalini Steels Pvt. Ltd.

1-4-2012 By **Opening Balance** Vch Type Vch No. 9,413.00

Sharad C Baldev

1-4-2012 By **Opening Balance** Vch Type Vch No. 13,35,100.00

11-4-2012	To HDFC Bank	639689	Bank Payment	BP\3	Ch. No. :639689 Being cheq issued towards interest payments	35,100.00	
7-7-2012	To TDS Payable	736076	Bank Payment	BP\10	Ch. No. :736076 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6/12	39,000.00	
	By Interest on Unsecured Loans		Journal	JV\8	Being amt debited towards int on unsecured loans.		39,000.00
6-10-2012	To TDS Payable	835207	Bank Payment	BP\6	Ch. No. :835206 Being cheq issued towards interest for the Q.E 30/9/12	39,000.00	
	By Interest on Unsecured Loans		Journal	JV\5	Being amt debited towards int on unsecured loans.		39,000.00
31-12-2012	By Interest on Unsecured Loans		Journal	JV\7	Being amt credited towards interest on unsecured loan for the q.e 31.12.12		39,000.00
	To TDS Payable		Journal	JV\9	Being amt debited towards tds on interest	3,900.00	
7-1-2013	To HDFC Bank	934221	Bank Payment	BP\25	Ch. No. :934221 Being cheq issued to Sharad C Baldev towards Interst for the Q.E-31/12/12	35,100.00	
4-2-2013	To HDFC Bank	934237	Bank Payment	BP\13	Ch. No. :934237 Being cheq issued to Sharad C Baldev towards loan Repayments	13,00,000.00	
31-3-2013	By Interest on Unsecured Loans		Journal	JV\66	Being amount credited to Sharad C Baldev towards interest payment for the Q.E. 31.03.2013		16,241.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To TDS Payable		Journal	JV\67	BEing amount debited towards tds on interest payment for thr q.e. 31.3.13	1,624.00	
						14,53,724.00	14,68,341.00
	To Closing Balance					14,617.00	
						14,68,341.00	14,68,341.00

Sheel Security Products

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						47,298.00
26-6-2012	By Hardware Material		Journal	JV\15	Being purchase of Hardware Material against Bill no-18837 dt 24/4/12		6,262.00
	By Hardware Material		Journal	JV\16	Being purchase of Hardware Material against Bill no-18812 dt 16/2/12		8,269.00
9-7-2012	To HDFC Bank	736154	Bank Payment	BP\9	Ch. No. :7361454 Bill no -18837,18812 dt 24/4/12,16/2/12	14,531.00	
16-7-2012	To HDFC Bank	736250	Bank Payment	BP\11	Ch. No. :736250 Bill no-18826 dt 24/3/12	14,884.00	
23-7-2012	To HDFC Bank	736356	Bank Payment	BP\26	Ch. No. :736356 Bill no-18825 dt 24/3/12	32,414.00	
7-8-2012	By Hardware Material		Journal	JV\8	Being purchase of hardware lock against Bill no-18867 dt 23/7/12		1,159.00
	By Hardware Material		Journal	JV\9	Being purchase of ss cylindrical lock Aganst Bill no -18863 dt 11/7/12		29,201.00
7-9-2012	To HDFC Bank	819201	Bank Payment	BP\13	/Ch. No. :819201 Bill no-174 dt 16/7/12	1,159.00	
	To HDFC Bank	819214	Bank Payment	BP\24	Ch. No. :819214 Bill no-8867 dt 23/7/12	1,159.00	
17-9-2012	To HDFC Bank	834928	Bank Payment	BP\5	Ch. No. :834928 Bill no-18863 dt 11/7/12	29,201.00	
18-10-2012	By HDFC Bank	819214	Bank Receipt	BR\1	Ch. No. :819214 Being chq cancelled		1,159.00
						93,348.00	93,348.00

Sheikmehabbob Work Orders Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance						28,250.00
2-4-2012	To HDFC Bank	639553	Bank Payment	BP\48	Ch. No. :639553 Being cheq issued towards Ms Window Grills for A & C block work done 6/2/12 to 17/2/12	25,282.00	
17-8-2012	By Labour Charges		Journal	JV\1	Being labour charges of ms windows grills work as per bill enclosed		17,792.00
24-9-2012	To TDS Payable	835057	Bank Payment	BP\18	Ch. No. :835057 Being cheq issued towards paid to Modiventure on behalf of sheil mehaboob	20,760.00	
						46,042.00	46,042.00

Shiva Shyam Prajapathi - Loan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance					500.00	
11-8-2012	By Shiv Shyam Prajapathi On A/c		Journal	JV\27	Being loan amt trf to on a/c		500.00
						500.00	500.00

Shivkumar Viswanath-A316-Loan

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2012	To HDFC Bank	639655/56/57	Bank Payment	BP\6	Ch. No. :639655/56/57 Being cheq issued towards loan foe thw flat no-A-316, shiv kumar vishwanath	1,50,000.00	
3-8-2012	By A-316 Shivkumar Viswanath		Journal	JV\7	Being loan amt adjusted		1,50,000.00
						1,50,000.00	1,50,000.00
Shivraj Abasement							
1-4-2012	To Opening Balance		Vch Type	Vch No.		5,000.00	
Shivshakti Steel Tubes							
1-4-2012	By Opening Balance		Vch Type	Vch No.			69,163.00
2-4-2012	To HDFC Bank	639576	Bank Payment	BP\69	Ch. No. :639576 Bill no-3635 4286 dt 9/1/12,24/2/12	47,045.00	
28-4-2012	To HDFC Bank	679698	Bank Payment	BP\65	Ch. No. :679698 Bill no-4583 dt 17/3/12	22,118.00	
15-5-2012	By Steel		Journal	JV\5	Being purchase of steel Agaisnst Bill no-5167 dt 27/4 /12		1,27,958.00
24-5-2012	By Steel		Journal	JV\24	Being purchase of steel against Invoice no-5327 dt 10 /5/12		4,013.00
6-6-2012	To HDFC Bank	680069	Bank Payment	BP\15	Ch. No. :680069 Bill no-5327, 5167 dt 10/5/12,27/4/12	44,013.00	
11-6-2012	To HDFC Bank	699027	Bank Payment	BP\3	Ch. No. :699027 Bill no-5167 dt 27/4/12	50,000.00	
	By HDFC Bank	699027	Bank Receipt	BR\1	Ch. No. :699027 Being cheq is cancelled		50,000.00
15-6-2012	By Steel		Journal	JV\9	Being purchase of steel against invoice no-5599 dt 1/6 /12		7,728.00
18-6-2012	To HDFC Bank	699125	Bank Payment	BP\11	Ch. No. :699125 Bill no-5167 dt 27/4/12	37,958.00	
1-7-2012	To HDFC Bank	735984	Bank Payment	BP\4	Ch. No. :735984 Bill no-5167 dt 27/4/12	50,000.00	
2-7-2012	To HDFC Bank	736061	Bank Payment	BP\7	Ch. No. :736061 Bill no-5599 dt 1/6/12	7,728.00	
17-7-2012	By Plumbing & Sanitary		Journal	JV\13	Being amt credited to shivshakti steel tubes towards supply of plumbing material against the billno 6020 dt 29.6. 12 for rs.69051/-		69,051.00
6-8-2012	To HDFC Bank	771665	Bank Payment	BP\5	Ch. No. :771665 Bill no-6020 dt 29/6/12	40,000.00	
21-8-2012	To HDFC Bank	736381/82	Bank Payment	BP\4	Ch. No. :736381/82 Bill no -6020 dt 29/6/12	29,051.00	
5-11-2012	By Steel		Journal	JV\15	Being purchase of sq pipe Against Invoice no-7446 dt 25 /9/12		9,991.00
26-11-2012	To HDFC Bank	904582	Bank Payment	BP\14	Ch. No. :904582 Bill no-7446 dt 25/9/12	9,991.00	
15-12-2012	By Steel		Journal	JV\1	Being amt credited to Shiv shakti steel tubes towards purchase of steel Against Invoice no-8108 dt 9/11/12		36,850.00
21-1-2013	By Plumbing & Sanitary		Journal	JV\8	Being amt credited to Shiv Shakti Steel Tubes towards purchase of G1 Pipe B-Class Against invoice no-8957 dt 7/1 /13		41,172.00
	To HDFC Bank	000326	Bank Payment	BP\32	Ch. No. :000326 Being cheq issued to Shiv Shathi Steel Tubes towards Purchase of Steel Against Invoice no-8108 dt 9/11/12	36,850.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2013	By Steel		Journal	JV\16	Being amt credited to Shiv shakthi steel tubes towards purchase of steel Against invoice no-9023 dt 11/1/13		1,159.00
	By Plumbing & Sanitary		Journal	JV\19	Being amt credited to Shiv shathi Steel Tubes Towards purchase of pipe B-Class Against Invoice no-9024, dt 4 /1/13		75,075.00
12-2-2013	By Steel		Journal	JV\13	Being amount credited to Shivshakti steel tubes towards steel against bill no 9386 dt 5. 2.13		45,628.00
14-2-2013	To HDFC Bank	934263	Bank Payment	BP\11	Ch. No. :934263 Being cheq issued to Shiv shakti steel tubes towards purchase of Plumbing GI Pipe Against Invoice no-8957 dt 7/1/13, 9023 dt 11/1/13	42,331.00	
18-2-2013	By Steel		Journal	JV\9	Being amount credited to Sivshakti Steel Tubes towards purchase of steel against bill no 9144 dt 22.1.13		60,442.00
19-2-2013	To HDFC Bank	000760/761	Bank Payment	BP\25	Ch. No. :000760/761 Being cheq issued to Shivshathi stell tubes towards Against Bill no -9024 dt 11/1/13	75,075.00	
27-2-2013	By Plumbing & Sanitary		Journal	JV\12	Being Amt Credited To Shiv Shakti Steel Tubes Towards Purchase Of GI Pipes Against Bill No 9518 Dated 13/2/13		63,588.00
26-3-2013	By Plumbing & Sanitary		Journal	JV\10	Being amount credited to ShivShakti Steel Tubes towards purchase of G I items against invoice no 9903 dated 13-3-2013		14,627.00
						4,92,160.00	6,76,445.00
	To Closing Balance					1,84,285.00	
						6,76,445.00	6,76,445.00

Shivshanker D

1-4-2012	By Opening Balance		Vch Type	Vch No.			1,512.00
18-8-2012	To HDFC Bank	771894	Bank Payment	BP\50	Ch. No. :771894 BNeing cheq issued towards salary advance payments	1,512.00	
						1,512.00	1,512.00

Shiv Shyam Prajapathi Material A/C

1-4-2012	To Opening Balance		Vch Type	Vch No.		20,036.00	
11-8-2012	By Shiv Shyam Prajapathi On A/c		Journal	JV\28	Being material a/c trf to on a/c		20,036.00
						20,036.00	20,036.00

Shiv Shyam Prajapathi On A/c

1-4-2012	To Opening Balance		Vch Type	Vch No.		13,991.00	
11-8-2012	By Allowance for Equipment		Journal	JV\24	Being amt credited to shivshyam prajapathi towards misllaneous painting works done for C Block		34,527.00
	To Shiva Shyam Prajapathi - Loan		Journal	JV\27	Being loan amt trf to on a/c	500.00	
	To Shiv Shyam Prajapathi Material A/C		Journal	JV\28	Being material a/c trf to on a/c	20,036.00	
						34,527.00	34,527.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Shree Aditya Enterprises on A/c							
1-4-2012	By Opening Balance		Vch Type	Vch No.			12,900.00
2-5-2012	To TDS Payable	679830	Bank Payment	BP\80	Ch. No. :679830 Being cheq issued towards water proofing payments	12,900.00	
						12,900.00	12,900.00
Shree Chakra Technologies							
1-4-2012	By Opening Balance		Vch Type	Vch No.			40,186.00
3-4-2012	To HDFC Bank	639624	Bank Payment	BP\2	Ch. No. :639624 Bill no-28/11 -12 dt 11/2/12	40,186.00	
						40,186.00	40,186.00
Shree Hardware Trading Company							
1-4-2012	By Opening Balance		Vch Type	Vch No.			1,969.00
2-4-2012	To HDFC Bank	639602	Bank Payment	BP\75	Ch. No. :639602 Bill no-130 dt 6/3/12	1,969.00	
17-4-2012	By Hardware Material		Journal	JV\9	Being amt debited towards purchase of Hardqware material against bill no=-142 dt 7/4/12		11,261.00
28-4-2012	To HDFC Bank	679699	Bank Payment	BP\66	Ch. No. :679699 Bill no-142 dt 7/4/12	11,261.00	
9-5-2012	By Hardware Material		Journal	JV\4	Being purchase of Hardware Against Bill no-158 dt 3/5/12		420.00
26-5-2012	To HDFC Bank	698820	Bank Payment	BP\75	Ch. No. :698820 Bill no-158 dt 3/5/12	420.00	
7-8-2012	By Hardware Material	736126	Journal	JV\15	Being purchase of Door stopper toawrds Against bill no -174 dt 16/7/12		6,694.00
7-9-2012	To HDFC Bank	819203	Bank Payment	BP\15	Ch. No. :819203 Bill no-174 dt 16/7/12	6,694.00	
27-10-2012	By Hardware Material		Journal	JV\36	Being purchase of Door Stopper Against Bill no-193 dt 28/9/12		6,185.00
5-11-2012	To HDFC Bank	895028	Bank Payment	BP\26	Ch. No. :895028 Bill no-193 dt 28/9/12	6,185.00	
7-12-2012	By Hardware Material		Journal	JV\42	Being amt Credited to shree Hardware trading co towards purchase of Door Stopper Against Bill no-196 dt 5/10/12		2,310.00
10-12-2012	To HDFC Bank	933878	Bank Payment	BP\26	Ch. No. :933878 Being cheq issued to shree Hardware Trading co towards supply of Hardware Against Bill no-196 dt 5/10/12	2,310.00	
12-12-2012	By Hardware Material		Journal	JV\24	Being amt credited to Shree Hardware Trading company towards purchase of Door stoooper Against Bill no-206 dt 16/11/12		11,025.00
9-1-2013	To HDFC Bank	000102	Bank Payment	BP\30	Ch. No. :000102 Being cheq issue to Shree Hardware trading towards Against Bill no -206 dt 16/11/12	11,025.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2013	By Hardware Material		Journal	JV\2	Being amt credited to Shree hardware trading compant towards supply of Door stopper Against Bill no-229 dt 5/2/13		14,910.00
	To Closing Balance					39,864.00	54,774.00
						14,910.00	
						54,774.00	54,774.00

Shree Nursingsahay Mudungopal Enterprises Pvt Ltd

19-1-2013	To HDFC Bank	933949	Bank Payment	BP\2	Ch. No. :933949 Being cheq issued towards 30& Advance payment for 125 KVA DG for A & B Block 100 Flats power backing purpose	2,00,000.00	
31-3-2013	By Generator		Journal	JV\175	Being purchases of Generator against Bill No.VAT/40240135 /12-13/NME-HYD dt.30-1-13 POno.15030 dt.16-1-13		6,96,070.00
	To Closing Balance					2,00,000.00	6,96,070.00
						4,96,070.00	
						6,96,070.00	6,96,070.00

Shree Wires & Wire Nettings

1-4-2012	By Opening Balance						96,541.00
2-4-2012	To HDFC Bank	639562	Bank Payment	BP\55	Ch. No. :639562 Bill no-622 dt 11/2/12	6,489.00	
	To HDFC Bank	639572	Bank Payment	BP\65	Ch. No. :639572 Bill no-562 dt 20/1/12	21,949.00	
	To HDFC Bank	639603	Bank Payment	BP\76	Ch. No. :639603 Bill no-524 dt 4/1/12	14,994.00	
3-4-2012	To HDFC Bank	639640	Bank Payment	BP\17	Ch. No. :639640 Bil no-594,3 /2/12,660 dt 2/3/12	22,533.00	
17-4-2012	By Hardware Material		Journal	JV\6	Being amt debited towards purchase of hardware against Invoice no-004 dt 3/4/12		16,170.00
21-4-2012	To HDFC Bank		Bank Payment	BP\63	Ch. No. : Bill no-681 dt 12/3/12	15,876.00	
28-4-2012	To HDFC Bank	679696	Bank Payment	BP\63	Ch. No. :679696 Bill no-697 dt 18/3/12	14,700.00	
2-5-2012	To HDFC Bank	679816	Bank Payment	BP\67	Ch. No. :679816 Bill no-004 dt 3/4/12	16,170.00	
7-5-2012	By Hardware Material		Journal	JV\2	Being purchase of Hardware material Against Bill no-033 dt 18/4/12		3,780.00
26-5-2012	To HDFC Bank	698807	Bank Payment	BP\63	Ch. No. :698807 Bill no-033 dt -18/4/12	3,780.00	
29-5-2012	By Hardware Material		Journal	JV\5	Being purchase of Hardware material Against Bill no-079 dt 15/5/12		15,735.00
15-6-2012	By Hardware Material		Journal	JV\10	Being purchase of Hardware material against Bill no-104 dt 2/6/12		18,581.00
18-6-2012	To HDFC Bank	699117	Bank Payment	BP\3	Ch. No. :699117 Bill no-79 dt 15/5/12	15,735.00	
26-6-2012	By Hardware Material		Journal	JV\14	Being purchase of Hardware Material against Bill no-128 dt 15/6/12		22,344.00
9-7-2012	To HDFC Bank	736149	Bank Payment	BP\4	Ch. No. :736149 Bill no-104 dt 2/6/12	18,581.00	
16-7-2012	To HDFC Bank	736249	Bank Payment	BP\10	Ch. No. :736249 Bill no-128 dt 15/6/12	22,344.00	
25-7-2012	By Hardware Material		Journal	JV\14	Being purchase of Binding wire Against Bill no-179 dt 12 /7/12		16,348.00

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Greenwood Estates

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2012	By Hardware Material		Journal	JV\19	Being purchase of Binding wire Against Bill no-206 dt 28/7/12		27,772.00
13-8-2012	To HDFC Bank	771830	Bank Payment	BP\10	Ch. No. :771830 Bill no-179 dt 12/7/12	16,348.00	
31-8-2012	By Hardware Material		Journal	JV\24	Being purchase of Binding wire Against Bill no-257 dt 18/8/12		23,289.00
17-9-2012	To HDFC Bank	834948	Bank Payment	BP\23	Ch. No. :834948 Bill no-206 dt 28/7/12	27,772.00	
20-10-2012	To HDFC Bank	868254	Bank Payment	BP\92	Ch. No. :868254 Bill no-257 dt 18/8/12	23,289.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\82	Ch. No. : Bill no-321 dt 22/9/12	2,782.00	
30-10-2012	By Hardware Material		Journal	JV\4	Beign amt credited to Shree wires & wire nettings towards supply of binding wire against the bill no 321 dt. 22.9.12 for rs.2782		2,782.00
14-11-2012	By Hardware Material		Journal	JV\3	Being purchase of Binding wire Against Bill no-390 dt 23/10/12		13,912.00
26-11-2012	To HDFC Bank	904584	Bank Payment	BP\16	Ch. No. :904584 Bill no-390 dt 23/10/12	13,912.00	
						2,57,254.00	2,57,254.00

Shubham Enterprisese

1-4-2012	By Opening Balance		Vch Type	Vch No.			3,67,898.00
2-4-2012	To HDFC Bank	639567	Bank Payment	BP\60	Ch. No. :639567 Bill no -24202,23527,3497,23186, 23176 dt 24/5/11,28/7/11,23/5/11,25/4/11,25/4/11	9,496.00	
3-4-2012	To HDFC Bank	639498	Bank Payment	BP\59	Ch. No. :639498 Bill n o -26389,26390 dt 22/3/12, 26536,26293,26249,26415, 26242,26260,25924,25925, 26159,25923,26155,26154, 26100,26101,26053,26259,	2,41,145.00	
9-4-2012	To HDFC Bank	639674	Bank Payment	BP\18	Ch. No. :639674 Bill no-26608 dt 16/3/12	3,813.00	
17-4-2012	By Electrical Goods		Journal	JV\10	Being amt debited towards purchase of electricital material against invoice no -26825 dt 11/4/12		504.00
21-4-2012	To HDFC Bank		Bank Payment	BP\82	Ch. No. : Bill no-26533 dt 7/3/12	30,681.00	
26-4-2012	By Electrical Goods		Journal	JV\8	Being amt debited towards purchase of Elecvtrcital material against Bill no-26863 dt 16/4/12		25,545.00
	By Electrical Goods		Journal	JV\9	Being amt debited towards purchase of Elecvtrcital material against Bill no-26837 dt 11/4/12		20,776.00
28-4-2012	To HDFC Bank	679681	Bank Payment	BP\49	Ch. No. :679681 Bill no-26633 dt 20/3/12	30,685.00	
	To HDFC Bank	679683	Bank Payment	BP\50	Ch. No. :679683 Bill no -26694,26863 dt 27/3/12, 16/4/12	44,826.00	
	To HDFC Bank	679703	Bank Payment	BP\69	Ch. No. :679703 Bill no -26825, 26693 dt 11/4/12,27/3/12	24,187.00	
2-5-2012	To HDFC Bank	697814	Bank Payment	BP\65	Ch. No. :697814 Bill no-26988 dt 28/4/12	840.00	

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Greenwood Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2012	By Electrical Goods		Journal	JV\1	Being amt credited to shubham entp towards supply of electricalgoods against the billno 26988 dt.28.4.12		840.00
8-5-2012	By Electrical Goods		Journal	JV\10	Being purchase of A.C Cover Against invoice no-26991 dt 30/4/12		945.00
24-5-2012	By Electrical Goods		Journal	JV\3	Being purchase of Electricital material Against Invoice no -27060 dt 8/5/12		12,973.00
	By Electrical Goods		Journal	JV\4	Being purchase of Electricital material Against Invoice no -27062 dt 8/5/12		1,908.00
	By Electrical Goods		Journal	JV\5	Being purchase of Electricital material Against Invoice no -27061 dt 8/5/12		6,277.00
	By Electrical Goods		Journal	JV\6	Being purchase of Electricital material Against Invoice no -27109 dt 11/5/12		90,115.00
	By Electrical Goods		Journal	JV\7	Being purchase of Electricital material Against Invoice no -27110 dt 11/5/12		31,913.00
26-5-2012	To HDFC Bank	68805	Bank Payment	BP\61	Ch. No. :68805 Bill no-26837 dt 11/4/12	20,776.00	
	To HDFC Bank	698816	Bank Payment	BP\71	Ch. No. :698816 Bill no-26991 dt 30/4/12	945.00	
6-6-2012	To HDFC Bank	680077	Bank Payment	BP\23	Ch. No. :680077 Bill no -27110,27061,27062,27060 dt 11/5/12,8/5/12,8/5/12,8/5/12	53,071.00	
11-6-2012	To HDFC Bank	680100	Bank Payment	BP\21	Ch. No. :680100 Bill no-27109 dt 11/5/12	90,115.00	
15-6-2012	By Electrical Goods		Journal	JV\12	Being purchase of Electricital material against invoice no -27291 dt 4/6/12		16,489.00
27-6-2012	By Electrical Goods		Journal	JV\7	Being purchase of Electricital material against Bill no-27290 dt 4/6/12		3,435.00
3-7-2012	By Electrical Goods		Journal	JV\3	Being purchase of Electricital material against Bill no-27485 dt 25/6/12		389.00
	By Plumbing & Sanitary		Journal	JV\4	Being purchase of plumbing materila material against Bill n o-27492 dt 25/6/12		1,768.00
	By Electrical Goods		Journal	JV\5	Being purchase of Electricital material against Invoice no -27493 dt 25/6/12		22,347.00
9-7-2012	To HDFC Bank	736150	Bank Payment	BP\5	Ch. No. :736150 Bill no -27291,27290,27485,27492 dt 4/6/12,25/6/12	22,081.00	
16-7-2012	To HDFC Bank	736255	Bank Payment	BP\15	Ch. No. :736255 Billno-27493 dt 25/6/12	22,347.00	
17-7-2012	By Electrical Goods		Journal	JV\7	Being amt credited to shubhma entp towards supply ofeectrical goods against the billno 27616 dt 5.7.12		18,594.00
	By Electrical Goods		Journal	JV\8	Being amt credited to shubham entp towards supply of electricalgoods against the bill no 27615 dt 5.7.12 for rs. 1796/-		1,796.00
6-8-2012	To HDFC Bank	771676	Bank Payment	BP\16	Ch. No. :771676 Bill no-27616	18,594.00	
10-8-2012	By Electrical Goods		Journal	JV\9	Being purchase of insulation tape Against Invoice no -27878, dt 1/8/12		840.00
	By Plumbing & Sanitary		Journal	JV\10	Being purchase of solvent cement Against invoice no -27887 dt 1/8/12		884.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2012	By Electrical Goods		Journal	JV\11	Being purchase of pvc pipe, fan box, deep box Against invoice no-27880 dt 1/8/12		22,206.00
	By Electrical Goods		Journal	JV\12	Being purchase of pvc pipe, junction box Against invoice no-27879 dt 1/8/12		17,242.00
17-8-2012	By Electrical Goods		Journal	JV\4	Being purchase of Electricital lugs, cable tags AGAINST Bill no-27959 dt 8/8/12		7,214.00
28-8-2012	By Plumbing & Sanitary		Journal	JV\6	being purchase of Solvent cement Against invoice no -27960 dt 8/8/12		1,768.00
	By Electrical Goods		Journal	JV\7	being purchase of pvc pipe, pvc bend, fan box Against invoice no-27961 dt 8/8/12		1,347.00
29-8-2012	To HDFC Bank	771983	Bank Payment	BP\7	Ch. No. :771983 Bill no -27878,27887,27880,27879 dt 1/8/12	41,172.00	
7-9-2012	To HDFC Bank	819193	Bank Payment	BP\5	Ch. No. :819193 Bill no -27961,27960,27959 dt 8/8/12	10,329.00	
27-9-2012	By Electrical Goods		Journal	JV\4	Being purchase of Insulation tapes Against Bill no-28253 dt 6/9/12		840.00
	By Plumbing & Sanitary		Journal	JV\5	Being purchase of solvent cement Against invoice no -28210 dt 3/9/12		1,768.00
	By Electrical Goods		Journal	JV\6	Being purchase of PVC Pipe, Pvc bend, ,Pvc Fan Box,pvc tapes against invoice no -28245 dt 5/9/12		10,897.00
	By Electrical Goods		Journal	JV\21	Being purchase of PVC Pipe, Pvc bend,metal box,hacksaw blade, Against invoice no -28246,28247 dt 3/9/12		17,021.00
	By Electrical Goods		Journal	JV\22	Being purchase of MCB 16amps,&64mps, A.C cover, Against Invoice no-28240 dt 5 /9/12		20,250.00
1-10-2012	To HDFC Bank	835188	Bank Payment	BP\66	Ch. No. :835188 Bill no -28210,28253 dt 3/9/12,6/9/12	2,608.00	
20-10-2012	To HDFC Bank	868256	Bank Payment	BP\94	Ch. No. :868256 Bill no-28245 dt 5/9/12	10,897.00	
27-10-2012	By Electrical Goods		Journal	JV\13	Being purchase of MCB,FP Isolator,Switch Against Bill no -28430 dt 25/9/12		6,648.00
	By Electrical Goods		Journal	JV\27	Being purchase of PVC Pipe, Metal Box,Metal Encloser, metal box,Hacksaw Blade Against Bill no-28484,28484 dt 29/9/12		24,829.00
	By Electrical Goods		Journal	JV\28	Being purchase of Solvent cement Against Bill no-28486 dt 29/9/12		1,768.00
	By Electrical Goods		Journal	JV\29	Being purchase of Tubelight Holder,Tubelight, Chowke Against Bill no-28427 dt 25/9 /12		4,548.00
	By Electrical Goods		Journal	JV\30	Being purchase of MCB,Gang Box,Bulb,Bulk head fitting Against Bill no-28429 dt 25/9 /12		11,042.00
	By Electrical Goods		Journal	JV\31	Being purchase of Pvc pipe, Pvc Bend, Deep Box , Hacksaw Blade Against Bill no -28426 dt 25/9/12		5,331.00
	By Electrical Goods		Journal	JV\34	Being purchase of insulation tape Against Invoice no-28598 dt 10/10/12		840.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2012	By Electrical Goods		Journal	JV\35	Being purchase of FP. Insulator, MCB Against invoice no-28584 dt 9/10/12		2,391.00
29-10-2012	To HDFC Bank		Bank Payment	BP\64	Ch. No. : Bill no-28240 dt 5/9 /12	20,250.00	
	To HDFC Bank		Bank Payment	BP\70	Ch. No. : Bill no-28246,28247 dt 5/9/12	17,021.00	
5-11-2012	To HDFC Bank	895012	Bank Payment	BP\10	Ch. No. :895012 Bill no -28430,28429,28426,28427, 28486,28483,28484 dt 29/9 /12,29/9/12,25/9/12,25/9/12, 25/9/12,25/9/12	54,166.00	
	To HDFC Bank	895025	Bank Payment	BP\23	Ch. No. :895025 Bill no -28584,28598 dt 9/10/12, 10 /10/12	3,231.00	
	By Plumbing & Sanitary		Journal	JV\11	Being purchase of Solvent Cement Against Invoice no -28599 dt 10/10/12		884.00
10-11-2012	To HDFC Bank	895093	Bank Payment	BP\53	Bill no-28399 dt 10/10/11	884.00	
14-11-2012	By Electrical Goods		Journal	JV\16	Being purchase of MCB, FP, Switch, A.C Cover Against bill no-28680 dt 18/10/12		33,261.00
	By Electrical Goods		Journal	JV\17	Being purchase of insulation tape Against bill no-28779 dt 31/10/12		840.00
26-11-2012	To HDFC Bank	904588	Bank Payment	BP\19	Ch. No. :904588 Bill no -28680,28779 dt 18/10/12,31 /10/12	34,101.00	
7-12-2012	By Electrical Goods		Journal	JV\13	Being purchase of Insulation tape Against invoice no-28962 dt- 22/11/12		840.00
	By Electrical Goods		Journal	JV\30	Being amt credited to Shubham Enterprises towards purchase of metal Box ,Pvc Pipe,Pvc Bend Against Invoice no-28782,28781 dt 31 /10/12		14,236.00
	By Electrical Goods		Journal	JV\31	Being amt credited to Shubham Enterprises towards purchase of metal Box ,Pvc Pipe,Pvc Bend Against Invoice no-28967,28968 dt 22 /11/12		13,034.00
	By Electrical Goods		Journal	JV\35	Being amt Credited to Shibham Enterprises towards Pvc Pipe,Pvc Bend, Metal Box Agsinst Invoice no-28602, 28601 dt 10/10/12		27,852.00
10-12-2012	To HDFC Bank	933867	Bank Payment	BP\16	Ch. No. :933867 Being cheq issued to Shubham enterprises towards Supply of Electricital Material Against Invoice no-28602,28601 dt 10 /10/12	27,852.00	
12-12-2012	By Plumbing & Sanitary		Journal	JV\26	Being amt credited to Shubham Enterprises towards purchase of plumbing material Against invoice no-28961 dt 21/11/12		1,768.00
	By Electrical Goods		Journal	JV\27	Being amt credited to Shubham Enterprises towards purchase of mcb,A.C cover Against Invoice no-28982 dt 23/11/12		21,994.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2012	By Electrical Goods		Journal	JV\7	Being amt credited to Shubham Enterprises towards purchase of PVC Round Cover Against Invoice no -29115 dt 8/12/12		227.00
29-12-2012	By Electrical Goods		Journal	JV\2	Being amt credited to shubham Enterprises towards purchase of Flexible Pipe , Insulation tape Against Invoice no-29247 dt 21/12/12		1,549.00
	By Electrical Goods		Journal	JV\3	Being amt credited to shubham Enterprises towards purchase of PVC Pipe,Pvc Bend, Metal Box,Metal Encloser, Junction Box Against invoice no-29248, 29249 dt 21/12/12		21,416.00
9-1-2013	To HDFC Bank	000098	Bank Payment	BP\26	Ch. No. :000098 Being cheq issued to Shubham nterprises towards Against Bill no-28962 dt 22/11/12	840.00	
18-1-2013	By Electrical Goods		Journal	JV\17	Being amt credited to Shubham Enterprises towards purchase of pvc pipe,pvcBend Against Invoice no-29322 dt 31/12/12		3,585.00
21-1-2013	To HDFC Bank	933961	Bank Payment	BP\43	Ch. No. :933961 Being cheq issued to Shubham enterprises towards purchase of Electricital Material Against Invoic eno-26247,28782, 28781,28967,28962,29115, 28961,28982 dt 21/12/12,31 /10/12,22/11/12,8/12/12,23/11 /12	52,808.00	
25-1-2013	By Electrical Goods		Journal	JV\26	Being amt credited to Shubham Enterprises towards purchase of FP Isolator,MCB , switches , A.C Cover Against Invoice no-29429,29430 dt 11 /1/13		18,823.00
1-2-2013	By Electrical Goods		Journal	JV\5	Being amt credited to Shubham enterprises towards purchase of pvc Round sheet, Switchs Ahainst Invoice no -26260,29261 dt 22/12/12		7,823.00
4-2-2013	By Electrical Goods		Journal	JV\13	Being amt credited to Shubham Enterrprises towards purchase of sovelent cement Against Invoice no -29432 dt 11/1/13		1,768.00
5-2-2013	To HDFC Bank	000459	Bank Payment	BP\4	Ch. No. :000459 Being cheq issued to Shubham enterprises towards Against Bill no-29248 & 29249 dt 21 /12/12	21,416.00	
	To HDFC Bank	000463	Bank Payment	BP\7	Ch. No. :000463 Being cheq issued to Shubham Enterprises towards Against Bill no-29322 dt 31/12/12	3,585.00	
	To HDFC Bank	000473	Bank Payment	BP\17	Ch. No. :000473 Being cheq issued to Shubham enterp[rises towards Against Bill no-26260 dt 22/12/12	7,823.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2013	By Electrical Goods		Journal	JV\6	Being amt credited to shubham entp towards supply of electrical goods against the bill no 29694 dt. 9.2.13 for rs. 840/-		840.00
	By Electrical Goods		Journal	JV\7	Being amt credited to shubham entp towards supply of electrical goods against the bill no 29695 dt. 9.2.13 for rs. 4122/-		4,122.00
19-2-2013	To HDFC Bank	000683	Bank Payment	BP\2	Ch. No. :000683 Being cheq issued to Shubham Enterpruses towards Full & Final payment Against Bill no -29432 dt 11/1/1329429, 29430 dt 11/1/13	20,591.00	
6-3-2013	By Electrical Goods		Journal	JV\5	Being amt credited to Shubham Enterprises towards C/O Switchs, A.C Covers,PVC Round Cover Against Invoice no-29825,298824 dt 2 1/2/13		7,931.00
20-3-2013	By Electrical Goods		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no 30012 dated 14-3-2013		840.00
21-3-2013	By Electrical Goods		Journal	JV\3	Being amount credited to Shubham Enterprises towards purchase of electrical items against invoice no 29840 dated 23-3-2013		469.00
	By Electrical Goods		Journal	JV\4	Being amount credited to Shubham Enterprises towards purchases of electrical items against invoice no 29844, 29845 dated 23-2-13		22,176.00
26-3-2013	By Electrical Goods		Journal	JV\16	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 29979,29980 dated 9-3-2013		989.00
30-3-2013	By Electrical Goods		Journal	JV\18	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no 30059 dated 19-3-13		1,924.00
	By Electrical Goods	001146	Journal	JV\35	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no 29885, 29884 dated 27-2-13		1,261.00
31-3-2013	By Electrical Goods		Journal	JV\70	Being amount credited towards purchase of Electrical Goods against bill no:-30150 Dt:-26.03.13		721.00
	By Electrical Goods		Journal	JV\71	Being amount credited towards purchase of Electrical Goods against bill no:30190 dt:-30.03.13		840.00
						9,43,176.00	9,96,199.00
						53,023.00	
						9,96,199.00	9,96,199.00
To	Closing Balance						

Shweta Computers & Peripherals

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Greenwood Estates

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2012	To HDFC Bank	934024	Bank Payment	BP\78	Ch. No. :934024 Being cheq issued to Shwetha computers & peripherals Towards purchase of laptop No-14721 dt 15/12/12	33,603.00	
8-1-2013	By Computer		Journal	JV\13	Being amt credited to Shweta Computers & Phriperals towards purchase of Computer laptop acer, carry case Against Invoice no -110218 dt 17/10/12		33,603.00
						33,603.00	33,603.00

Siri Flyash Brick Industries

1-4-2012	By Opening Balance		Vch Type	Vch No.			1,21,454.00
21-4-2012	To HDFC Bank		Bank Payment	BP\69	Ch. No. : Bill no-945,943 dt 17 /3/12,6/3/12	1,21,454.00	
12-9-2012	By Cement / Ready Mix		Journal	JV\1	Being purchase of cementsolid blocks Against bill no-1076 dt 3/9/12		1,49,310.00
13-9-2012	By Cement / Ready Mix		Journal	JV\11	Being purchase of Cement Against invoice no-1077 dt 3/9 /12		1,13,872.00
17-9-2012	To HDFC Bank	834924	Bank Payment	BP\1	Ch. No. :834924 Bill no-1077 dt 3/9/12	50,000.00	
24-9-2012	To HDFC Bank	835046	Bank Payment	BP\10	Ch. No. :835046 Bill no-1077 dt 3/9/12	30,000.00	
1-10-2012	To HDFC Bank	835198	Bank Payment	BP\72	Ch. No. :835198 Bill no-1077 dt 3/9/12	33,872.00	
20-10-2012	To HDFC Bank	868262/868263	Bank Payment	BP\100	Ch. No. :868262/868263 Bill no-1076 dt 3/9/12	1,00,000.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\103	Ch. No. : Bill no-1076 dt 3/9/12	46,565.00	
30-10-2012	To Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\1	Being amt disallowed as excess billed in bill no 1076 dt 3.9.12	1,417.00	
26-12-2012	By Bricks/solid Bricks/Red Bricks/Cement Block		Trf Journal	JV\8	Being amt credited to Siri fly ash bricks towards purchase of cement solid blocks against the bill no 1081 dt ,9.10.12 for rs.306375		3,06,375.00
8-1-2013	To HDFC Bank	000053/000055	Bank Payment	BP\1	Ch. No. :000053/000054 /000055 Being cheq issued to Siri Fly ash Bricks towards part payment Bill no-1081 dt 9 /10/12 Rs-306375	1,50,000.00	
21-1-2013	To HDFC Bank	933968	Bank Payment	BP\48	Ch. No. :933968 Being cheq issued to Siri Flyash Bricks Towards purchase of cement Against Bill no-1081 dt 9/10/12	1,56,375.00	
						6,89,683.00	6,91,011.00
	To Closing Balance					1,328.00	
						6,91,011.00	6,91,011.00

S.K.Enterprises

29-5-2012	By Consumables		Journal	JV\2	Being purchase of consumables Against Invoice no-9415 dt 28/5/12		3,625.00
6-6-2012	To HDFC Bank	680067	Bank Payment	BP\13	Ch. No. :680067 Bill no-9415 dt 28/5/12	3,625.00	
3-7-2012	By Chemicals		Journal	JV\17	Being purchase of chemicals against Bill no-138 dt 19/6/12		11,200.00
9-7-2012	To HDFC Bank	736167	Bank Payment	BP\21	Ch. No. :736167 Bill no-138 dt 19/6/12	11,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2012	By Chemicals		Journal	JV\7	Being purchase of AD Mixtures Against Bill no-325 dt 22/9/12		16,800.00
29-10-2012	To HDFC Bank		Bank Payment	BP\81	Ch. No. : Bill no-325 dt 22/9/12	16,800.00	
						31,625.00	31,625.00

Skipper Furnishings Pvt Ltd

7-12-2012	By Furniture		Journal	JV\45	Being amt Credited to Gautham Enterprises towards Cofee Power & Tea Power Against Bill no-5508 dt 10/11 /12		4,196.00
10-12-2012	To HDFC Bank	933877	Bank Payment	BP\25	Ch. No. :933877 Being cheq issued to Skipper Furnishing Pvt ltd towards Supply of Furniture Against OoInvoice no-R/HYD\00379 dt 00379 dt 5/11/12	4,196.00	
						4,196.00	4,196.00

S.K.Jiyaul Haque-Jobwork

12-1-2013	To TDS Payable	000180	Bank Payment	BP\50	Ch. No. :000180 Being cheq issued to S.K Jiyaul Haque towards Tiles payments	800.00	
2-2-2013	To TDS Payable	000502	Bank Payment	BP\22	Ch. No. :000502 Being cheq issued to S.K Jiyaul Haque towards OnA/c, Jobeork	1,500.00	
9-2-2013	To TDS Payable	000587	Bank Payment	BP\31	Ch. No. :000587 Being cheq issued towards Tiles payments	500.00	
16-2-2013	To TDS Payable	000738	Bank Payment	BP\34	Ch. No. :000738 Being cheq issued to S.K Jiyaul Haque towards Jobwork	1,200.00	
23-2-2013	To TDS Payable	000813	Bank Payment	BP\29	Ch. No. :000813 Being cheq issued to S,K Jiyaul Haque towards OnaA/c	4,500.00	
2-3-2013	To TDS Payable	000893	Bank Payment	BP\30	Ch. No. :000893 Being cheque issued to sk jiyaul haque towards jobwork	500.00	
9-3-2013	To TDS Payable	001311	Bank Payment	BP\37	Ch. No. :001311 Being Cheque Issued To S K Jiyaul Haque Towards Job Work	1,800.00	
23-3-2013	To TDS Payable	001084	Bank Payment	BP\33	Ch. No. :001084 Being cheque issued to S K Jiyaul Haque towards job work	1,000.00	
31-3-2013	By Work-in-Progress		Journal	JV\450	Bieng transferred		11,800.00
						11,800.00	11,800.00

SK Jiyaul Haque on A/c

2-1-2013	To TDS Payable	934164	Bank Payment	BP\4	Ch. No. :934164Being chq issued to s.k. jiyaul haque towards on a/c for tiles work.	3,300.00	
7-1-2013	To TDS Payable	000030	Bank Payment	BP\56	Ch. No. :000030 Being cheq issued to S.K Jiyaul Haque towards Tiles payments	5,650.00	
12-1-2013	To TDS Payable	000180	Bank Payment	BP\50	Ch. No. :000180 Being cheq issued to S.K Jiyaul Haque towards Tiles payments	9,510.00	
19-1-2013	To TDS Payable	000230	Bank Payment	BP\24	Ch. No. :000230 Being cheq issued to S.K Jiyaul towards Tiles payments	4,340.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	To TDS Payable	000366	Bank Payment	BP\28	Ch. No. :000366 Being cheq issued to S.K Jiyaul Haque towards Tiles payments	13,850.00	
2-2-2013	To TDS Payable	000502	Bank Payment	BP\22	Ch. No. :000502 Being cheq issued to S.K Jiyaul Haque towards OnA/c, Jobeork	12,000.00	
9-2-2013	To TDS Payable	000587	Bank Payment	BP\31	Ch. No. :000587 Being cheq issued towards Tiles payments	12,985.00	
15-2-2013	By Allowance for Consumables		Journal	JV\3	Being amt credited to S.K. Jiyaul haque towards vitrified & ceramic tiles border & designer type at A 122, 130, 231,330,430. total amount =76078/- work done from date 15.12.12 to date 5.2.13		76,077.00
16-2-2013	To TDS Payable	000743	Bank Payment	BP\39	Ch. No. :000743 Being cheq issued to S.K Jiyaul Haque towards OnA/c	8,000.00	
23-2-2013	To TDS Payable	000783	Bank Payment	BP\1	Ch. No. :000783 Being cheq issued to SK.Jiyaul Haque towards Talies payments	5,000.00	
	To TDS Payable	000813	Bank Payment	BP\29	Ch. No. :000813 Being cheq issued to S,K Jiyaul Haque towards OnaA/c	9,510.00	
2-3-2013	To TDS Payable	000894	Bank Payment	BP\31	Ch. No. :000894 Being cheque issued to sk jiyaul haque towards on a/c	5,560.00	
9-3-2013	To TDS Payable	001312	Bank Payment	BP\38	Ch. No. :001312 Being Cheque Issued To SK Jiyaul Haque Towards On A/c	3,035.00	
16-3-2013	To TDS Payable	001395	Bank Payment	BP\27	Ch. No. :001395 Being cheque issued to SK Jiyaul Haque towards on a/c	5,815.00	
23-3-2013	To TDS Payable	001120	Bank Payment	BP\53	Ch. No. :001120 Being cheque issued to S K Jiyaul Haque towards on a/c	5,850.00	
						1,04,405.00	76,077.00
	By Closing Balance						28,328.00
						1,04,405.00	1,04,405.00

S.Lakshmi on A/c

9-4-2012	To TDS Payable	639661	Bank Payment	BP\10	Ch. No. :639661 Being cheq issued towards polishing for maindoors	15,000.00	
20-4-2012	By Labour Charges		Journal	JV\2	Being amt credited to S. Lakshmi on a/c towards main doors polishing for flat nos 207,208,210,211,201,401, 406,304,506,final coat Ablock, 105 to 110,112,102,103,205, to 207,212,305 to310, 401to404,502,503,505,507to 510,512,414,415,413,416 to 420 513 to		39,375.00
21-4-2012	To TDS Payable		Bank Payment	BP\87	Ch. No. : Being cheq issued towards Polishing work payments	15,000.00	
2-5-2012	To TDS Payable	679825	Bank Payment	BP\76	Ch. No. :679825 Being cheq issued towards polishing work payments	9,375.00	
23-6-2012	To TDS Payable	735940	Bank Payment	BP\61	Ch. No. :735940 Being cheq issued towards O n A/c payments	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2012	To TDS Payable	736050	Bank Payment	BP\69	Ch. No. :736050 Being cheq issued towards On Alc payments	10,000.00	
23-7-2012	To TDS Payable	736325	Bank Payment	BP\1	Ch. No. :736325 Being cheq issued towards main door polishing work done	10,000.00	
8-8-2012	By Allowance for Consumables		Journal	JV\1	Being polishing work for A block 40 flats & c blocks 7 flats work done from 5-2-12 to 15-3-12.		45,750.00
11-8-2012	To HDFC Bank	771818	Bank Payment	BP\76	Ch. No. :771818 Being chq issued towards material account for main door polishing works	10,000.00	
25-8-2012	To TDS Payable	771759	Bank Payment	BP\57	Ch. No. :771759 Being cheq issued towards on Alc payments	1,050.00	
	To HDFC Bank	771760	Bank Payment	BP\58	Ch. No. :771760 Being cheq issued towards material payments	3,950.00	
15-9-2012	To TDS Payable	834920	Bank Payment	BP\80	Ch. No. :834920 Being cheq issued towards On Alc payments	10,000.00	
10-11-2012	To TDS Payable	895082	Bank Payment	BP\32	Ch. No. :895082 Being cheq issued towards polishing payments	15,000.00	
24-11-2012	By Labour Charges		Journal	JV\5	being amt credited to S. lakshmi on a/c towards main door polishing works 201,203, 207,204,205,210,211,218, 219,220,301,302,304 to 306, 308,310 to 316,405 to 407,410 to 412,414,415,501,511,514 of A block & C-421,422,527, 326,118		29,250.00
1-12-2012	To TDS Payable	904600	Bank Payment	BP\2	Ch. No. :904600 Being cheq issued to S.Laxmi towards material payments	10,000.00	
15-12-2012	To TDS Payable	933894	Bank Payment	BP\6	Ch. No. :933894 Being cheq issued to S.Lakshmai towards Polishing payments	10,000.00	
29-12-2012	To TDS Payable	934133	Bank Payment	BP\15	Ch. No. :934133 Being cheq issued to S.Lakshmai towards polishing work material for Main door At A-29 to 34 & A-20 to 28	10,000.00	
24-1-2013	By Allowance for Labour Charges		Journal	JV\18	Being amt credited to stage-I first coat painting work for main doors for flat nos 121 to 128 , 221 to 228, 321 to 328 , 421 to 428 521 to 528. work done from 15.10.12 to 10.11.12		30,000.00
4-2-2013	To TDS Payable	000457	Bank Payment	BP\20	Ch. No. :000457 Being cheq issued to S.Lakshmai towards main doors polishing work	5,000.00	
9-2-2013	To TDS Payable	000563	Bank Payment	BP\9	Ch. No. :000563 Being cheq issued to S.Lakshmai towards Onalc	10,000.00	
15-2-2013	By Allowance for Labour Charges		Journal	JV\6	Being amt credited to S. lakshmi on a/c towards stage -1 painating work for flat nos 129,134,229 to 234, 329 to 334, 429 to 434& 529 to 534. of A block main door polishing works		22,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2013	To TDS Payable	000688	Bank Payment	BP\7	Ch. No. :000688 Being cheq issued to S.Laxmi towards polishing work	5,000.00	
23-2-2013	To TDS Payable	000789	Bank Payment	BP\7	Ch. No. :000789 Being cheq issued to S.Laxmi towards OnA/c	5,000.00	
31-3-2013	By Allowance for Labour Charges		Journal	JV\117	Being amt credited to s. lakshmi towards stage-1 painting works for main door polishing for flt no 101 to 106, 201 to 206, 301 to 306, 401 to 406 501 to 506 of B Block		22,500.00
	To TDS Payable		Journal	JV\325	Being tds on credit balance @ 1%	250.00	
						1,64,625.00	1,89,375.00
	To Closing Balance					24,750.00	
						1,89,375.00	1,89,375.00

S.L.Infra Ready Mix Concrete

1-4-2012	By Opening Balance		Vch Type	Vch No.			18,41,100.00
3-4-2012	To HDFC Bank	639460	Bank Payment	BP\29	Ch. No. :639460 Bill no-157 & 7/12/11	2,17,000.00	
	To HDFC Bank	639461	Bank Payment	BP\30	Ch. No. :639461 Bill no-179 dt 30/12/11	2,79,000.00	
	To HDFC Bank	639483	Bank Payment	BP\48	Ch. No. :639483 Bill no-273 dt 11/10/11	1,79,800.00	
11-4-2012	To HDFC Bank	639310	Bank Payment	BP\15	Ch. No. :639310 Bill no-241 dt 1/3/12	1,00,000.00	
16-4-2012	To HDFC Bank	639330	Bank Payment	BP\2	Ch. No. :639330 Bill no-241 dt 1/3/12	80,000.00	
	To HDFC Bank	639324	Bank Payment	BP\11	Ch. No. :639324/325/342/343 Being cheq issued towards Advance payments toi supply Rmc 639324 -2 lac,639325 - 2 lac 639342,343, 50k each	5,00,000.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\59	Ch. No. : Bill no-241	47,700.00	
28-4-2012	To HDFC Bank	680031	Bank Payment	BP\76	Ch. No. :680031 Bill no-269, 257 dt 22/3/12	5,00,000.00	
2-5-2012	To HDFC Bank	679986	Bank Payment	BP\92	Ch. No. :679986 Bill no-269, 257 dt 31/3/12,22/3/12	1,00,000.00	
5-5-2012	By Cement / Ready Mix		Journal	JV\2	Being purchase of Reay mix Against Invoice no-18 dt 27/4/12		2,20,500.00
8-5-2012	By Cement / Ready Mix		Journal	JV\11	Being purchase of Building material against Bill no-19 dt 27/4/12		2,88,000.00
26-5-2012	To HDFC Bank	680016	Bank Payment	BP\94	Ch. No. :680016 invoicew no -269,257 dt 31/5/12,22/3/12	1,00,000.00	
6-6-2012	To HDFC Bank	680058	Bank Payment	BP\4	Ch. No. :680058 Bil no-257, 269 dt 22/3/12,31/3/12	2,37,600.00	
11-6-2012	To HDFC Bank	680097	Bank Payment	BP\18	Ch. No. :680097 Bill no-18 dt 27/4/12	2,20,500.00	
18-6-2012	To HDFC Bank	680109	Bank Payment	BP\12	Ch. No. :680109 Bill no-19 dt 27/4/12	2,88,000.00	
19-6-2012	By Cement / Ready Mix		Journal	JV\1	Being purchase of Building material against Invoice no-30 dt 16/5/12		5,09,340.00
	By Cement / Ready Mix		Journal	JV\2	Being purchase of Building material against Invoice no-31 dt 16/5/12		2,34,000.00
	By Cement / Ready Mix		Journal	JV\3	Being purchase of Building material against Invoice no-42 dt 31/5/12		3,13,440.00
27-6-2012	To HDFC Bank	680124	Bank Payment	BP\9	Ch. No. :680124 Bill no-42 dt 31/5/12	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2012	To HDFC Bank	680024	Bank Payment	BP\15	Ch. No. :680024 Bill no-42 dt 31/5/12	1,00,000.00	
9-7-2012	To HDFC Bank	736152	Bank Payment	BP\7	Ch. No. :736152 Bill no-42 dt 31/5/12	13,440.00	
	To HDFC Bank	699123	Bank Payment	BP\32	Ch. No. :699123 Bill no-31 dt 16/5/12	2,00,000.00	
16-7-2012	To HDFC Bank	736248	Bank Payment	BP\9	Ch. No. :736248 Bill no-31 dt 16/5/12	34,000.00	
	To HDFC Bank	699223	Bank Payment	BP\21	Ch. No. :699223 Bill no-30 dt 16/5/12	2,30,000.00	
23-7-2012	To HDFC Bank	699246	Bank Payment	BP\61	Ch. No. :699246 Bill no-30 dt 16/5/12	1,25,000.00	
6-8-2012	To HDFC Bank	771732	Bank Payment	BP\20	Ch. No. :771732 Bill no-30 dt 16/5/12	1,00,000.00	
21-8-2012	To HDFC Bank	736377/78/79	Bank Payment	BP\2	Ch. No. :736377/78/79 Bill no -30 dt 16/5/12	54,340.00	
13-9-2012	By Cement / Ready Mix		Journal	JV\8	Being purchase of ready mix concrete Against invoice no -121 dt 22/8/12		5,92,598.00
	By Cement / Ready Mix		Journal	JV\9	Being purchase of ready mix concrete Against invoice no -97 dt 31/7/12		4,89,750.00
20-10-2012	To HDFC Bank	868249/838250	Bank Payment	BP\88	Ch. No. :868249/838250 Bill no-97 dt 31/7/12	1,00,000.00	
27-10-2012	By Building Material		Journal	JV\38	Being purchase of Building material against invoice no-91 dt 10/7/12		5,27,340.00
29-10-2012	To HDFC Bank	178777	Bank Payment	BP\100	Ch. No. : Bill no-97 dt 31/7/12 dd no 178777 dt.1.11.12	2,00,000.00	
5-11-2012	To HDFC Bank	895033	Bank Payment	BP\30	Ch. No. :895033 Bill no-97 dt 31/7/12	1,39,750.00	
17-11-2012	To HDFC Bank	904487/904488	Bank Payment	BP\60	Ch. No. :904487/904488 Bill no-91 dt 10/7/12	1,00,000.00	
26-11-2012	To HDFC Bank	904576	Bank Payment	BP\8	Ch. No. :904576 Bill no-97 dt 31/7/12	50,000.00	
3-12-2012	To HDFC Bank		Bank Payment	BP\4	Ch. No. : Being cheq issued towards Part Payment Against Bill no-91 dt 10/7/12	2,00,000.00	
12-12-2012	To HDFC Bank	933934	Bank Payment	BP\9	Ch. No. :933934 Bill no-91 dt 10/7/12	2,27,340.00	
29-12-2012	By HDFC Bank	904576	Bank Receipt	BR\1	Ch. No. :904576 Being cheq Receiversed		50,000.00
	To HDFC Bank	934186	Bank Payment	BP\61	Ch. No. :934186 Being cheq issued to S.L INfra towards Against Bill no-97 dt 31/7/12 Cheq Rtn-904576 dt 26/11/12	50,000.00	
28-1-2013	To HDFC Bank	000334	Bank Payment	BP\56	Ch. No. :000334 Being cheq issued to S.L Infra towards Bal pay the Bill no-121 dt 22/8/12	50,000.00	
12-3-2013	To HDFC Bank	001354	Bank Payment	BP\6	Ch. No. :001354 Being Cheque Issued To SI Infra Towards Purchase Of Building Material Against Invoice No 121 Dated 22/8/2012	42,598.00	
31-3-2013	By Building Material		Journal	JV\56	Being amount credited towards purchae of Building material against bill no:-55 Dt:-15.06.12		6,89,680.00
	To Building Material		Journal	JV\57	Being amount debited to SL Infra towards Excess pyament made against bill no:-55 Dt:-15.06.12	4,770.00	
	By Building Material		Journal	JV\58	Being amount credited towards purchase of Building material against bill no:-162 Dt:-20.10.12		1,53,455.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Building Material		Journal	JV\79	Being amount credited towards purchase of Building material against bill no:-288 Dt:-28.02.13		1,64,300.00
	By Building Material		Journal	JV\80	Being amount credited towards purchase of Building material against bill no:-151 Dt:-30-09-12		68,565.00
	By Building Material		Journal	JV\81	Being amount credited towards purchase of Building material against bill no:-76 Dt:-30.06.12		2,54,670.00
	By Building Material		Journal	JV\95	Being amount credited to SL Infra towards purchase of Building Material against bill no:-17 Dt:-27.04.13		3,36,295.00
	By Cement / Ready Mix		Journal	JV\174	Being purchases of ready mix against Bill No.143 & 186 dt. 26-9-12 to 30-11-12 PO No. 15696,11863,12112, 11820 dt.6-2-13, 6-7-12, 20-7-12, 5-7-12		10,54,595.00
						50,70,838.00	77,87,628.00
	To Closing Balance					27,16,790.00	
						77,87,628.00	77,87,628.00

S.Mahesh Jobwork

2-4-2012	To TDS Payable	639531	Bank Payment	BP\29	Ch. No. :639531 Being cheq issued towards Painter payments	2,500.00	
7-4-2012	To TDS Payable	639732	Bank Payment	BP\39	Ch. No. :639732 Beieng cheq issued towards painter payments	1,000.00	
14-4-2012	To TDS Payable	639318	Bank Payment	BP\42	Ch. No. :639318being chq issued to S.mahesh towards jobwork	2,000.00	
21-4-2012	To TDS Payable		Bank Payment	BP\37	Ch. No. : Being cheq issued towards painter payments	2,500.00	
28-4-2012	To TDS Payable	679658	Bank Payment	BP\30	Ch. No. :679658 Being cheq issued towards painter payments	1,800.00	
2-5-2012	To TDS Payable	679778	Bank Payment	BP\39	Ch. No. :679778 Being cheq issued towards Painter payments	1,800.00	
12-5-2012	To TDS Payable	679910	Bank Payment	BP\28	Ch. No. :679910 Being cheq issued towards painter payments	2,500.00	
19-5-2012	To TDS Payable	679994	Bank Payment	BP\58	Ch. No. :679994 Being cheq issued towards painter payments	2,200.00	
26-5-2012	To TDS Payable	698781	Bank Payment	BP\38	Ch. No. :698781 Being cheq issued towards painter payments	2,500.00	
2-6-2012	To TDS Payable	698887	Bank Payment	BP\34	Ch. No. :698887 Being cheq issued towards Painter payments	2,000.00	
9-6-2012	To TDS Payable	699004	Bank Payment	BP\52	Ch. No. :699004 Being cheq issued towards painter payments	3,000.00	
16-6-2012	To TDS Payable	699094	Bank Payment	BP\45	Ch. No. :699094 Being cheq issued towards painter payments	1,000.00	
23-6-2012	To TDS Payable	699197	Bank Payment	BP\35	Ch. No. :699197 Being cheq issued towards painter payments	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2012	To TDS Payable	736020	Bank Payment	BP\40	Ch. No. :736020 Being cheq issued towards painter payments	2,800.00	
7-7-2012	To TDS Payable	736112	Bank Payment	BP\41	Ch. No. :736112 Being cheq issued towards painter payments"	3,200.00	
14-7-2012	To TDS Payable	736214	Bank Payment	BP\32	Ch. No. :736214 Being cheq issued towards painter payments	2,200.00	
21-7-2012	To TDS Payable	736310	Bank Payment	BP\41	Ch. No. :736310 Being cheq issued towards painter payments	1,500.00	
28-7-2012	To TDS Payable	771563	Bank Payment	BP\28	Ch. No. :771563 Being cheq issued towards painter payments	3,500.00	
4-8-2012	To TDS Payable	771636	Bank Payment	BP\48	Ch. No. :771636 Being cheq issued towards painter payments	2,800.00	
11-8-2012	To TDS Payable	771796	Bank Payment	BP\58	Ch. No. :771796Beingchq issued towards on a/c & jobwrk	1,400.00	
18-8-2012	To TDS Payable	771876	Bank Payment	BP\35	Ch. No. :771876 Being cheq issued towards painter payments	3,000.00	
25-8-2012	To TDS Payable	771962	Bank Payment	BP\36	Ch. No. :771962 Being cheq issued towards painter payments	3,000.00	
1-9-2012	To TDS Payable	819145	Bank Payment	BP\37	Ch. No. :819145 Being cheq issued towards painter payments	3,000.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\28	Ch. No. :DD Being cheq issued towards painter payments	3,000.00	
15-9-2012	To TDS Payable	834890	Bank Payment	BP\57	Ch. No. :834890 Being cheq issued towards painter payments	3,000.00	
22-9-2012	To TDS Payable	834994	Bank Payment	BP\31	Ch. No. :834994 Being cheq issued towards painter payments	2,000.00	
1-10-2012	To TDS Payable	835148	Bank Payment	BP\27	Ch. No. :835148 Being cheq issued towards painter payments	2,500.00	
6-10-2012	To TDS Payable	835107	Bank Payment	BP\51	Ch. No. :835107 Being cheq issued towards painter payments	1,500.00	
13-10-2012	To TDS Payable	868085	Bank Payment	BP\26	Ch. No. :868085 Being cheq issued towards painter payments	3,500.00	
20-10-2012	To TDS Payable	868182	Bank Payment	BP\34	Ch. No. :868182 Being cheq issued towards painter payments	2,000.00	
29-10-2012	To TDS Payable		Bank Payment	BP\33	Ch. No. : Being cheq issued towards painter payments	1,000.00	
3-11-2012	To TDS Payable		Bank Payment	BP\33	Ch. No. : Being cheq issued towards painter payments	1,800.00	
10-11-2012	To TDS Payable	895080	Bank Payment	BP\30	Ch. No. :895080 Being cheq issued towards painter payments	800.00	
17-11-2012	To TDS Payable	904459	Bank Payment	BP\37	Ch. No. :904459 Being cheq issued towards painter payments	2,200.00	
24-11-2012	To TDS Payable	904551	Bank Payment	BP\49	Ch. No. :904551 Being cheq issued towards painter payments	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	To TDS Payable	904641	Bank Payment	BP\30	Ch. No. :904641 Being cheq issued to S.Mahesh towards minor painting work like metal primer, black japan for Door frames Z & RAILING FOR A -29 to 34 flats,B-1 to 6 flats	2,500.00	
8-12-2012	To TDS Payable	933811	Bank Payment	BP\31	Ch. No. :933811 Being cheq issued to S.Mahesh towards painter payments	2,800.00	
15-12-2012	To TDS Payable	933994	Bank Payment	BP\52	Ch. No. :933994 Being cheq issued to S.Mahesh towards painter payments	1,200.00	
22-12-2012	To TDS Payable	934084	Bank Payment	BP\38	Being cheq issued to S. Mahesh towards Painter payments	1,500.00	
29-12-2012	To TDS Payable	934166	Bank Payment	BP\45	Ch. No. :934166 Being cheq issued to S.Mahesh towards Painter payments	450.00	
12-1-2013	To TDS Payable	000181	Bank Payment	BP\51	Ch. No. :000181 Being cheq issued to S.Mahesh towards Painter payments	1,000.00	
19-1-2013	To TDS Payable	000231	Bank Payment	BP\25	Ch. No. :000231 Being cheq issued to S.Mahesh towards painter payments	500.00	
28-1-2013	To TDS Payable	000367	Bank Payment	BP\29	Ch. No. :000367 Being cheq issued to S.Mahesh towards ONA\c, Jobwork	2,800.00	
2-2-2013	To TDS Payable	000503	Bank Payment	BP\23	Ch. No. :000503 Being cheq issued to S.Haesh towards Jobwork	1,700.00	
9-2-2013	To TDS Payable	000588	Bank Payment	BP\32	Ch. No. :000588 Being cheq issued to S.Mahesh towards Painter payments	2,200.00	
16-2-2013	To TDS Payable	000734	Bank Payment	BP\32	Ch. No. :000734 Being cheq issued to S.Mahesh towards Jobwork	1,000.00	
	To TDS Payable	000736	Bank Payment	BP\33	Ch. No. :000736 Being cheq issued to S.Mahesh towards onal c	11,760.00	
23-2-2013	To TDS Payable	000814	Bank Payment	BP\30	Ch. No. :000814 Being cheq issued to S.Mahesh towards Onal c	1,800.00	
2-3-2013	To TDS Payable	000895	Bank Payment	BP\32	Ch. No. :000895 Being cheque Issued To S Mahesh Jobworks Towards Jobworks	2,200.00	
9-3-2013	To TDS Payable	001313	Bank Payment	BP\39	Ch. No. :001313 Being Cheque Issued To S Mahesh Towards Jobwork	1,000.00	
16-3-2013	To TDS Payable	001396	Bank Payment	BP\28	Ch. No. :001396 Being cheque issued to S Mahesh towards job work	500.00	
23-3-2013	To TDS Payable	001086	Bank Payment	BP\34	Ch. No. :001086 Being cheque issued to S Mahesh towards jobwork	2,200.00	
31-3-2013	By Work-in-Progress		Journal	JV\438	Bieng transferred		1,15,610.00
						1,15,610.00	1,15,610.00

S.Mahesh Material Account

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,52,853.00	
2-4-2012	To HDFC Bank	639542	Bank Payment	BP\39	Ch. No. :639541 Being cheq issued towards Pinter payments	10,500.00	
9-4-2012	To HDFC Bank	639662	Bank Payment	BP\11	Ch. No. :639662 Being cheq issued towards painter payments	11,785.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2012	To HDFC Bank		Bank Payment	BP\53	Ch. No. : Being cheq issued towards painter p\payments	9,147.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\56	Ch. No. : Being cheq issued towards painter payments	735.00	
28-4-2012	To HDFC Bank	679630	Bank Payment	BP\4	Ch. No. :679630 Being cheq issued towards painter payments	2,040.00	
2-5-2012	To HDFC Bank	679747	Bank Payment	BP\12	Ch. No. :679747 Being cheq issued towards painter payments	2,635.00	
12-5-2012	To TDS Payable	679910	Bank Payment	BP\28	Ch. No. :679910 Being cheq issued towards painter payments	7,555.00	
19-5-2012	To HDFC Bank	679839	Bank Payment	BP\3	Ch. No. :679839 Being cheq issued towards painter payments	3,640.00	
26-5-2012	To HDFC Bank	698793	Bank Payment	BP\49	Ch. No. :698793 Being cheq issued towards painter payments	7,260.00	
	To HDFC Bank	680013	Bank Payment	BP\59	Ch. No. :680013 Being cheq issued towards material payments less paid vocher id	2,190.00	
2-6-2012	To HDFC Bank	698918	Bank Payment	BP\61	Ch. No. :698918 Being cheq issued towards painter payments	5,810.00	
9-6-2012	To HDFC Bank	698973	Bank Payment	BP\24	Ch. No. :698973 Beong cheq issued towards painter payments	4,784.00	
16-6-2012	To HDFC Bank	699101	Bank Payment	BP\52	Ch. No. :699101 Being cheq issued towards painter payments	9,335.00	
1-7-2012	To HDFC Bank	735991	Bank Payment	BP\11	Ch. No. :735991 Being cheq issued towatrds painter payments	8,300.00	
7-7-2012	To HDFC Bank	736138	Bank Payment	BP\73	Ch. No. :736138Being chq issued tos.MAhesh towards material account	11,304.00	
21-7-2012	To HDFC Bank	736276	Bank Payment	BP\12	Ch. No. :736276 Being cheq issued towards painter payments	4,470.00	
4-8-2012	To HDFC Bank	771602	Bank Payment	BP\18	Ch. No. :771602 Being cheq issued towards painter payments	8,320.00	
25-8-2012	To HDFC Bank	771752	Bank Payment	BP\50	Ch. No. :771752 Being cheq issued towards painter payments	15,885.00	
1-9-2012	To HDFC Bank	772010	Bank Payment	BP\3	Ch. No. :772010 Being cheq issued towards painter payments	980.00	
7-9-2012	By Allowance for Labour Charges		Journal	JV\1	Being amt credited to S. Mahesh on a/c towardsstage -1& II painting work for flat nos 101,116,210,211,216,305,310 to 312,316,415		2,79,528.00
12-9-2012	To HDFC Bank	819224	Bank Payment	BP\2	Ch. No. :819224 Being cheq issued towards painter payments	8,720.00	
22-9-2012	To HDFC Bank	835016	Bank Payment	BP\49	Ch. No. :835016 Being cheq issued towards painting material payments	5,400.00	
1-10-2012	To HDFC Bank	835176	Bank Payment	BP\53	Ch. No. :835176 Being cheq issued towards painter payments	7,390.00	
6-10-2012	To TDS Payable	835107	Bank Payment	BP\51	Ch. No. :835107 Being cheq issued towards painter payments	8,220.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	To HDFC Bank	868105	Bank Payment	BP\43	Ch. No. :868105 Being cheq issued towards painter payments	20,800.00	
3-11-2012	To HDFC Bank		Bank Payment	BP\25	Ch. No. : Being cheq issued towards painter material payments	1,600.00	
10-11-2012	To HDFC Bank	895086	Bank Payment	BP\35	Ch. No. :895086 Being cheq issued towards painter payments	6,630.00	
17-11-2012	To HDFC Bank	904438	Bank Payment	BP\16	Ch. No. :904438 Being cheq issued towards painter payments	2,030.00	
1-12-2012	To TDS Payable	904641	Bank Payment	BP\30	Ch. No. :904641 Being chq issued to S.Mahesh towards minor painting work like metal primer, black japan for Door frames Z & RAILING FOR A -29 to 34 flats,B-1 to 6 flats	13,935.00	
15-12-2012	To HDFC Bank	933892	Bank Payment	BP\4	Ch. No. :933892 Being cheq issued to S.Mahesh towards painting material payments	1,420.00	
22-12-2012	To HDFC Bank	934062	Bank Payment	BP\17	Ch. No. :934062 Being cheq issued to S.Mahesh towards Painter payments	2,280.00	
29-12-2012	To HDFC Bank	934132	Bank Payment	BP\14	Ch. No. :934132 Being cheq issued to S.Mahesh towards Painter payments	18,530.00	
12-1-2013	To HDFC Bank	000122	Bank Payment	BP\14	Ch. No. :000122 Being cheq issued to S.Mahesh towards painter pyments	12,600.00	
28-1-2013	To HDFC Bank	000339	Bank Payment	BP\3	Ch. No. :000339 Being cheq issued to S.Mahesh towards painter payments	11,410.00	
2-2-2013	To HDFC Bank	000425	Bank Payment	BP\1	Ch. No. :000425 Being cheq issued to S.Mahesh towards painter material payments	17,900.00	
8-2-2013	To HDFC Bank	000552	Bank Payment	BP\16	Ch. No. :000552 Being cheq issued to S.Mahesh towards material payments	15,020.00	
15-2-2013	By Allowance for Labour Charges		Journal	JV\4	Being amt crdited to S.Mahesh on a/c towards allowance for labour charges for sage-I & II painting work for flat no 516, 322,122,422,522,130,230, 132,112,101,502 of A block , C-322,108,502,414,328,508, & B-205.		1,28,885.00
	By Allowance for Labour Charges		Journal	JV\5	Being amt credited to S. Mahesh towards charges stage-I & II painting work swimming pool.		25,000.00
16-2-2013	To HDFC Bank	000703	Bank Payment	BP\4	Ch. No. :000703 toward purcahe of Painting material	22,760.00	
27-2-2013	To HDFC Bank	000959	Bank Payment	BP\3	Ch. No. :000959Being chq issued to S.mahesh towards material account	28,010.00	
1-3-2013	To HDFC Bank	000861	Bank Payment	BP\10	Ch. No. :000861 Being cheq issued to S.Mahesh towards Painter material payments	12,600.00	
16-3-2013	To HDFC Bank	001006	Bank Payment	BP\38	Ch. No. :001006 Being cheque issued to S Mahesh towards material payment	18,725.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2013	By Allowance for Labour Charges		Journal	JV\1	Being amt credited sto s. mahesh on a/c towards stage -I & II painting work for flat no s527,513,514,312,325,317, 215,314,216,303,326,414, 508,103,413,227,113 of c block & 122 & 502 of A block internal painting .		50,772.00
23-3-2013	To HDFC Bank	001053	Bank Payment	BP\3	Ch. No. :001053 Being cheque issued to S Mahesh towards material a/c	23,110.00	
						5,38,618.00	4,84,185.00
	By Closing Balance						54,433.00
						5,38,618.00	5,38,618.00

S.Mahesh on A/c

1-4-2012	To Opening Balance						3,16,009.00
2-4-2012	To TDS Payable	639531	Bank Payment	BP\29	Ch. No. :639531 Being cheq issued towards Painter payments	4,075.00	
7-4-2012	To TDS Payable	639732	Bank Payment	BP\39	Ch. No. :639732 Beieng cheq issued towards painter payments	7,600.00	
14-4-2012	To TDS Payable	639318	Bank Payment	BP\41	Ch. No. :639318Being chq issued to s.mahesh towards on a/c	5,525.00	
21-4-2012	To TDS Payable		Bank Payment	BP\39	Ch. No. : Beingc heq issued towards painter payments	7,800.00	
28-4-2012	To TDS Payable	679658	Bank Payment	BP\30	Ch. No. :679658 Being cheq issued towards painter payments	7,375.00	
2-5-2012	To TDS Payable	679778	Bank Payment	BP\39	Ch. No. :679778 Being cheq issued towards Painter payments	3,875.00	
12-5-2012	To TDS Payable	679910	Bank Payment	BP\28	Ch. No. :679910 Being cheq issued towards painter payments	10,425.00	
19-5-2012	To TDS Payable	679994	Bank Payment	BP\58	Ch. No. :679994 Being cheq issued towards painter payments	8,415.00	
26-5-2012	To TDS Payable	698781	Bank Payment	BP\38	Ch. No. :698781 Being cheq issued towards painter payments	10,150.00	
2-6-2012	To TDS Payable	698887	Bank Payment	BP\34	Ch. No. :698887 Being cheq issued towards Painter payments	9,325.00	
9-6-2012	To TDS Payable	699004	Bank Payment	BP\52	Ch. No. :699004 Being cheq issued towards painter payments	10,415.00	
16-6-2012	To TDS Payable	699094	Bank Payment	BP\45	Ch. No. :699094 Being cheq issued towards painter payments	8,615.00	
23-6-2012	To TDS Payable	699197	Bank Payment	BP\35	Ch. No. :699197 Being cheq issued towards painter payments	9,005.00	
1-7-2012	To TDS Payable	736020	Bank Payment	BP\40	Ch. No. :736020 Being cheq issued towards painter payments	7,695.00	
7-7-2012	To TDS Payable	736112	Bank Payment	BP\41	Ch. No. :736112 Being cheq issued towards painter payments"	6,775.00	
14-7-2012	To TDS Payable	736214	Bank Payment	BP\32	Ch. No. :736214 Being cheq issued towards painter payments	7,325.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	To TDS Payable	736310	Bank Payment	BP\41	Ch. No. :736310 Being cheq issued towards painter payments	3,315.00	
28-7-2012	To TDS Payable	771563	Bank Payment	BP\28	Ch. No. :771563 Being cheq issued towards painter payments	4,910.00	
4-8-2012	To TDS Payable	771636	Bank Payment	BP\48	Ch. No. :771636 Being cheq issued towards painter payments	1,705.00	
11-8-2012	To TDS Payable	771796	Bank Payment	BP\58	Ch. No. :771796Beingchq issued towards on a/c & jobwrk	4,435.00	
18-8-2012	To TDS Payable	771876	Bank Payment	BP\35	Ch. No. :771876 Being cheq issued towards painter payments	4,075.00	
25-8-2012	To TDS Payable	771962	Bank Payment	BP\36	Ch. No. :771962 Being cheq issued towards painter payments	6,625.00	
1-9-2012	To TDS Payable	819145	Bank Payment	BP\37	Ch. No. :819145 Being cheq issued towards painter payments	5,250.00	
7-9-2012	By Allowance for Labour Charges		Journal	JV\1	Being amt credited to S. Mahesh on a/c towardsstage -1& II painting work for flat nos 101,116,210,211,216,305,310 to 312,316,415		3,97,902.00
8-9-2012	To TDS Payable		DD	Bank Payment	BP\28	Ch. No. :DD Being cheq issued towards painter payments	6,425.00
15-9-2012	To TDS Payable	834890	Bank Payment	BP\57	Ch. No. :834890 Being cheq issued towards painter payments	7,525.00	
22-9-2012	To TDS Payable	834994	Bank Payment	BP\31	Ch. No. :834994 Being cheq issued towards painter payments	9,725.00	
1-10-2012	To TDS Payable	835148	Bank Payment	BP\27	Ch. No. :835148 Being cheq issued towards painter payments	9,500.00	
6-10-2012	To TDS Payable	835107	Bank Payment	BP\51	Ch. No. :835107 Being cheq issued towards painter payments	9,775.00	
13-10-2012	To TDS Payable	868085	Bank Payment	BP\26	Ch. No. :868085 Being cheq issued towards painter payments	9,625.00	
20-10-2012	To TDS Payable	868182	Bank Payment	BP\34	Ch. No. :868182 Being cheq issued towards painter payments	9,350.00	
29-10-2012	To TDS Payable		Bank Payment	BP\33	Ch. No. : Being cheq issued towards painter payments	5,775.00	
3-11-2012	To TDS Payable		Bank Payment	BP\33	Ch. No. : Being cheq issued towards painter payments	6,600.00	
10-11-2012	To TDS Payable	895080	Bank Payment	BP\30	Ch. No. :895080 Being cheq issued towards painter payments	5,500.00	
17-11-2012	To TDS Payable	904459	Bank Payment	BP\37	Ch. No. :904459 Being cheq issued towards painter payments	3,725.00	
24-11-2012	To TDS Payable	904551	Bank Payment	BP\49	Ch. No. :904551 Being cheq issued towards painter payments	8,875.00	
1-12-2012	To TDS Payable	904641	Bank Payment	BP\30	Ch. No. :904641 Being chq issued to S.Mahesh towards minor painting work like metal primer, black japan for Door frames Z & RAILING FOR A -29 to 34 flats,B-1 to 6 flats	11,425.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	To TDS Payable	933811	Bank Payment	BP\31	Ch. No. :933811 Being cheq issued to S.Mahesh towards painter payments	8,275.00	
15-12-2012	To TDS Payable	933994	Bank Payment	BP\52	Ch. No. :933994 Being cheq issued to S.Mahesh towards painter payments	8,975.00	
22-12-2012	To TDS Payable	934084	Bank Payment	BP\38	Being cheq issued to S. Mahesh towards Painter payments	6,425.00	
29-12-2012	To TDS Payable	934166	Bank Payment	BP\45	Ch. No. :934166 Being cheq issued to S.Mahesh towards Painter payments	11,925.00	
7-1-2013	To TDS Payable	000031	Bank Payment	BP\57	Ch. No. :000031 Being cheq issued to S.Mahesh towards painter payments	10,325.00	
12-1-2013	To TDS Payable	000181	Bank Payment	BP\51	Ch. No. :000181 Being cheq issued to S.Mahesh towards Painter payments	12,270.00	
19-1-2013	To TDS Payable	000231	Bank Payment	BP\25	Ch. No. :000231 Being cheq issued to S.Mahesh towards painter payments	10,650.00	
28-1-2013	To TDS Payable	000367	Bank Payment	BP\29	Ch. No. :000367 Being cheq issued to S.Mahesh towards ONA/c, Jobwork	9,900.00	
2-2-2013	To TDS Payable	000513	Bank Payment	BP\32	Ch. No. :000513 Being cheq issued to S.Mahesh towards Ona/c	13,740.00	
9-2-2013	To TDS Payable	000588	Bank Payment	BP\32	Ch. No. :000588 Being cheq issued to S.Mahesh towards Painter payments	14,250.00	
15-2-2013	By Allowance for Labour Charges		Journal	JV\4	Being amt crdited to S.Mahesh on a/c towards allowance for labour charges for sage-I & II painting work for flat no 516, 322, 122,422,522, 130,230, 132, 112, 101,502 of A block , C-322, 108,502,414,328,508, & B-205.		1,83,768.00
	By Allowance for Labour Charges		Journal	JV\5	Being amt credited to S. Mahesh towards charges stage-I & II painting work swimming pool.		32,842.00
23-2-2013	To TDS Payable	000790	Bank Payment	BP\8	Ch. No. :000790 Being cheq issued to s.mahesh towards Ona/c	10,000.00	
	To TDS Payable	000814	Bank Payment	BP\30	Ch. No. :000814 Being cheq issued to S.Mahesh towards Ona/c	15,660.00	
2-3-2013	To TDS Payable	000864	Bank Payment	BP\2	Ch. No. :000864 Being Cheque Issued to S Mahesh Towards Painter On A/c	10,000.00	
	To TDS Payable	000896	Bank Payment	BP\33	Ch. No. :000896 Being Cheque Issued To S Mahesh Towards On A/c	12,540.00	
9-3-2013	To TDS Payable	001278	Bank Payment	BP\8	Ch. No. :001278 Being cheque issued to s mahesh towards on a/c paid from the bill amt	10,000.00	
	To TDS Payable	001314	Bank Payment	BP\40	Ch. No. :001314 Being Cheque Issued to S Mahesh Towards On A/c	13,740.00	
16-3-2013	To TDS Payable	001397	Bank Payment	BP\29	Ch. No. :001397 Being cheque issued to S Mahesh towards on a/c	13,050.00	
	To TDS Payable	001018	Bank Payment	BP\48	Ch. No. :001018 Being cheque issued to S Mahesh towards on a/c	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2013	By Allowance for Labour Charges		Journal	JV\1	Being amt credited sto s. mahesh on a/c towards stage -I & II painting work for flat no s527,513,514,312,325,317, 215,314,216,303,326,414, 508,103,413,227,113 of c block & 122 & 502 of A block internal painting .		2,21,457.00
23-3-2013	To TDS Payable	001087	Bank Payment	BP\35	Ch. No. :001087 Being cheque issued to S Mahesh towards on a/c	13,650.00	
	To TDS Payable	001105	Bank Payment	BP\45	Ch. No. :001105 Being cheque issued to S Mahesh towards on a/c	10,000.00	
31-3-2013	To TDS Payable		Journal	JV\326	Being tds on credit balance @ 1%	361.00	
						8,00,280.00	8,35,969.00
	To Closing Balance					35,689.00	
						8,35,969.00	8,35,969.00

S M Net Mesh

1-4-2012	By Opening Balance		Vch Type	Vch No.			7,560.00
2-5-2012	To HDFC Bank	679817	Bank Payment	BP\68	Ch. No. :679817 Bill no-242 dt 5/2/12	7,560.00	
						7,560.00	7,560.00

Snehalatha - Hirecharges

2-4-2012	To TDS Payable	639506	Bank Payment	BP\6	Ch. No. :639506 Being cheq issued towards Trolly tarctor payments	10,290.00	
	To TDS Payable	639534	Bank Payment	BP\32	Ch. No. :639534 Being cheq issued towards Earthwork payments	10,365.00	
7-4-2012	To TDS Payable	639736	Bank Payment	BP\43	Ch. No. :639736 Being cheq issued towards Earthwork payments	14,000.00	
	To TDS Payable	639747	Bank Payment	BP\53	Ch. No. :639747 Beingc heq issued towards trally tractor payments	8,715.00	
14-4-2012	To TDS Payable	639319	Bank Payment	BP\8	Ch. No. :639319Being chq issued to snehalatha towards hire charges	10,920.00	
	To TDS Payable		Bank Payment	BP\47	Ch. No. : Being cheq issued towards Earthwork payments	12,455.00	
21-4-2012	To TDS Payable		Bank Payment	BP\36	Ch. No. : Being che qissued towards Erathwork payments	14,585.00	
	To TDS Payable		Bank Payment	BP\46	Ch. No. : Beingc heq issued towards trally tractor payments	7,350.00	
28-4-2012	To TDS Payable	679661	Bank Payment	BP\33	Ch. No. :679661 Being cheq issued towards Erathwork payments	16,500.00	
	To TDS Payable	679667	Bank Payment	BP\38	Ch. No. :679667 Being cheq issued towards trolly tractor paymenys	6,224.00	
2-5-2012	To Misllaneous Income	679780	Bank Payment	BP\41	Ch. No. :679780 Being cheq issued towards Earthwork payments	12,600.00	
	To TDS Payable	679784	Bank Payment	BP\45	Ch. No. :679784 Being cheq issued towards trally tarctor payments	6,545.00	
12-5-2012	To Misllaneous Income	679912	Bank Payment	BP\30	Ch. No. :679912 Being cheq issued towards Earthwork payments	26,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	To TDS Payable	679913	Bank Payment	BP\31	Ch. No. :679913 Being cheq issued towards Earthwork payments	14,780.00	
19-5-2012	To TDS Payable	679850	Bank Payment	BP\13	Ch. No. :679850 Being cheq issued towards trally tractor payments	12,180.00	
	To TDS Payable	679997	Bank Payment	BP\61	Ch. No. :679997 Being chre issued towards earthwork payments	18,950.00	
26-5-2012	To TDS Payable	679960	Bank Payment	BP\8	Ch. No. :679960 Being cheq issued towards tractor payments	17,262.00	
	To TDS Payable	698783	Bank Payment	BP\39	Ch. No. :698783 Being cheq issued towards Earthwork payments	21,130.00	
2-6-2012	To Misllaneous Income	698889	Bank Payment	BP\36	Ch. No. :698889 Being cheq issued towards Earthwork payments	22,500.00	
	To TDS Payable	698894	Bank Payment	BP\40	Ch. No. :698894 Being cheq issued towards Earthwork payments	9,240.00	
9-6-2012	To TDS Payable	698965	Bank Payment	BP\18	Ch. No. :698965 Being cheq issued towards chipping payments	700.00	
	To TDS Payable	698967	Bank Payment	BP\19	Ch. No. :698967 Being cheq issued towards trally tractor payments	13,125.00	
	To TDS Payable	699008	Bank Payment	BP\56	Ch. No. :699008 Being cheq issued towards Erathwork payments	24,000.00	
16-6-2012	To TDS Payable	699097	Bank Payment	BP\48	Ch. No. :699097 Being cheq issued towards Earthwork payments	21,400.00	
	To TDS Payable	699106	Bank Payment	BP\57	Ch. No. :699106 Being cheq issued towards Tractor payments	12,600.00	
23-6-2012	To TDS Payable	699199	Bank Payment	BP\37	Ch. No. :699199 Being cheq issued towards Earthwork payments	22,430.00	
	To TDS Payable	735931	Bank Payment	BP\44	Ch. No. :735931 Being cheq issued towards trally tractor payments	12,810.00	
1-7-2012	To TDS Payable	736022	Bank Payment	BP\42	Ch. No. :736022 Being cheq issued towards Erathwork payments	21,760.00	
	To TDS Payable	736029	Bank Payment	BP\48	Ch. No. :736029 Being cheq issued towards tractor payments	9,555.00	
7-7-2012	To TDS Payable	736116	Bank Payment	BP\45	Ch. No. :736116 Being cheq issued towards Earth work payments	21,050.00	
	To TDS Payable	736121	Bank Payment	BP\50	Ch. No. :736121 Being cheq issued toqwards Earthwork payments	11,340.00	
14-7-2012	To TDS Payable	736217	Bank Payment	BP\34	Ch. No. :736217 Being cheq issued towards Eartgwork payments	17,600.00	
	To TDS Payable	736224	Bank Payment	BP\40	Ch. No. :736224 Being cheq issued towards trolly tarctor payments	18,481.00	
21-7-2012	To TDS Payable	736270	Bank Payment	BP\7	Ch. No. :736270 Being cheq issued towards trally tractor payments	13,230.00	
	To TDS Payable	736313	Bank Payment	BP\44	Ch. No. :736313 Being cheq issued towards Earthwork payments	21,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2012	To Misllaneous Income	771565	Bank Payment	BP\30	Ch. No. :771565 Being cheq issued towatrds Earthwork payments	20,030.00	
	To TDS Payable	771572	Bank Payment	BP\37	Ch. No. :771572 Being cheq issued towards tractorpayments\	7,770.00	
4-8-2012	To Misllaneous Income	771641	Bank Payment	BP\51	Ch. No. :771641 Being cheq issued towards Earthwork payments	15,569.00	
	To TDS Payable	771646	Bank Payment	BP\56	Ch. No. :771646 Being cheq issued towards trally tractor payments	11,340.00	
11-8-2012	To TDS Payable	771711	Bank Payment	BP\23	Ch. No. :771711 Beingc heq issued towards trally tractor payment	42,044.00	
	To TDS Payable	771800	Bank Payment	BP\61	Ch. No. :771800Being chq issued to snehalatha towards jobwork	17,810.00	
18-8-2012	To TDS Payable	771844	Bank Payment	BP\4	Ch. No. :771844 Being cheq issued towards trolly tarctor	11,315.00	
	To TDS Payable	771879	Bank Payment	BP\37	Ch. No. :771879 Being cheq issued towards Earhwoek payments	19,950.00	
25-8-2012	To TDS Payable	771930	Bank Payment	BP\5	Ch. No. :771930 Being cheq issued towards trally tarctor payments	14,490.00	
	To Misllaneous Income	771964	Bank Payment	BP\38	Ch. No. :771964 Being cheq issued towards Earthwork payments	23,410.00	
1-9-2012	To TDS Payable	819149	Bank Payment	BP\40	Ch. No. :819149 Being cheq issued towards Earthwork payments	21,660.00	
	To TDS Payable	819156	Bank Payment	BP\46	Ch. No. :819156 Being cheq issued towards trally tractor payments	20,338.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\35	Ch. No. :DD Being cheq issued towards Earthwork payments	20,609.00	
	To TDS Payable	DD	Bank Payment	BP\42	Ch. No. :DD Being cheq issued towards Trally tractor payments	22,860.00	
15-9-2012	To TDS Payable	834894	Bank Payment	BP\61	Ch. No. :834894 Being cheq issued towards Earthwork payments	18,740.00	
	To TDS Payable	834903	Bank Payment	BP\70	Ch. No. :834903 Being cheq issued towards trally tractor patments	16,170.00	
22-9-2012	To TDS Payable	834998	Bank Payment	BP\34	Ch. No. :834998 Being cheq issued towards Earthwork payments	24,060.00	
	To TDS Payable	835006	Bank Payment	BP\42	Ch. No. :835006 Being cheq issued towards trally tractor payments	12,180.00	
1-10-2012	To TDS Payable	835150	Bank Payment	BP\29	Ch. No. :835150 Being cheq issued towards Earthwork payments	26,700.00	
	To TDS Payable	835161	Bank Payment	BP\39	Ch. No. :835161 Being cheq issued towards trally tractor payments	11,420.00	
6-10-2012	To TDS Payable	835093	Bank Payment	BP\38	Ch. No. :835093 Being cheq issied towards Earthwork payments	17,800.00	
	To TDS Payable	835100	Bank Payment	BP\45	Ch. No. :835100 Being cheq issued towards trally tractor payments	12,180.00	
13-10-2012	To TDS Payable	868089	Bank Payment	BP\30	Ch. No. :868089 Being cheq issued towards Earthwork payments	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	To TDS Payable	868101	Bank Payment	BP\40	Ch. No. :868101 Being cheq issued towards trally Tractor payments	11,707.00	
20-10-2012	To TDS Payable	868191	Bank Payment	BP\40	Ch. No. :868191 Being cheq issued towards trally tactor payments	16,590.00	
	To TDS Payable	868214	Bank Payment	BP\59	Ch. No. :868214 Being cheq issued towards Earthwork payments	24,310.00	
29-10-2012	To TDS Payable		Bank Payment	BP\38	Ch. No. : Being cheq issued towards Earthwork payments	16,400.00	
	To TDS Payable		Bank Payment	BP\42	Ch. No. : Being cheq issued towards Trally tractor payments	10,920.00	
3-11-2012	To TDS Payable		Bank Payment	BP\28	Ch. No. : Being cheq issued towards Earthwork payments	20,900.00	
	To TDS Payable		Bank Payment	BP\35	Ch. No. :Beinh cheq issued towards trally tractor payments	30,812.00	
10-11-2012	To TDS Payable	895076	Bank Payment	BP\26	Ch. No. :895076 Being cheq issued towards Earthwork payments	18,290.00	
	To TDS Payable		Bank Payment	BP\44	Ch. No. : Being cheq issued towards Trally tractor payments	19,740.00	
17-11-2012	To TDS Payable	904432	Bank Payment	BP\10	Ch. No. :904432 Being cheq issued towards Chipping payments	13,440.00	
	To TDS Payable	904463	Bank Payment	BP\41	Ch. No. :904463 Being cheq issued towards Earthwork payments	16,500.00	
24-11-2012	To TDS Payable	904509	Bank Payment	BP\10	Ch. No. :904509 Being cheq issued towards trally tractor payments	17,640.00	
	To TDS Payable	904555	Bank Payment	BP\53	Ch. No. :904555 Being cheq issued towards Earthwork payments	16,900.00	
1-12-2012	To TDS Payable	904643	Bank Payment	BP\32	Ch. No. :904643 Being cheq issued to Snehalatha towards shifting of dustfor marbleat C -108	17,500.00	
	To TDS Payable	904648	Bank Payment	BP\37	Ch. No. :904648 Being cheq issued towards Trolly Tractor payments	29,820.00	
8-12-2012	To TDS Payable	933816	Bank Payment	BP\35	Ch. No. :933816 Being cheq issued to Snehaltha towards Earthwork	18,000.00	
	To TDS Payable	933822	Bank Payment	BP\38	Ch. No. :933822 Being cheq issued to Snehalatha towards trally tractor	23,275.00	
15-12-2012	To TDS Payable	933997	Bank Payment	BP\54	Ch. No. :933997 Being cheq issued to Snehalatha towards Earthwork payments	20,800.00	
	To TDS Payable	934016	Bank Payment	BP\73	Ch. No. :934016 Being cheq issued to snehalatha towards Trally Tractor	18,270.00	
22-12-2012	To TDS Payable	934088	Bank Payment	BP\41	Ch. No. :934088 Bewing cheq issued to Snehalatha towards Earthwork payments	18,200.00	
	To TDS Payable	934098	Bank Payment	BP\51	Ch. No. :934098 Being cheq issued to Snehalatha towards Trally tractor payments	16,161.00	
29-12-2012	To TDS Payable	934168	Bank Payment	BP\47	Ch. No. :934168 Being cheq issued to Snehalatha towards Earthwork payments	16,470.00	
	To TDS Payable	934175	Bank Payment	BP\52	Ch. No. :934175 Being cheq issued to Snehalatha Towards trally tractor payments	18,060.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2013	To TDS Payable	000035	Bank Payment	BP\59	Ch. No. :000035 Being cheq issued to Snehalatha towards Earthwork payments	16,930.00	
	To TDS Payable	000043	Bank Payment	BP\66	Ch. No. :000043 Being cheq issued to Snehalatha towards Hirecharges	15,085.00	
12-1-2013	To TDS Payable	000185	Bank Payment	BP\55	Ch. No. :000185 BQeing cheq issued to Snehalatha towards Earthwork payments	21,900.00	
	To TDS Payable	000195	Bank Payment	BP\64	Ch. No. :000195 Being cheq issued to Snehalatha towards Hirecharges	21,210.00	
19-1-2013	To TDS Payable	000234	Bank Payment	BP\28	Ch. No. :000234 Being cheq issued to Snehalatha towards Earthwork payments	14,575.00	
	To TDS Payable	000246	Bank Payment	BP\39	Ch. No. :000246 Being cheq issued to Snehalatha towards hirecharges	10,800.00	
28-1-2013	To TDS Payable	000370	Bank Payment	BP\32	Ch. No. :000370 Being cheq issued to Snehalatha towards Earthwork payments	20,700.00	
	To TDS Payable	000378	Bank Payment	BP\40	Ch. No. :000378 Being cheq issued to Snehalatha towards Trally Tractor payments	9,450.00	
2-2-2013	To TDS Payable	000506	Bank Payment	BP\26	Ch. No. :000506 Being cheq issued to Snehalatha towards Hirecharges	18,485.00	
	To TDS Payable	000518	Bank Payment	BP\37	Ch. No. :000518 Being cheq issued to Snehalatha towards Hirecharges	17,513.00	
9-2-2013	To TDS Payable	000592	Bank Payment	BP\35	Ch. No. :000592 Being cheq issued to Snehalatha Towards Hirecharges	22,800.00	
	To TDS Payable	000600	Bank Payment	BP\43	Ch. No. :000600 Being cheq issued to Snehalatha towards Hirecharges	16,105.00	
16-2-2013	To TDS Payable	000744	Bank Payment	BP\40	Ch. No. :000744 Being cheq issued to Snehalatha towards Hirecharges	20,000.00	
	To TDS Payable	000659	Bank Payment	BP\48	Ch. No. :000659 Being cheq issued to Snehalatha towards Hirecharges	15,540.00	
23-2-2013	To TDS Payable	000827	Bank Payment	BP\42	Ch. No. :000827 Being cheq issued to Snehalatha towards Trally Tractor payments	31,080.00	
2-3-2013	To TDS Payable	000901	Bank Payment	BP\37	Ch. No. :000901 Being Cheque Issued To Snehalatha Towards hirecharges payment	22,485.00	
	To TDS Payable	000911	Bank Payment	BP\46	Ch. No. :000911 Being Cheque Issued Snehalatha Towards Hirecharges	18,690.00	
9-3-2013	To TDS Payable	001319	Bank Payment	BP\45	Ch. No. :001319 Being Cheque Issued To Snehalatha Towards Hirecharges	20,400.00	
	To TDS Payable	001326	Bank Payment	BP\52	Ch. No. :001326 Being Cheque Issued To snehalatha towards Hire Charges	10,920.00	
16-3-2013	To TDS Payable	001001	Bank Payment	BP\33	Ch. No. :001001 Being cheque issued to Snehalatha towards hire charges	17,255.00	
	To TDS Payable	001025	Bank Payment	BP\55	Ch. No. :001025 Being cheque issued to Snehalatha towards hirecharges	12,180.00	
23-3-2013	To TDS Payable	001092	Bank Payment	BP\38	Ch. No. :001092 Being cheque issued to Snehalatha towards hire charges	17,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	To TDS Payable	001099	Bank Payment	BP\43	Ch. No. :001099 Being cheque issued to Snehalatha towards hire charges	19,740.00	
31-3-2013	By Work-in-Progress		Journal	JV\481	Bieng transferred		17,85,365.00
						17,85,365.00	17,85,365.00

Snehalatha - Jobwork

2-4-2012	To TDS Payable	639535	Bank Payment	BP\33	Ch. No. :639535 Being cheq issued towards Earthwork payments	14,500.00	
7-4-2012	To TDS Payable	639737	Bank Payment	BP\44	Ch. No. :639737 Being cheq issued towards earthwork payments	5,500.00	
14-4-2012	To TDS Payable		Bank Payment	BP\46	Ch. No. : Being cheq issued towards Earthwork payments	10,500.00	
21-4-2012	To TDS Payable		Bank Payment	BP\40	Ch. No. : Being cheq issued towards Earthwork payments	16,000.00	
28-4-2012	To TDS Payable	679662	Bank Payment	BP\34	Ch. No. :679662 Beingc heq issued towards earthwork payments	3,500.00	
2-5-2012	To Misllaneous Income	679780	Bank Payment	BP\41	Ch. No. :679780 Being cheq issued towards Earthwork payments	16,000.00	
12-5-2012	To TDS Payable	679913	Bank Payment	BP\31	Ch. No. :679913 Being cheq issued towards Earthwork payments	25,000.00	
19-5-2012	To TDS Payable	679999	Bank Payment	BP\63	Ch. No. :679999 Being cheq issued towards Erathwork payments	17,000.00	
26-5-2012	To TDS Payable	698785	Bank Payment	BP\41	Ch. No. :698785 Being cheq issued towards Earthwork payments	24,580.00	
2-6-2012	To TDS Payable	698890	Bank Payment	BP\37	Ch. No. :698890 Being cheq issued towards Earthwork payments	32,000.00	
9-6-2012	To TDS Payable	699005	Bank Payment	BP\53	Ch. No. :699005 Being cheq issued towards Earthwork payments	23,000.00	
16-6-2012	To TDS Payable	699098	Bank Payment	BP\49	Ch. No. :699098 Being cheq issued towards Earthwork payments	28,000.00	
23-6-2012	To TDS Payable	699200	Bank Payment	BP\38	Ch. No. :699200 Being cheq issued towards Earthwork payments	23,500.00	
1-7-2012	To Misllaneous Income	736023	Bank Payment	BP\43	Ch. No. :736023 Being cheq issued towards Erathwork payments	31,000.00	
7-7-2012	To TDS Payable	736115	Bank Payment	BP\44	Ch. No. :736115 Being cheq issued towards Earth work payments	25,500.00	
14-7-2012	To TDS Payable	736218	Bank Payment	BP\35	Ch. No. :736218 Being cheq issued towards Eartgwork payments	22,500.00	
21-7-2012	To TDS Payable	736315	Bank Payment	BP\46	Ch. No. :736315 Being cheq issued towards Earthwork payments	25,000.00	
28-7-2012	To Misllaneous Income	771565	Bank Payment	BP\30	Ch. No. :771565 Being cheq issued towatrds Earthwork payments	23,150.00	
4-8-2012	To Misllaneous Income	771641	Bank Payment	BP\51	Ch. No. :771641 Being cheq issued towards Earthwork payments	16,500.00	
11-8-2012	To TDS Payable	771799	Bank Payment	BP\60	Ch. No. :771799Being chq issued to Snehalatha towards jobwork	18,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	To TDS Payable	771879	Bank Payment	BP\37	Ch. No. :771879 Being cheq issued towards Earthwoek payments	25,000.00	
25-8-2012	To TDS Payable	771965	Bank Payment	BP\39	Ch. No. :771965 Being cheq issued towards Earthwork payments	28,000.00	
1-9-2012	To TDS Payable	819149	Bank Payment	BP\40	Ch. No. :819149 Being cheq issued towards Earthwork payments	21,500.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\35	Ch. No. :DD Being cheq issued towards Earthwork payments	29,500.00	
15-9-2012	To TDS Payable	834895	Bank Payment	BP\62	Ch. No. :834895 Being cheq issued towards Earthwork payments	44,500.00	
22-9-2012	To TDS Payable	834996	Bank Payment	BP\33	Ch. No. :834996 Being cheq issued towards Earthwork payments	40,000.00	
1-10-2012	To TDS Payable	835151	Bank Payment	BP\30	Ch. No. :835151 Being cheq issued towards Earthwork payments	32,000.00	
6-10-2012	To TDS Payable	835094	Bank Payment	BP\39	Ch. No. :8350945Being cheq issied towards Earthwork payments	32,500.00	
13-10-2012	To TDS Payable	868129	Bank Payment	BP\59	Ch. No. :868129 Being cheq issued towards Earthwork payments	31,000.00	
20-10-2012	To TDS Payable	868186	Bank Payment	BP\36	Ch. No. :868186 Being cheq issued towards Earthwork payments	28,000.00	
29-10-2012	To TDS Payable		Bank Payment	BP\39	Ch. No. : Being cheq issued towards Earthwork payments	23,000.00	
3-11-2012	To TDS Payable		Bank Payment	BP\27	Ch. No. : Being cheq issued towards Earthwork payments	31,500.00	
10-11-2012	To TDS Payable	895074	Bank Payment	BP\24	Ch. No. :895074 Being cheq issued towards Earthwork payments	36,500.00	
17-11-2012	To TDS Payable	904462	Bank Payment	BP\40	Ch. No. :904462 Being cheq issued towards Earthwork payments	35,480.00	
24-11-2012	To TDS Payable	904556	Bank Payment	BP\54	Ch. No. :904556 Being cheq issued towards Earthwork payments	39,500.00	
1-12-2012	To TDS Payable	904643	Bank Payment	BP\32	Ch. No. :904643 Being cheq issued to Snehalatha towards shifting of dustfor marbleat C -108	32,300.00	
8-12-2012	To TDS Payable	933816	Bank Payment	BP\35	Ch. No. :933816 Being cheq issued to Snehaltha towards Earthwork	29,000.00	
15-12-2012	To TDS Payable	933998	Bank Payment	BP\55	Ch. No. :933998 Being cheq issued to Snehalatha towards Earthwork payments	37,550.00	
22-12-2012	To TDS Payable	934088	Bank Payment	BP\41	Ch. No. :934088 Bewing cheq issued to Snehalatha towards Earthwork payments	19,500.00	
29-12-2012	To TDS Payable	934168	Bank Payment	BP\47	Ch. No. :934168 Being cheq issued to Snehalatha towards Earthwork payments	11,200.00	
7-1-2013	To TDS Payable	000035	Bank Payment	BP\59	Ch. No. :000035 Being cheq issued to Snehalatha towards Earthwork payments	21,000.00	
12-1-2013	To TDS Payable	000185	Bank Payment	BP\55	Ch. No. :000185 BQeing cheq issued to Snehalatha towards Earthwork payments	20,000.00	
19-1-2013	To TDS Payable	000234	Bank Payment	BP\28	Ch. No. :000234 Being cheq issued to Snehalatha towards Earthwork payments	10,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	To TDS Payable	000370	Bank Payment	BP\32	Ch. No. :000370 Being cheq issued to Snehalatha towards Earthwork payments	14,500.00	
2-2-2013	To TDS Payable	000507	Bank Payment	BP\27	Ch. No. :000507 Being cheq issued to Snehalatha towards Jobwork payments	37,700.00	
9-2-2013	To TDS Payable	000593	Bank Payment	BP\36	Ch. No. :000593 Being cheq issued to Snehalatha Towards Earthwork payments	26,000.00	
16-2-2013	To TDS Payable	000744	Bank Payment	BP\40	Ch. No. :000744 Being cheq issued to Snehalatha towards Hirecharges	22,000.00	
23-2-2013	To TDS Payable	000818	Bank Payment	BP\34	Ch. No. :000818 Being cheq issued to Snehalatha towards Jobwork	22,975.00	
2-3-2013	To TDS Payable	000902	Bank Payment	BP\38	Ch. No. :000902 Being Cheque Issued To Snehalatha Towards Job Work	28,000.00	
9-3-2013	To TDS Payable	001320	Bank Payment	BP\46	Ch. No. :001320 Being Cheque Issued To Snehalatha Towards job work	18,700.00	
16-3-2013	To TDS Payable	001002	Bank Payment	BP\34	Ch. No. :001002 Being cheque issued to Snehalatha towards jobwork	22,300.00	
23-3-2013	To TDS Payable	001128	Bank Payment	BP\58	Ch. No. :001128 Being cheque issued to Snehalatha towards job work	37,350.00	
31-3-2013	By Work-in-Progress		Journal	JV\457	Bieng transferred		12,89,285.00
						12,89,285.00	12,89,285.00

Snehalatha on A/c

1-4-2012	By Opening Balance		Vch Type	Vch No.			2,26,475.00
2-4-2012	To Misllaneous Income	639533	Bank Payment	BP\31	Ch. No. :639533 Being cheq issued towards Earthwork payments	4,290.00	
	To TDS Payable	639549	Bank Payment	BP\46	Ch. No. :639549 Being cheq issued towards Swimming pool Excavation PCC soil, cutting Block filling work Done	25,000.00	
7-4-2012	To Misllaneous Income	639735	Bank Payment	BP\42	Ch. No. :639735 Being cheq issued towards Earthwork payments	7,070.00	
14-4-2012	To Misllaneous Income	639318	Bank Payment	BP\45	Ch. No. :639318Being chq issued to snehalatha on a/c	4,270.00	
21-4-2012	To Misllaneous Income		Bank Payment	BP\38	Ch. No. : Being cheq issued towards Earthwork payments	12,750.00	
	To TDS Payable		Bank Payment	BP\86	Ch. No. : Beinng cheq issued towards Earthwork payments	50,000.00	
28-4-2012	To Misllaneous Income	679660	Bank Payment	BP\32	Ch. No. :679660 Being cheq issued towards earthwork payments	3,260.00	
	To TDS Payable	679724	Bank Payment	BP\89	Ch. No. :679724 Being cheq issued towards On A/c payments	25,000.00	
2-5-2012	To Misllaneous Income	679780	Bank Payment	BP\41	Ch. No. :679780 Being cheq issued towards Earthwork payments	2,080.00	
	To TDS Payable	679824	Bank Payment	BP\75	Ch. No. :679824 Being cheq issued towards earthwork payments	15,000.00	
12-5-2012	To Misllaneous Income	679912	Bank Payment	BP\30	Ch. No. :679912 Being cheq issued towards Earthwork payments	11,260.00	
19-5-2012	To TDS Payable	679952	Bank Payment	BP\50	Ch. No. :679952 Beingc heq issued towards Earthwork payments	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2012	To Misllaneous Income	679998	Bank Payment	BP\62	Ch. No. :679998 Being cheq issued towards Earthwork payments	13,200.00	
26-5-2012	To Misllaneous Income	698784	Bank Payment	BP\40	Ch. No. :698784 Being cheq issued towards Earthwork payments	9,310.00	
31-5-2012	By Allowance for Equipment		Journal	JV\5	Being amt credited to snehalatha on a/c towards Ablock cellar A13 to 20 A21 to 28 .Total amt 219587/- work done from date 2.2.12 to 30.4.12		2,19,587.00
2-6-2012	To Misllaneous Income	698889	Bank Payment	BP\36	Ch. No. :698889 Being cheq issued towards Earthwork payments	2,560.00	
	To TDS Payable	698925	Bank Payment	BP\67	Ch. No. :698925 Being cheq issued towards Earthwork payments	15,000.00	
9-6-2012	To TDS Payable	699022	Bank Payment	BP\69	Ch. No. :699022 Being cheq issued towards Erathwork payments	15,000.00	
16-6-2012	To TDS Payable	699096	Bank Payment	BP\47	Ch. No. :699096 Being cheq issued towards Earthwork payments	3,870.00	
	To TDS Payable	699108	Bank Payment	BP\59	Ch. No. :699108 Being cheq issued towards Ablock cellar A -13 to 20, A21 to 28 work done payments	15,000.00	
22-6-2012	To TDS Payable	699045	Bank Payment	BP\1	Ch. No. :699045 Being cheq issued towards Earthwork payments	15,000.00	
23-6-2012	To TDS Payable	735928	Bank Payment	BP\41	Ch. No. :735928 Being cheq issued towards Earthwork payments	4,740.00	
1-7-2012	To Misllaneous Income	736023	Bank Payment	BP\43	Ch. No. :736023 Being cheq issued towards Erathwork payments	6,160.00	
	To TDS Payable	736040	Bank Payment	BP\59	Ch. No. :736040 Being chq issued towards Earth work payments	15,000.00	
7-7-2012	To Misllaneous Income	736114	Bank Payment	BP\43	Ch. No. :736114 Being cheq issued towards Earth work payments	7,220.00	
	By Allowance for Equipment		Journal	JV\4	Being amt credited to snehalatha on a/c towards planter boxes excavation & red mud filling at planter box & lawn area at swimming pool area.Total amount =14875/- work done from date 2.2.12 to date 30.4.12		14,875.00
	To TDS Payable	736145	Bank Payment	BP\70	Ch. No. :736145 Being cheq issued towards Earthwork payments	15,000.00	
14-7-2012	To TDS Payable	736219	Bank Payment	BP\36	Ch. No. :736219 Being cheq issued towards Earthwork payments	7,040.00	
	To TDS Payable	736237	Bank Payment	BP\50	Ch. No. :736237 Being cheq issued towards earthwork payments	15,000.00	
21-7-2012	To TDS Payable	736265	Bank Payment	BP\2	Ch. No. :736265 Being cheq issued towards Earthwork payments	15,000.00	
	To TDS Payable	736314	Bank Payment	BP\45	Ch. No. :736314 Being cheq issued towards Earthwork payments	3,080.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2012	To Misllaneous Income	771565	Bank Payment	BP\30	Ch. No. :771565 Being cheq issued towatrds Earthwork payments	3,540.00	
4-8-2012	To TDS Payable	771598	Bank Payment	BP\14	Ch. No. :771598 Being cheq issued towards Earthwork payments	30,000.00	
	To Misllaneous Income	771641	Bank Payment	BP\51	Ch. No. :771641 Being cheq issued towards Earthwork payments	2,450.00	
11-8-2012	To TDS Payable	771814	Bank Payment	BP\73	Ch. No. :771814Being chq issued to snehalatha towards on a/c	15,000.00	
	By Labour Charges		Journal	JV\23	Being amt credited to snehalatha on a/c towards club house sides back filling. totalamount 26625		26,625.00
18-8-2012	To TDS Payable	771896	Bank Payment	BP\52	Ch. No. :771896 Being cheq issued towards Earthwork payments	15,000.00	
25-8-2012	To Misllaneous Income	771964	Bank Payment	BP\38	Ch. No. :771964 Being cheq issued towards Earthwork payments	5,460.00	
10-10-2012	By Labour Charges		Journal	JV\1	Being amt credited to snehalatha on a/c towards A block cellar A21 to 34 flats cellar excavation ,cutting & levelling & back filling , compression.total amount =268956/-		2,68,955.00
13-10-2012	To TDS Payable	868089	Bank Payment	BP\30	Ch. No. :868089 Being cheq issued towards Earthwork payments	4,950.00	
15-10-2012	To TDS Payable	868143	Bank Payment	BP\12	Ch. No. :868143 Being cheq issued towards Earthwork payments	25,000.00	
20-10-2012	To TDS Payable	868235	Bank Payment	BP\75	Ch. No. :868235 Being cheq issued towards Earthwork payments	15,000.00	
29-10-2012	To TDS Payable		Bank Payment	BP\58	Ch. No. : Being cheq issued towards On alc paym,ents	15,000.00	
5-11-2012	To TDS Payable	895003	Bank Payment	BP\2	Ch. No. :895003 Being cheq issued towards Earthwork payments	15,000.00	
17-11-2012	To TDS Payable	904485	Bank Payment	BP\58	Ch. No. :904485 Being cheq issued towards Earthwork payments	15,000.00	
24-11-2012	To TDS Payable	904567	Bank Payment	BP\64	Ch. No. :904567 Being cheq issued towards Earthwork payments	15,000.00	
1-12-2012	To TDS Payable	904663	Bank Payment	BP\50	Ch. No. :904663 Being cheq issued to Snehalatha towards Earthwork payments	2,320.00	
3-12-2012	To TDS Payable		Bank Payment	BP\26	Ch. No. : Being cheq issued towards Earthwork payments	15,000.00	
8-12-2012	To TDS Payable	933816	Bank Payment	BP\35	Ch. No. :933816 Being cheq issued to Snehaltha towards Earthwork	2,120.00	
10-12-2012	To TDS Payable	933858	Bank Payment	BP\7	Ch. No. :933858 Being cheq issued towards A Block Celler A-21 to 34 Flats lovelling & Back Filling	15,000.00	
15-12-2012	To TDS Payable	933999	Bank Payment	BP\57	Ch. No. :933999 Being cheq issued to Snehalatha towards Earthwork payments	1,890.00	
18-12-2012	To TDS Payable	934028	Bank Payment	BP\1	Ch. No. :934028 Being cheq issued to Snehalatha towards On alc	15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2012	To TDS Payable	934050	Bank Payment	BP\9	Ch. No. :934050 Being cheq issued to Snehalatha towards OnA/c	15,000.00	
	To TDS Payable	934089	Bank Payment	BP\42	Ch. No. :934089 Being cheq issued to Snehalatha towards Earthwork payments	12,850.00	
26-12-2012	To TDS Payable		Cash Payment	CP\13	Beign cash paid to lakshminarayana hospital towards labour in jury charges of snehalatha	192.00	
29-12-2012	To TDS Payable	934168	Bank Payment	BP\47	Ch. No. :934168 Being cheq issued to Snehalatha towards Earthwork payments	14,520.00	
	To TDS Payable	934181	Bank Payment	BP\56	Ch. No. :934181 Being cheq issued to Snehalatha towards On A/c	15,000.00	
7-1-2013	To TDS Payable	934225	Bank Payment	BP\29	Ch. No. :934225 Being cheq issued to Snehalatha Towards OnA/c	15,000.00	
	To TDS Payable	000035	Bank Payment	BP\59	Ch. No. :000035 Being cheq issued to Snehalatha towards Earthwork payments	6,440.00	
12-1-2013	To TDS Payable	000184	Bank Payment	BP\54	Ch. No. :000184 Being cheq issued to Snehalatha towards Earthwork payments	13,470.00	
15-1-2013	To TDS Payable	000134	Bank Payment	BP\1	Ch. No. :000134 Being cheq issued to Snehalatha Towards Ona/c	15,000.00	
19-1-2013	To TDS Payable	000234	Bank Payment	BP\28	Ch. No. :000234 Being cheq issued to Snehalatha towards Earthwork payments	8,110.00	
	To TDS Payable	000275	Bank Payment	BP\63	Ch. No. :000275 Being cheq issued to Snehalatha towards Ona/c	25,000.00	
28-1-2013	To TDS Payable	000370	Bank Payment	BP\32	Ch. No. :000370 Being cheq issued to Snehalatha towards Earthwork payments	8,610.00	
2-2-2013	To TDS Payable	000508	Bank Payment	BP\28	Ch. No. :000508 Being cheq issued to Snehalatha towards Ona/c	7,240.00	
9-2-2013	To TDS Payable	000594	Bank Payment	BP\37	Ch. No. :000594 Being cheq issued to Snehalatha Towards Ona/c	4,890.00	
16-2-2013	To TDS Payable	000741	Bank Payment	BP\37	Ch. No. :000741 Being cheq issued to Snehalatha towards Ona/c	18,170.00	
19-2-2013	By Allowance for Consumables		Journal	JV\8	Being amt credited to snehalatha on a/c towards A & C Block central land scape area soil cutting & levelling . work done from date 10.11.12 to 20.12.12		36,000.00
23-2-2013	To TDS Payable	000817	Bank Payment	BP\33	Ch. No. :000817 Being cheq issued to Snehalatha towards Ona/c	19,200.00	
	To TDS Payable	000822	Bank Payment	BP\38	Ch. No. :000822 Being cheq issued to Snehalatha towards Ona/c	27,905.00	
27-2-2013	To TDS Payable		Cash Payment	CP\6	Being cash paid towards medical expenses to snehalatha labour	656.00	
2-3-2013	To TDS Payable	000903	Bank Payment	BP\39	Ch. No. :000903 Being Cheque Issued To Snehalatha Towards On A/c	13,340.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2013	By Labour Charges		Journal	JV\1	Being amt Snehaltha towards Excavtion pcc Compaction and leveling at A 29 to 34 flats, Total Amount Rs-291734, work Done From -10.09.12 to 25-02-13		2,91,735.00
9-3-2013	To TDS Payable	001318	Bank Payment	BP\44	Ch. No. :001318 Being Cheque Issued To Snehaltha Towards On A/c	12,360.00	
16-3-2013	To TDS Payable	001003	Bank Payment	BP\35	Ch. No. :001003 Being cheque issued to Snehaltha towards on a/c	13,470.00	
23-3-2013	To TDS Payable	001091	Bank Payment	BP\37	Ch. No. :001091 Being cheque issued to Snehaltha towards on a/c	15,810.00	
	To TDS Payable	001107	Bank Payment	BP\46	Ch. No. :001107 Being cheque issued to Snehaltha towards on a/c	25,000.00	
29-3-2013	By Labour Charges		Journal	JV\2	Being amt credited to snehalatha on a/c towards A & C Block rainwarer harvesting pits excavation work. work done from 1.3.13 to 22.3.13		17,845.00
30-3-2013	By Allowance for Consumables		Journal	JV\29	Being amt credited to snehalatha on a/c towards completion of cutting & levelling at B block cellar 1 to 6 flats. work done from 10.9.12 to 25.2.13		53,515.00
31-3-2013	To TDS Payable		Journal	JV\327	Being tds on credit balance @ 1%	2,635.00	
	To Closing Balance					8,94,758.00	11,55,612.00
						2,60,854.00	
						11,55,612.00	11,55,612.00
	<u>Soil/steel/chemical/ Concrete Cubes Testing Charges</u>						
1-5-2012	To CASH		Cash Payment	CP\19	Being cash paid towards testing of concrete Cube	946.00	
15-6-2012	To Anisha Associates		Journal	JV\13	Being purchase of Epoxy concrete Bond against Bill no -058 dt 1/6/12	6,120.00	
31-3-2013	By Work-in-Progress		Journal	JV\365	Bieng transferred		7,066.00
						7,066.00	7,066.00
	<u>Sonny Sebastian C-413</u>						
25-9-2012	By HDFC Escrow Account	470051	Bank Receipt	BR\3	Ch. No. :470051Being chq recd on behalf of Palle Radha krishna reddy (from C-413 sonny Sebstain) vide rect no 3023		25,000.00
1-10-2012	By HDFC Escrow Account	941026	Bank Receipt	BR\3	Ch. No. :941026Being chq recd from sonny sebestain vide rect no 3032		2,00,000.00
14-11-2012	By HDFC Escrow Account	941036	Bank Receipt	BR\1	Ch. No. :941036Beign chq recd fromC-413 sonny sebastian on behalf of Palleradhakrishna reddy vide rect no 3066		3,65,000.00
21-11-2012	By HDFC Escrow Account	641037	Bank Receipt	BR\4	Ch. No. :641037Being chq recd from Sony sebastain on behalf of Palle radha krishna reddy vide rect no 3077		4,00,000.00
8-12-2012	To Forfeit Account		Journal	JV\2	Being amt debited towards cancellation charges	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2012	To HDFC Bank	933928	Bank Payment	BP\4	Ch. No. :933928 Being cheq issued towards Refund for the flat No-C-413 After Deducting Cancellation charges Rs -25000/-	9,65,000.00	
						9,90,000.00	9,90,000.00

Southern Steel Tubes

8-1-2013	By Plumbing & Sanitary		Journal	JV\3	Being amt credited to Southern steel tubes towards purchase of Butterfly value Against Bill no-6286 dt 31/12 /12		6,475.00
21-1-2013	To HDFC Bank	000307	Bank Payment	BP\13	Ch. No. :000307 Being cheq issued to Southern Steel Tubes towards purchase of Plumbing material Bill no-6286 dt 21/12/12	6,475.00	
14-3-2013	By Plumbing & Sanitary		Journal	JV\17	Being amt credited to southern steel tubes towards supply of plumbing material against the bill no 6365 dt. 21.2.13 for Rs. 24274/-		24,274.00
						6,475.00	30,749.00
	To Closing Balance					24,274.00	
						30,749.00	30,749.00

Spacewood Furnishers Pvt Ltd

14-2-2013	To HDFC Bank	934253	Bank Payment	BP\9	Ch. No. :934253 Being cheq issued to Space wood Furniture pvt ltd towards 50% Advance payment Against Po no-15629 dt 7/2/13	59,000.00	
27-2-2013	To HDFC Bank	000965	Bank Payment	BP\10	Ch. No. :000965 Being cheq issued to Sapce wood Furniture pvt ltd towards 50 % Adv for modular kitchen Against Po no -15818 dt 23/2/13 for A-225	22,600.00	
12-3-2013	By HDFC Bank	934253	Bank Receipt	BR\1	Ch. No. :934253 Being chq cancelled as title differ		59,000.00
	To HDFC Bank	001355/001356	Bank Payment	BP\7	Ch. No. :001355/001356 Being chq issued to space wood furnishers pvt ltds towards 50 m% adv for the p.o.no 15629 dt 7.2.13 (chq prepared against previous issued chq 934253 dt 7.2.13 chq cancelled as title differ	59,000.00	
						1,40,600.00	59,000.00
	By Closing Balance						81,600.00
						1,40,600.00	1,40,600.00

Splender Plus

1-4-2012	To Opening Balance					24,154.00	
31-3-2013	By Depreciation		Journal	JV\221	Being depreciation during the year 12-13		3,623.00
						24,154.00	3,623.00
	By Closing Balance						20,531.00
						24,154.00	24,154.00

S.Ramachandra - Hirecharges

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2012	To TDS Payable	934097	Bank Payment	BP\50	Ch. No. :934097 Being cheq issued to S.Ramchandran towards Chipping machine payments	3,200.00	
7-1-2013	To TDS Payable	000042	Bank Payment	BP\64	Ch. No. :000042 Being cheq issued to S.Ramchandran towards Chipping machine payments	2,500.00	
12-1-2013	To TDS Payable	000194	Bank Payment	BP\63	Ch. No. :000194 Being cheq issued to S.Ramachandra towards Chipping machine payments	1,500.00	
31-3-2013	By Work-in-Progress		Journal	JV\482	Bieng transferred		7,200.00
						7,200.00	7,200.00

Sree Industries

21-3-2013	By Electrical Goods		Journal	JV\1	Being amount credited to Sree Industries towards purchases of electrical Material against invoice no 31/6/ge/112/12-13 dated 21-3-2013		13,168.00
							13,168.00
	To Closing Balance					13,168.00	13,168.00
						13,168.00	13,168.00

Sree Panduranga Timbers Traders

15-5-2012	By Plywood / Glass		Journal	JV\6	Being purchase of Salwood Against Invoice no-1066 dt 30/4/12		2,93,798.00
6-6-2012	To HDFC Bank	680081	Bank Payment	BP\27	Ch. No. :680081 Bill no-1066 dt 30/4/12	30,000.00	
11-6-2012	To HDFC Bank	699037	Bank Payment	BP\13	Ch. No. :699037 Bill no-1066 dt 30/4/12	50,000.00	
18-6-2012	To HDFC Bank	680115	Bank Payment	BP\18	Ch. No. :680115 Bill no-1066 dt 30/4/12	67,000.00	
25-6-2012	To HDFC Bank	735942	Bank Payment	BP\1	Ch. No. :735942 Bill no-1066 dt 30/4/12	50,000.00	
30-6-2012	By HDFC Bank	473192	Bank Receipt	BR\6	Ch. No. :473192 Being chq reversed above 6 months period(chq stale)		50,000.00
2-7-2012	To HDFC Bank	736055	Bank Payment	BP\1	Ch. No. :736055 BILL NO -1066 dt 30/4/12	40,000.00	
9-7-2012	To HDFC Bank	699214	Bank Payment	BP\33	Ch. No. :699214 Bill no-1066 dt 30/4/12	56,798.00	
27-9-2012	By Plywood / Glass		Journal	JV\24	Being purchase of salwood Against Bill no-1141 dt 8/9/12		18,751.00
29-10-2012	To HDFC Bank		Bank Payment	BP\86	Ch. No. : Bill no-1141 dt 8/9/12	18,751.00	
1-2-2013	By Plywood / Glass		Journal	JV\4	Being amt credited to Sree Panduranga Timber Trders towards purchase of Salwood Against Bill no-1192 dt 31/12/12		28,742.00
14-2-2013	To HDFC Bank	000643	Bank Payment	BP\4	Ch. No. :000643 Being cheq issued to Sree Panduranga Timbers towards Full & Final payment Against Invoice no -1192 dt 31/12/12	28,742.00	
16-2-2013	To HDFC Bank	000671	Bank Payment	BP\59	Ch. No. :000671 Being cheq issued to Sree panduranga Timber traders towards Nwe cheq prepared Against Steel cheq no-473192 dt 12/11/12	50,000.00	
						3,91,291.00	3,91,291.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Sri Aparna Sofa Works							
9-11-2012	By Repairs & Maintenance		Journal	JV\1	Being repairs of chairs at GWE Residency		14,000.00
10-11-2012	To CASH		Cash Payment	CP\3	Being cash paid towards Advance payments amt purchase of material	8,000.00	
22-11-2012	To CASH		Cash Payment	CP\21	Ch. No. : Being cash paid towards Repairs maintenance charges for chairs	6,000.00	
31-3-2013	By Furniture (Flats)		Journal	JV\55	Being amount credited to Sri aparna sofa works towards stitching of curtains, cushion covers, bed runners, lining cloth, paticcloth zip marterial & transportation charges (work done for the luxury flats A-212, A-502. Total Rs. 6400		6,400.00
						14,000.00	20,400.00
	To Closing Balance					6,400.00	
						20,400.00	20,400.00

Sri Arihant Steels

1-4-2012	By Opening Balance		Vch Type	Vch No.			14,483.00
3-4-2012	To HDFC Bank	639649	Bank Payment	BP\23	Ch. No. :639649 Bill no-0051 dt 21/7/11	21,483.00	
20-6-2012	To TDS Payable	699156	Bank Payment	BP\9	Ch. No. :699156 Being cheq issued towards interest for delay payments	7,530.00	
1-10-2012	By Steel		Journal	JV\3	Being purchase of steel -redar-TMT-10mm kgs & 8mm kgs Against Bill no-503 dt 23/8/12		3,51,317.00
8-10-2012	To HDFC Bank	834779	Bank Payment	BP\11	Ch. No. :834779 Bill no-503 dt 23/8/12	1,00,000.00	
15-10-2012	To HDFC Bank	868226	Bank Payment	BP\15	Ch. No. :868226 Bill no-503 dt 23/8/12	2,51,317.00	
29-10-2012	To TDS Payable		Bank Payment	BP\91	Ch. No. : Being cheq issued towards interst pay for delay payments	9,227.00	
18-12-2012	By Interest Paid to Suppliers		Journal	JV\1	Being amt credited to Sri Arihant steels towards int for the delay payments (Ref Bp /6 dt 25.2.12)		7,000.00
	By Interest Paid to Suppliers		Journal	JV\2	Being amt credited to Sri Arihant steels towards int for the delay payments (Ref Bp /9 20.6.12)		7,530.00
	By Interest Paid to Suppliers		Journal	JV\3	Being amt credited to Sri Arihant steels towards int for the delay payments (Ref Bp /91 29.10.12)		9,227.00
						3,89,557.00	3,89,557.00

Sri Balaji Graphics

20-10-2012	To TDS Payable	868222	Bank Payment	BP\66	Ch. No. :868222 Being cheq issued towards Advance for website	5,500.00	
11-1-2013	By Advertisement Expenses		Journal	JV\2	Being amt debited towards web campaign for oct-12		5,500.00
						5,500.00	5,500.00

Sri Laxmi Ganesh Iron & Har

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2012	By Steel		Journal	JV\4	Being purchase of Steel against Bill no-565 dt 1/6/12		3,232.00
27-6-2012	To HDFC Bank	735955	Bank Payment	BP\4	Ch. No. :735955 Bill no-565 dt 1/6/12	3,232.00	
						3,232.00	3,232.00

Srinivasa Sales & Services Pvt Ltd

24-5-2012	By Consumables		Journal	JV\19	Being purchase of Filter oil Against Invoice no-VA/00720, F1/00718 dt 9/5/12		6,335.00
6-6-2012	To HDFC Bank	680072	Bank Payment	BP\18	Ch. No. :680072 Bill no-vs /00720,F1/00718 dt 9/5/12	6,335.00	
30-9-2012	By HDFC Bank	680072	Bank Receipt	BR\11	Ch. No. :680072 Being stale chq reversed		6,335.00
						6,335.00	12,670.00
	To Closing Balance					6,335.00	12,670.00
						12,670.00	12,670.00

Srinivas Traders

2-5-2012	To HDFC Bank	679818	Bank Payment	BP\69	Ch. No. :679818 Bill no-365 dt 19/4/12	22,810.00	
3-5-2012	By Sundry Purchases		Journal	JV\9	Being amt credited to srinivasa traders towards supply of thadkas against the bill no 365 dt. 19.4.12 for Rs. 22810/-		22,810.00
20-6-2012	By Sundry Purchases		Journal	JV\2	Being purchase of tools against Bill no-372 dt 30/5/12		72,439.00
2-7-2012	To HDFC Bank	736064	Bank Payment	BP\10	Ch. No. :736064 Bill no-372 dt 30/5/12	40,000.00	
9-7-2012	To HDFC Bank	736153	Bank Payment	BP\8	Ch. No. :736153 Bill no-372 dt 30/5/12	32,439.00	
7-8-2012	By Sundry Purchases		Journal	JV\26	Being purchase of Bamboo tadka Against Bill no-375 dt 6 /7/12		23,260.00
29-8-2012	To HDFC Bank	771992	Bank Payment	BP\17	Ch. No. :771992 Bill n o-375 dt 6/7/12	23,260.00	
27-10-2012	By Tools		Journal	JV\23	Being purchase of Bamboo Tadka Against Bill no-381 dt 5 /9/12		15,190.00
5-11-2012	To HDFC Bank	895018	Bank Payment	BP\16	Ch. No. :895018 Bil no-381 dt 5/9/12	15,190.00	
24-11-2012	By Tools		Journal	JV\22	Being purchase of Ballies Against Bill no-389, dt 25/10 /12		1,05,175.00
26-11-2012	To HDFC Bank	904595	Bank Payment	BP\26	Ch. No. :904595 Bill no-389 dt 25/10/12	50,000.00	
3-12-2012	To HDFC Bank		Bank Payment	BP\14	Ch. No. : Being cheq issued towards purchase of Tools Against Bil no-389 dt 25/10/12 Part payments	45,000.00	
10-12-2012	To HDFC Bank	933859	Bank Payment	BP\8	Ch. No. :933859 Being cheq issued to Srinivas Traders Towards Purchase of Tools Against Bill no-389 dt 25/10/12	10,175.00	
28-12-2012	By Tools		Journal	JV\17	Being amt credited to Srinivas traders Towards purchase of Bamboo Tadka Against Bill no -391 dt 2/12/12		16,300.00
	By Tools		Journal	JV\18	Being amt credited to Srinivas traders Towards purchase of Bamboo Tadka Against Bill no -392 dt 2/12/12		17,310.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2013	To HDFC Bank	000087	Bank Payment	BP\18	Ch. No. :000087 Being cheq issued to Srinivas traders Against Bill no-392 dt 2/12/12	17,310.00	
	To HDFC Bank	000088	Bank Payment	BP\19	Ch. No. :000088 Being cheq issued to Srinivas traders Against Bill no-391 dt 2/12/12	16,300.00	
21-1-2013	By Tools		Journal	JV\1	Being amt credited to Srinivas Traders towards purchase of Ballies Against Bill no-395 dt 27/12/12		29,113.00
29-1-2013	To HDFC Bank	000408	Bank Payment	BP\8	Ch. No. :000408 Being cheq issued to Srinivasa Traders towards Supply of Ballies Against Bill no-395 dt 27/12/12	29,113.00	
						3,01,597.00	3,01,597.00

Sri Pandit Plywood & Hardware

1-4-2012	By Opening Balance		Vch Type	Vch No.			24,860.00
21-4-2012	To HDFC Bank		Bank Payment	BP\75	Ch. No. : Bill no-1064 dt 21/3 /12	24,860.00	
						24,860.00	24,860.00

Sri Rama Paints & Pipe Fittings

1-4-2012	By Opening Balance		Vch Type	Vch No.			15,746.00
2-4-2012	To HDFC Bank	639574	Bank Payment	BP\67	Ch. No. :639574 Bill no-3862, 3864 dt 24/1/12	4,970.00	
3-4-2012	To HDFC Bank	639641	Bank Payment	BP\18	Ch. No. :639641 Bill no-4447 dt 7/3/12,4405 dt 3/3/12,4365 dt 29/2/12	2,751.00	
9-4-2012	To HDFC Bank	639676	Bank Payment	BP\20	Ch. No. :639676 Bill no-4534 dt 15/3/12	4,245.00	
17-4-2012	By Paints		Journal	JV\8	Being amt debited towards purchase of paints material agaist bill no-55 dt 7/4/12		1,560.00
21-4-2012	To HDFC Bank		Bank Payment	BP\65	Ch. No. : Bill no-4558 dt 17/3 /12	3,780.00	
26-4-2012	By Paints		Journal	JV\4	Being amt debited towards purchase of paints material Against Bill no-99 dt 11/4/12		6,720.00
	By Paints		Journal	JV\5	Being amt debited towards purchase of paints material Against Bill no-98 dt 11/4/12		900.00
28-4-2012	To HDFC Bank	679688	Bank Payment	BP\55	Ch. No. :679688 Bill no-55,98 dt 7/4/12,11/4/12	9,180.00	
3-5-2012	By Paints		Journal	JV\14	Being amt credited to Sri rama Paints towards supply of paints against the billno 253 dt 24.4.12 for Rs.3330/-		3,330.00
8-5-2012	By Paints		Journal	JV\4	Being purchase of paints Against Bill no-320 dt 30/4/12		5,150.00
	By Paints		Journal	JV\5	Being purchase of paints Against Bill no-330,259 dt 30/4 /12,24/4/12		4,830.00
26-5-2012	To HDFC Bank	698810	Bank Payment	BP\66	Ch. No. :698810 Bill no-253 dt 24/4/12	3,330.00	
	To HDFC Bank	698813	Bank Payment	BP\68	Ch. No. :698813 Bill no-320, 330,259 dt 30/4/12,30/4/12,24 /4/12	9,980.00	
29-5-2012	By Paints		Journal	JV\3	Being purchase of paints against Bill no-531 dt 15/5/12		160.00
6-6-2012	To HDFC Bank	680066	Bank Payment	BP\12	Ch. No. :680066 Bill no-531 dt 15/5/12	160.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2012	By Plumbing & Sanitary		Journal	JV\10	Being purchase of plumbing material against Bill no-171 dt 17/4/12		3,360.00
	By Paints		Journal	JV\11	Being purchase of Paints material against Bill no-724 dt 23/5/12		750.00
	By Paints		Journal	JV\21	Being purchase of paints Material against Bill no-518 dt 14/5/12		4,620.00
15-6-2012	By Paints		Journal	JV\2	Being purchase of paints material against Bill no-812 dt 30/5/12		3,120.00
	By Paints		Journal	JV\3	Being purchase of paints material against Bill no-849 dt 2/6/12		2,350.00
18-6-2012	To HDFC Bank	699121	Bank Payment	BP\7	Ch. No. :699121 Bill no-724 dt 23/5/12	750.00	
25-6-2012	To HDFC Bank	735949	Bank Payment	BP\8	Ch. No. :735949 Bill no-171, 812,849 dt 17/4/12,30/5/12,2/6/12	8,830.00	
26-6-2012	By Paints		Journal	JV\23	Being purchase of paints Against bill no-998 dt 13/6/12		3,895.00
	By Paints		Journal	JV\24	Being purchase of paints Against bill no-994 dt 13/6/12		4,850.00
	By Paints		Journal	JV\25	Being purchase of paints Against bill no-996 dt 13/6/12		240.00
2-7-2012	To HDFC Bank	736058	Bank Payment	BP\4	Ch. No. :736058 Bill no-518 dt 14/5/12	4,620.00	
3-7-2012	By Paints		Journal	JV\1	Being purchase of paints Against Bill no-1076 dt 18/6/12		1,600.00
	By Paints		Journal	JV\20	Being purchase of paints against Bill no-1107 dt 21/6/12		2,770.00
	By Paints		Journal	JV\21	Being purchase of paints against Bill no-1147 dt 23/6/12		3,940.00
	By Paints		Journal	JV\22	Being purchase of paints against Bill no-1148 dt 23/6/12		1,260.00
9-7-2012	To HDFC Bank	736157	Bank Payment	BP\12	Ch. No. :736157 Bill no-994, 996,1076 dt 13/6/12,18/6/12	6,690.00	
16-7-2012	To HDFC Bank	736254	Bank Payment	BP\28	Ch. No. :736254 Bill no-998 dt 13/6/12	3,895.00	
23-7-2012	To HDFC Bank	736341	Bank Payment	BP\14	Ch. No. :736341 Bill no-1107, 1147,1148 dt 21/6/12,23/6/12,23/6/12	7,970.00	
25-7-2012	By Paints		Journal	JV\5	Being purchase of turpentine oil against bill no-1466 dt 16/7/12		1,080.00
	By Paints		Journal	JV\6	Being purchase of lappam patti,janata paste against bill no-1471] dt 16/7/12		7,470.00
31-7-2012	By Paints		Journal	JV\4	Being purchase of WOOD PRIMER 20 LTS aGAINST bILL NO-1494,1313,1468 dt 18/7/12,5/7/12,16+/7/12		11,980.00
6-8-2012	To HDFC Bank	771672	Bank Payment	BP\12	Ch. No. :771672 Bill no-1466, 1471 dt 16/7/12	8,550.00	
7-8-2012	By Paints		Journal	JV\12	Being purchase of Black japan 1ltr Against Bill no-1540 dt 20/7/12		700.00
10-8-2012	By Paints		Journal	JV\1	Being purchase of white cement, wall care putty Against Bill no-1495 dt 18/7/12		6,700.00
21-8-2012	To HDFC Bank	736390	Bank Payment	BP\8	Ch. No. :736390 Bill no-1313, 1494,1468 dt 18/7/12,5/7/12,16/7/12	11,980.00	
28-8-2012	By Paints		Journal	JV\4	being purchase of janata paste,& araldite Bill no-1837 dt 13/8/12		17,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2012	By Paints		Journal	JV\10	being purchase of wall care putti Against Bill no-1767 dt 6/8/12		2,910.00
	By Paints		Journal	JV\11	being purchase of Turpentine oil Against Bill no-1839 dt 13/8/12		1,260.00
29-8-2012	To HDFC Bank	771978	Bank Payment	BP\2	Ch. No. :771978 Bill no-1495 dt 18/7/12	6,700.00	
31-8-2012	By Paints		Journal	JV\25	Being purchase of Enamel, metalprimer, turpentine, brushers Against Bill no-1889 dt 18/8/12		3,340.00
	By Paints		Journal	JV\26	Being purchase of Enamel, metalprimer, turpentine, brushers Against Bill no-1776 dt 7/8/12		3,340.00
7-9-2012	To HDFC Bank	819192	Bank Payment	BP\4	Ch. No. :819192 Bill no-1540, 1767, 1839 dt 20/7/12, 6/8/12, 13/8/12	4,870.00	
14-9-2012	By Paints		Journal	JV\3	Being purchase of janata paste, wall care putty Against Bill n o-1982 dt 25/8/12		2,840.00
17-9-2012	To HDFC Bank	834931	Bank Payment	BP\8	Ch. No. :834931 Bill no-1887 dt 13/8/12	17,850.00	
20-9-2012	By Paints		Journal	JV\2	Being amt credited to Sri rama paints towards supply of paints against the billno 2156 dt 8.9.12 for rs.1800/-		1,800.00
24-9-2012	To HDFC Bank	835054	Bank Payment	BP\16	Ch. No. :835054 Bill no-1889, 1776 dt 18/8/12, 7/8/12	6,680.00	
26-9-2012	By Paints		Journal	JV\1	Being purchase of lappam petti Against Bill no-1983 dt 25/8/12		240.00
27-9-2012	By Paints		Journal	JV\14	Being purchase of White cement against Bill no-2160 dt 8/9/12		2,460.00
	By Paints		Journal	JV\15	Being purchase of Black japan Against Bill no-2125 dt 8/9/12		700.00
8-10-2012	To HDFC Bank	834786	Bank Payment	BP\18	Ch. No. :834786 Bill no-1983, 1982 dt 25/8/12, 25/8/12	3,080.00	
20-10-2012	To HDFC Bank	868243	Bank Payment	BP\82	Ch. No. :868243 Bill no-2156 dt 8/9/12	1,800.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\66	Ch. No. : Bill no-2125 dt 8/9/12	700.00	
	To HDFC Bank		Bank Payment	BP\85	Ch. No. : Bill no-2160 dt 8/9/12	2,460.00	
7-11-2012	By Paints		Journal	JV\1	Being purchase of Janata paste Against Bill no-2725 dt 22/10/12		900.00
10-11-2012	To HDFC Bank	895092	Bank Payment	BP\52	Ch. No. :895092 Bill no-2725 dt 22/10/12	900.00	
14-11-2012	By Paints		Journal	JV\13	Being prchase of Lappam Patti Against-2549 dt 9/10/12		240.00
	By Paints		Journal	JV\14	Being purchase of paints Against bill no-2732 dt 22/10/12		2,390.00
24-11-2012	By Paints		Journal	JV\17	Being purchase of Janata paste, wall care putti Against Bill no-2830 dt 29/10/12		2,510.00
26-11-2012	To HDFC Bank	904587	Bank Payment	BP\18	Ch. No. :904587 Bill no-2549, 2732 dt 9/10/12, 22/10/12	2,630.00	
3-12-2012	To HDFC Bank		Bank Payment	BP\11	Ch. No. : Being cheq issued towards purchase of paints Against Bill no-2830 dt 29/10/12	2,510.00	
7-12-2012	By Paints		Journal	JV\22	Being purchase of Lappam Patti Against Bill no-3057 dt 16/11/12		240.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	By Paints		Journal	JV\23	Being purchase of Metal primer ,Wood primer Against Bill no-3059 dt 16/11/12		10,130.00
	By Paints		Journal	JV\25	Being purchase of White Cement Against Bill no-3058 dt 16/11/12		1,640.00
12-12-2012	By Paints		Journal	JV\15	Being amt credited to sri Rama sales corporation towards purchase of paints Against bill no-3261 dt 30/11/12		2,080.00
13-12-2012	By Paints		Journal	JV\3	Being cheq issued to Sri Rama sales corporation towards purchase of paints against Bill no-2413 dt 27/9/12		240.00
28-12-2012	By Paints		Journal	JV\5	Being amt credited to Sri rama paints & pipe fitting stores towards supply of white cement against the bill no 3447 dt.14.12.12 for Rs, 1920/-		1,920.00
	By Paints		Journal	JV\6	Being amt credited to Sri rama paints & pipe fitting stores towards supply of white cement against the bill no 3449 dt. 14.12.12 for Rs. 2040/-		2,040.00
4-1-2013	By Paints		Journal	JV\2	Being purchase of Wall care Putty 40kgs Against Bill no -3551 dt 21/12/12		2,080.00
8-1-2013	By Paints		Journal	JV\5	Being amt credited to Sri rama paints & pipe Fitting towards purchase of White Cement Against Bill no-3719 dt 2/1/13		3,360.00
21-1-2013	To HDFC Bank	000312	Bank Payment	BP\18	Ch. No. :000312 Being cheq issued to Sri Rama Sales Corporation towards purchase of Paints Against Bill no-2413, 3551,3261,3057,3059,3058, 3449, dt 16/11/12,30/11/12,21/12/12,27/9/12	20,370.00	
29-1-2013	To HDFC Bank	000407	Bank Payment	BP\7	Ch. No. :000407 Being cheq issued to Sri rama paints & pipe fitting stoires towards Against Bill no-3719 dt 2/1/13	3,360.00	
7-2-2013	By Paints		Journal	JV\15	Being amt credited to Sri rama paints & pipe fitting towards Against Bill no-4073 dt 31/1/13		4,430.00
18-2-2013	By Paints		Journal	JV\3	Being cash paid towards supply of paints against the bill no 4167 dt 5.2.13 for rs. 620/-		620.00
	By Paints		Journal	JV\4	Being cash paid towards supply of paints against the bill no 4168 dt. 5.2.13 for rs. 1300/-		1,300.00
26-2-2013	By Paints		Journal	JV\9	Being amt credited to sri rama paints and pipe fitting stores towards purchase of paints against bill no 4357,4317 dated 18/2/13,15/2/2013		4,590.00
	By Paints		Journal	JV\12	Being amt credited to Sri Rama paints & pipe fitting stores towardspurchase of wall cure putti Against Invoice no-4356 dt 18/2/13		2,280.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2013	To HDFC Bank	000973	Bank Payment	BP\8	Ch. No. :000973 Being Cheque Issued Towards Sri Rama Paints And Pipe Fitting Stores Final Payment Against Bill No 4168 Dated 5/2/13, 4167 Dated 5/2/13	1,920.00	
6-3-2013	By Paints		Journal	JV\10	Being amt credited to Sri Rama Paints & Pipe Fitting stores towards purchase of Janata Paste Against Bill no -4473 dt 26/2/13		950.00
12-3-2013	To HDFC Bank	001349	Bank Payment	BP\1	Ch. No. :001349 Being Cheque Issued To sri Rama Paints & Pipe Fitting Towards Supply Of Paints Against Bill No 3447 Dated 14/12/12	1,920.00	
26-3-2013	By Paints		Journal	JV\7	Being amount crddited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 4715 dated 12-3-2013		240.00
30-3-2013	By Paints	001144	Journal	JV\33	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints material against bill no 4864 dated 21-3-2013		3,120.00
31-3-2013	By Paints		Journal	JV\109	Being amount Credited to Sri Rama PAints towards purchae of Paints against bill no:-4168 & 4167 Dt:-05.02.13		1,920.00
	To Closing Balance					1,69,431.00	1,85,041.00
						15,610.00	
						1,85,041.00	1,85,041.00

Sri Rama Sales Corporation

1-4-2012	By Opening Balance		Vch Type	Vch No.			4,28,399.00
2-4-2012	To HDFC Bank	639613	Bank Payment	BP\84	Ch. No. :639613 Bill no-6697 dt 6/1/12	2,061.00	
3-4-2012	To HDFC Bank	639639	Bank Payment	BP\16	Ch. No. :639639 Bill no-7103 dt 28/1/12	2,968.00	
9-4-2012	To HDFC Bank	639668\639669	Bank Payment	BP\13	Ch. No. :639668\639669 Bill no-6957 dt 19/1/12	57,705.00	
	To HDFC Bank	639671	Bank Payment	BP\15	Ch. No. :639671 Bill no-7309 dt 3/2/12	38,188.00	
11-4-2012	To HDFC Bank	639702/703	Bank Payment	BP\11	Ch. No. :639702/703 Bill no -6957 dt 19/1/12	80,000.00	
16-4-2012	To HDFC Bank	639700\639334	Bank Payment	BP\4	Ch. No. :639700/639334 Bill no-7401 dt 6/2/12	55,153.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\71	Ch. No. : Bill no-8186,8187 8185 dt 14/3/12	1,31,700.00	
	To HDFC Bank		Bank Payment	BP\76	Ch. No. : Bill no-8175 dt 13/3 /12	23,000.00	
28-4-2012	To HDFC Bank	679687	Bank Payment	BP\56	Ch. No. :679687 Bill no-8241, 8432,8509,8510 dt 17/3/12,24 /3/12,29/3/12,29/3/12	11,737.00	
	To HDFC Bank	679705	Bank Payment	BP\71	Ch. No. :679705 Bill no-8175 dt 13/3/12	25,887.00	
	To HDFC Bank	680032	Bank Payment	BP\77	Ch. No. :680032 Bill no-7390, 7388,7389 dt 6/4/12	1,41,333.00	
30-4-2012	By Electrical Goods		Journal	JV\2	Being amt credited to Sri rama sales corporation towards purchase of electricalgoods against the billno 7390,7388, 7389 dt 6.4.12		1,41,333.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2012	By Electrical Goods		Journal	JV\1	Being amt credited to Sri ramasales towards supply of electricalgoods against the bill no 189,190,191,192 dt 10.4.12		1,51,680.00
	By Electrical Goods		Journal	JV\2	Being amt credited to Sri ramasales towards supply of electricalgoods against the bill no 183 dt 10.4.12 for rs.77313/-		77,313.00
2-5-2012	To HDFC Bank	679987	Bank Payment	BP\93	Ch. No. :679987 Bill no-183 dt 10/4/12	77,313.00	
8-5-2012	By Electrical Goods		Journal	JV\2	Being purchase of Electricital material Against Invoice no -613 dt 11/4/12		30,393.00
24-5-2012	By Electrical Goods		Journal	JV\14	Being purchase of Electricital material against invoice no -680 dt 8/5/12		1,07,592.00
	By Electrical Goods		Journal	JV\21	Being purchase of Electrical material Against invoice no-855 dt 14/5/12		13,139.00
26-5-2012	To HDFC Bank	698831	Bank Payment	BP\83	Ch. No. :698831 Bill no-189,190,191,192 dt 10/4/12	50,000.00	
29-5-2012	By Electrical Goods		Journal	JV\10	Being purchase of Electricital material against Invoice no -902 dt 16/5/12		7,497.00
	By Electrical Goods		Journal	JV\11	Being purchase of Electricital material against Invoice no -901,862,863,713,714 dt 16/5/12,14/5/12,9/5/12		1,34,699.00
6-6-2012	To HDFC Bank	680055	Bank Payment	BP\1	Ch. No. :680055 Bill no-189,190,191,192 dt 10/4/12	1,01,680.00	
	To HDFC Bank	680082	Bank Payment	BP\28	Ch. No. :680082 Bill no-613 dt 11/4/12	30,393.00	
11-6-2012	To HDFC Bank	699029	Bank Payment	BP\5	Ch. No. :699029 Bill no-613,855 dt 11/4/12,14/5/12	13,532.00	
18-6-2012	To HDFC Bank	680110	Bank Payment	BP\13	Ch. No. :680110 Bill no-680,902 dt 8/5/12,16/5/12	1,15,089.00	
25-6-2012	To HDFC Bank	735943	Bank Payment	BP\2	Ch. No. :735943 Bill no-901,862,863,714,73 dt 16/5/12,14/5/12,9/5/12	50,000.00	
26-6-2012	By Electrical Goods		Journal	JV\19	Being purchase of Electricital material against invoice no -1419,1420 dt 12/6/12		8,934.00
	By Electrical Goods		Journal	JV\20	Being purchase of Electricital material against invoice no -1472 dt 15/6/12		10,003.00
9-7-2012	To HDFC Bank	736155	Bank Payment	BP\10	Ch. No. :736155 Bill no-1472 dt 15/6/12	10,003.00	
	To HDFC Bank	699215	Bank Payment	BP\34	Ch. No. :699215 Bill no-901,862,863,714,713 dt 16/5/12,14/5/12,9/5/12	84,699.00	
16-7-2012	To HDFC Bank	736252	Bank Payment	BP\13	Ch. No. :736252 Billno-1419,1420 dt 12/6/12	8,934.00	
25-7-2012	By Electrical Goods		Journal	JV\16	Being purchase of multistand wire Against invoice no-2014,2015,2016 dt 6/7/12		2,04,305.00
29-8-2012	To HDFC Bank	771981	Bank Payment	BP\5	Ch. No. :771981 Bill no-2014,2015,2016 dt 6/7/12	50,000.00	
6-9-2012	By Electrical Goods		Journal	JV\14	Being purchase of Electricital material against invoice no -3004 dt 18/8/12		54,851.00
	By Electrical Goods		Journal	JV\15	Being purchase of Electricital material against invoice no -3034 dt 21/8/12		85,586.00
7-9-2012	To HDFC Bank	819209	Bank Payment	BP\21	Ch. No. :819209 Bill no-2014,2015 dt 6/7/12	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2012	To HDFC Bank	834733	Bank Payment	BP\9	Ch. No. :834733 Bill no-2014, 2015,2016 dt 6/7/12	50,000.00	
17-9-2012	To HDFC Bank	834950/834951	Bank Payment	BP\25	Ch. No. :834950/834951 Bill no-2014,2015,2016 dt 6/7/12	54,305.00	
5-10-2012	By Electrical Goods		Journal	JV\4	Being amtpurchase of Electricity wire CU-MUltistand wire Against Invoice no-3595 dt 8/9/12		80,846.00
20-10-2012	To HDFC Bank	868261	Bank Payment	BP\99	Ch. No. :868261 Bill no-3034 dt 6/7/12	40,000.00	
27-10-2012	By Electrical Goods		Journal	JV\19	Being purchase of Modular plate,Socket, Telephone jack, switch, Agsint Bill no-3596 dt 8/9/12		40,124.00
29-10-2012	To HDFC Bank		Bank Payment	BP\99	Ch. No. : Bill no-3004 dt 18/8/12	54,851.00	
	To HDFC Bank		Bank Payment	BP\101	Ch. No. : Bill no-3034 dt 21/8/12	45,586.00	
5-11-2012	To HDFC Bank	895014	Bank Payment	BP\12	Ch. No. :895014 Bill no-3595, 5596 dt 8/9/12,	1,00,124.00	
14-11-2012	By Electrical Goods		Journal	JV\15	Being purchase of modular plate,switch,telephone jack, bell push Against bill no-4250 dt 12/10/12		1,01,806.00
	By Electrical Goods		Journal	JV\26	Being purchase of Bse saddle,switch,Socket Against Bill no-3586,3587 dt 8/9/12		35,969.00
26-11-2012	To HDFC Bank	904579	Bank Payment	BP\11	Ch. No. :904579 Bill no-3595 dt 8/9/12	20,846.00	
3-12-2012	To HDFC Bank		Bank Payment	BP\5	Ch. No. : Being cheq issued towards Part Payment Against Billno-4250 dt 12/10/11	50,000.00	
10-12-2012	To HDFC Bank	933864	Bank Payment	BP\13	Ch. No. :933864 Being cheq issued to Sri rama Sales corporation towards purchase of Electricital Goods Against Bilno-3586,3587 dt 8/9/12	35,969.00	
13-12-2012	By Electrical Goods		Journal	JV\14	Being amt credited to Sri rama Sales Corporation towards purchase of modular plate, switch,socket, Against Invoice no-4982 dt 20/11/12		56,340.00
18-12-2012	To HDFC Bank	934032/934033	Bank Payment	BP\4	Ch. No. :934032/934033 Being cheq issued to Sri Rama sales Corporation towards Against Bill no-	51,806.00	
8-1-2013	By Electrical Goods		Journal	JV\24	Being amt credited to Sri rama sales corporation towards purchase of modlar plate, bell push,switch		58,263.00
18-1-2013	By Electrical Goods		Journal	JV\16	Being amt credited to Sri rama Sales Corporation towards purchase of Electricital wire, multistand wire, telephone Wire Against Invoice no-4979, 4980 dt 17/11/12		92,396.00
21-1-2013	By Electrical Goods		Journal	JV\20	Being amt credited to Sri rama sales corporation towards purchase of modular plate, switch,socket,telephone Jack, bell push Against invoice no -5891 dt 5/1/13		1,05,186.00
	To HDFC Bank	933965	Bank Payment	BP\45	Ch. No. :933965 Being cheq issued to Sri Rama Alaes Corporation towards purchase of Electricital Material against Invoice No-4982 dt 20/11/12	56,340.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2013	To HDFC Bank	934250	Bank Payment	BP\13	Ch. No. :934250 Being cheq issued to Sri Rama sales towards Against Bil no-5458 dt 7/1/13	58,263.00	
7-2-2013	By Electrical Goods		Journal	JV\6	Being amt credited to Sri rama sales corporation towards purchase of Socket, Switch Against invoice no-6297 dt 24 /1/13		5,967.00
14-2-2013	To HDFC Bank	000639/000640	Bank Payment	BP\12	Ch. No. :000639/000640 Being cheq issued to Sri rama sales corporation towards purchase of Electricital material Against Invoice no -4979 dt 4980	92,396.00	
19-2-2013	To HDFC Bank	000685	Bank Payment	BP\4	Ch. No. :000685 Being cheq issued to Sri Rama sales corporation towards Full & Final payment Against Bill no -6297 dt 24/1/13	5,967.00	
26-2-2013	To HDFC Bank	000976	Bank Payment	BP\1	Ch. No. :000976 Being Cheque Issued Towards Electrical Material Purchases Against Bill No 5891 Dated 05 /01/13	50,000.00	
27-2-2013	By Electrical Goods		Journal	JV\6	Being Amt Credited To Sri Rama Sales Corporation Towards Purchase Of Electrical Material Aganist Ivoice No 6917 Dated 20/2/13		66,294.00
15-3-2013	By Electrical Goods		Journal	JV\10	Being amt credited to Sri Rama Sales corporation towards purchase of electerical items against invoice no 7036 dated 27-2-13		49,887.00
21-3-2013	By Electrical Goods		Journal	JV\6	Beind amount credited to Sri Rama Sales Corporation towards purchase of electrical material against invoice no 7278 dated 9-3-2013		76,413.00
26-3-2013	By Electrical Goods		Journal	JV\2	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical goods against bill no 7332 dated 12-3-2013		1,136.00
						19,77,828.00	22,26,351.00
	To Closing Balance					2,48,523.00	
						22,26,351.00	22,26,351.00

Sri Sai Marble Work Order Account

1-4-2012	By Opening Balance		Vch Type	Vch No.			35,582.00
23-7-2012	To HDFC Bank	736337	Bank Payment	BP\11	Ch. No. :736337 Being cheq issued towards work done for C-213	12,000.00	
8-10-2012	To HDFC Bank	834788	Bank Payment	BP\20	Ch. No. :834788 Being cheq issued towards marble flooring payments	9,900.00	
10-11-2012	By HDFC Bank	736337	Bank Receipt	BR\1	Ch. No. :736337 Being cheq cancelled		12,000.00
12-11-2012	To HDFC Bank	895097	Bank Payment	BP\1	Ch. No. :895097 Being cheq issued towards Marble work done for the flat No C-213	12,000.00	
						33,900.00	47,582.00
	To Closing Balance					13,682.00	
						47,582.00	47,582.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
S Sunil Kumar							
1-4-2012	To Opening Balance		Vch Type	Vch No.		1,503.00	
26-4-2012	By Salaries Payable		Journal	JV\10	Being loan recoveries of employees for the month of March-12		752.00
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		23,477.00
2-5-2012	To HDFC Bank	679850/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	21,746.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	780.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	200.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		22,077.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	21,097.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	780.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12	200.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		20,714.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	19,734.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	200.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	780.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		22,987.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	22,007.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	780.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	200.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		22,766.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	21,786.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	780.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	200.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		21,701.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	20,721.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	200.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	780.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		22,458.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	21,478.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	200.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	780.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	9,605.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		9,605.00
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		22,089.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	21,109.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	780.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	200.00	
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		22,089.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12	21,024.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	200.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	780.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		23,842.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	21,794.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	200.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	780.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		22,030.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	21,050.00	
8-3-2013	To HDFC Bank	001266	Bank Payment	BP\2	Ch. No. :001266 Beingn cheque issued towards employees professional tax for month feb 13	200.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	780.00	
23-3-2013	To HDFC Bank	001129	Bank Payment	BP\59	Ch. No. :001129 Being cheque issued to Star Heaith And Allied Insurance towards health insurance policy 2013 -2014	1,531.00	
						2,57,050.00	2,56,587.00
	By Closing Balance						463.00
						2,57,050.00	2,57,050.00

Staff Medical Expenses

16-6-2012	To CASH		Cash Payment	CP\22	Being cash paid towards night road work dinner amt	300.00	
22-11-2012	To CASH		Cash Payment	CP\23	Ch. No. : Being cash paid towards purchase of sweets for Dewali fest	593.00	
31-3-2013	By Staff Welfare		Journal	JV\497	Being transferred		893.00
						893.00	893.00

Staff Welfare

24-4-2012	To CASH		Cash Payment	CP\15	Being cash paid towards dinner expenses	100.00	
1-5-2012	To CASH		Cash Payment	CP\4	Being cash paid towards M. Srinivas yadav Lunch expenses	60.00	
	To CASH		Cash Payment	CP\31	Being cash paid towards refreshment charges for going to hitech city MD.Skakeer	60.00	
7-5-2012	To CASH		Cash Payment	CP\15	Being cash paid towards Tiffen & lunch to Site Visit to Gwe dt 8/5/12	60.00	
12-5-2012	To CASH		Cash Payment	CP\1	Being cash paid towards lunch Expenses	60.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards dinner amount for night road works	200.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards dinner amount for night ele pannel	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2012	To CASH		Cash Payment	CP\10	Being acsh paid towards staff cricket match Expenses rs 10000 % 8 =1250	1,250.00	
31-5-2012	To CASH		Cash Payment	CP\2	Being cash paid to M.Srinivas yadav towards petrol & Dinner Expenses	80.00	
2-6-2012	To CASH		Cash Payment	CP\24	Being cash paid to Surya narayana towards Dinner amt for night Recwork	100.00	
16-6-2012	To CASH		Cash Payment	CP\11	Being cash paid towards night road work Dinner amount	200.00	
21-6-2012	To CASH		Cash Payment	CP\2	Being cash paid towards Night dinner amt purpose of main road constating	100.00	
21-8-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of Rain coats	1,200.00	
17-10-2012	To CASH		Cash Payment	CP\6	Being cheq issued towards lunch Expenses of Accountant & office Boys for sunday working dt 14/10/12	400.00	
	To CASH		Cash Payment	CP\9	Being cheq issued to Md. shakeer towards Gourandg modi lunch & Dinner dt 28/9 /12	130.00	
20-10-2012	To CASH		Cash Payment	CP\9	Being cash paid towards Night Dinner aount A Block 29,30,31 ,32,33	150.00	
22-11-2012	To CASH		Cash Payment	CP\11	Being cash paid towards Dinner Expenses	200.00	
12-12-2012	To CASH		Cash Payment	CP\2	Being cash paid to M.srinivas yadav towards lunch & other expenses (To obtain signatures from B.Venkatesh at Bhongiri)	130.00	
5-1-2013	To CASH		Cash Payment	CP\2	Being cash paid to Shakeer towards Exhibition Stall purpose for the Tiffen & Lunch Expenses Hi-tech City	80.00	
21-1-2013	To CASH		Cash Payment	CP\4	Being cash paid to MD. Shakeer towards Tiffin & Lunch Expenses - worked on Sunday 20/1/13	70.00	
22-1-2013	To CASH		Cash Payment	CP\3	Being cash paid to M.Srinivas Yadav towards Dinner Expenses at Bhuvanagiri dt 17 /1/13, GWE Documents Singnature	130.00	
28-1-2013	To CASH		Cash Payment	CP\24	Being acsh paid to MD. Shakeer towards Tiffen & Lunch Expenses purpose of Republic day during of site visit dt- 26/1/13	100.00	
29-1-2013	To CASH		Cash Payment	CP\8	Being amount paid for Food allowances to Mr. Narender on dt 26.01.2013 santosh Nagar to Kowkooor	70.00	
5-2-2013	To CASH		Cash Payment	CP\1	Lunch & breakfast expenses to Srinivas Yadav, went to Bhongir on 04.02.2013 on duty.	150.00	
19-2-2013	To CASH		Cash Payment	CP\4	Being cash paid to P. Narendar towards tiffin,lunch & dinner exp during the site visit Greenwood (with A-221 customer)	160.00	
20-2-2013	To CASH		Cash Payment	CP\8	Being cash paid towards dinner exp for Ot done at site	200.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-2-2013	To CASH		Cash Payment	CP\9	Being cash paid towards dinner exp for M.Rama krishna for Ot done at site	200.00	
26-2-2013	To CASH		Cash Payment	CP\1	Being cash paid to M.D. Shakeer for going to court RR towards tiffin n lunch charges	100.00	
28-2-2013	To CASH		Cash Payment	CP\1	towards expenses for visiting bhongir to collect signatures of partner, GWE flat no. C-414 (to srinivas yadav)	300.00	
4-3-2013	To CASH		Cash Payment	CP\2	Being cash paid towards expenses incurred during visit to GHMC officials by G. Kanakarao, Mallareddy & shakeer	120.00	
	To CASH		Cash Payment	CP\3	Being cash paid to Md. Shakeer towards GHMC Inspection for GWE, taffen & Lunch Expenses	100.00	
31-3-2013	To Staff Medical Expenses		Journal	JV\497	Being transferred	893.00	
						7,353.00	
	By Closing Balance						7,353.00
						7,353.00	7,353.00

Standard Wood Products

1-4-2012	By Opening Balance		Vch Type	Vch No.			62,754.00
3-4-2012	To HDFC Bank	639489	Bank Payment	BP\52	Ch. No. :639489 Bill no-168 dt 27/1/12	62,754.00	
8-5-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\3	Being purchase of Doors Against invoice no-28 dt 2/5 /12		89,015.00
6-6-2012	To HDFC Bank	680088	Bank Payment	BP\34	Ch. No. :680088 Bill no-28 dt 2/5/12	30,000.00	
11-6-2012	To HDFC Bank	699036	Bank Payment	BP\12	Ch. No. :699036 Bill no-28 dt 2/5/12	30,000.00	
12-6-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\1	Being purchase of Doors against Invoice no-53 dt 26/5 /12		39,843.00
18-6-2012	To HDFC Bank	699124	Bank Payment	BP\10	Ch. No. :699124 Bill no-28 dt 2/5/12	29,015.00	
9-7-2012	To HDFC Bank	736147	Bank Payment	BP\2	Ch. No. :736147 Bill no-53 dt 26/5/12	39,843.00	
30-3-2013	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\38	Being amount credited to Standard Wood Products towards purchase of flush /poors against invoice no 281 dated 23-3-2013		31,221.00
31-3-2013	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\151	Being amt credited towards supply of flushdoors against the bill no 280 dt 23.3.13		44,141.00
						1,91,612.00	2,66,974.00
	To Closing Balance					75,362.00	
						2,66,974.00	2,66,974.00

Steel

21-4-2012	To Akash Steels		Journal	JV\4	Being amt debited towards purchase of steel Against invoice no-AS/5588/12-13,AS /5683/12-13,AS/5589/12-13 dt 18/4/12,17/4/12,18/4/12	28,31,345.00	
26-4-2012	To Associated Steel Traders		Journal	JV\6	Being amt debited towards purchase of steels material Against Bill no-ASI/010/12-13 DT 9/4/12	15,556.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2012	To Akash Steels		Journal	JV\1	Being amt credited to Akash steels towards supply of steel against the bill no As /5565/12-13 for rs. 1716139	17,16,139.00	
3-5-2012	To Narbada Steels		Journal	JV\18	Being amt credited to Narbada steels towards supply of steel against the bill no Ns/0008/12 -13 dt 4.4.12	6,04,772.00	
7-5-2012	To CASH		Cash Payment	CP\3	Being cash paid towards weightment of steel	50.00	
15-5-2012	To Shivshakti Steel Tubes		Journal	JV\5	Being purchase of steel Against Bill no-5167 dt 27/4 /12	1,27,958.00	
	To Akash Steels		Journal	JV\9	Being purchase of steel against invoice no-AS\5609\12 -13,AS\5613\12-13, AS\5608\12-13 dt 30/4/12	13,77,100.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of ms Round billas	1,560.00	
24-5-2012	To Shivshakti Steel Tubes		Journal	JV\24	Being purchase of steel against Invoice no-5327 dt 10 /5/12	4,013.00	
	To Associated Steel Traders		Journal	JV\26	Being purchase of steel against Invoice no-AS\042\12 -13 dt 10/5/12	2,738.00	
	To Associated Steel Traders		Journal	JV\27	Being purchase of steel against Invoice no-AS\043\12 -13 dt 10/5/12	2,546.00	
29-5-2012	To Associated Steel Traders		Journal	JV\12	Being purchase of Steel against Invoice no-AS\048\12 -13 dt 15/5/12	26,066.00	
	To Associated Steel Traders		Journal	JV\13	Being purchase of Steel against Invoice no-AS\047\12 -13 dt 15/5/12	4,022.00	
15-6-2012	To Sri Laxmi Ganesh Iron & Har		Journal	JV\4	Being purchase of Steel against Bill no-565 dt 1/6/12	3,232.00	
	To Shivshakti Steel Tubes		Journal	JV\9	Being purchase of steel against invoice no-5599 dt 1/6 /12	7,728.00	
26-6-2012	To Associated Steel Traders		Journal	JV\36	Being purchase of Steel against invoice no -AS\080\12-13 dt 12/6/12	79,947.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards purchase of 6 mm sq road	1,008.00	
25-7-2012	To Associated Steel Traders		Journal	JV\17	Being purchase of ms Z angle against invoice no-AS\113/12 -12 dt 14/7/12	54,014.00	
	To Akash Steels		Journal	JV\21	Being purchase of redar -tmt Against invoice no-AS/5702 /12-13 DT 15/6/12	1,69,832.00	
26-7-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of ms round balls	1,008.00	
7-8-2012	To Associated Steel Traders		Journal	JV\18	Being purchase of sq pipe,sq rod,ms flat patti Against Bill no -AS\104/12-13 dt 6/7/12	8,749.00	
21-8-2012	To CASH		Cash Payment	CP\37	Being cash paid towards purchase of ms.billa	316.00	
31-8-2012	To Bindal Iron & Steel Co.		Journal	JV\23	Being purchase of MS flat fatti Against invoice no-CR-0797 dt 24/8/12	2,903.00	
	To Dilpreet Tubes Pvt Ltd		Journal	JV\30	Being purchase of MS Round pipe Against invoice no-852 dt 21/8/12	95,761.00	
8-9-2012	To Narbada Steels		Journal	JV\2	Being purchase of steel Against Invoice no-NS/0500 /12-13,NS/0508/12-13 dt 1/8 /12,2/8/12	5,41,590.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2012	To Narbada Steels		Journal	JV\1	Being purchase of steel Against Invoice no-NS/0615 /12-13 dt 31/8/12	2,98,784.00	
1-10-2012	To Sri Arihant Steels		Journal	JV\3	Being purchase of steel -redar-TMT-10mm kgs & 8mm kgs Against Bill no-503 dt 23/8 /12	3,51,317.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards purchase for ms.plats	307.00	
	To Associated Steel Traders		Journal	JV\4	Being purchase of Ms flat, patti,Ms L Angles Against invoice no=-145,146,147 dt 31 /8/12	55,433.00	
20-10-2012	To CASH		Cash Payment	CP\11	Being cash paid towards purchase of ms Billa	404.00	
5-11-2012	To Akash Steels		Journal	JV\2	Being purchase of steel Against Bill no-AS\5890\12-13 dt 23/10/12	3,71,433.00	
	To Associated Steel Traders		Journal	JV\5	Being purchase of M S L Angles against Bill no -AS\194\11-12 dt 11/10/12	18,892.00	
	To Shivshakti Steel Tubes		Journal	JV\15	Being purchase of sq pipe Against Invoice no-7446 dt 25 /9/12	9,991.00	
6-11-2012	To CASH		Cash Payment	CP\28	Being cash paid towards purchase of ms billa	462.00	
24-11-2012	To Akash Steels		Journal	JV\14	Being purchase of Steel- Redar Against invoice no -AS\5743\12-13 DT 10/7/12	1,45,296.00	
	To Akash Steels		Journal	JV\26	Being purchase of steel -Redar-TMT Aginst invoice no -AS\5837\12-13 DT 16/9/12	2,71,056.00	
7-12-2012	To Shah Traders		Journal	JV\40	Being amt Credited to Shah Traders towards Purchase of MS Z Angle Against Bill no -22865 dt20/11/12	20,622.00	
12-12-2012	To Shah Traders		Journal	JV\11	Being amt credited to shah Traders Against purchase of steel Against Invoice no -22979 dt 1/12/12	4,253.00	
13-12-2012	To Dilpreet Tubes Pvt Ltd		Journal	JV\11	Being amt credited to Drilpret Tubes pvt ltd towards purchase of steel Against Invoice no-1347 dt 16/11/12	29,440.00	
14-12-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of M.s. billas & round billas	4,280.00	
15-12-2012	To Shivshakti Steel Tubes		Journal	JV\1	Being amt credited to Shiv shakti steel tubes towards purchase of steel Against Invoice no-8108 dt 9/11/12	36,850.00	
	To Akash Steels		Journal	JV\2	Being amt credited to Akash Steel towards purchase of steel Against Invoice no -AS\5849\12-13 dt 21/9/12	2,18,076.00	
10-1-2013	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of L angle	1,890.00	
21-1-2013	To Shivshakti Steel Tubes		Journal	JV\16	Being amt credited to Shiv shakthi steel tubes towards puchase of steel Against invoice no-9023 dt 11/1/13	1,159.00	
	To Shah Traders		Journal	JV\17	Being amt credited to Shah traders towards purchase of Steel Against invoice no -23351 dt 11/1/13	21,381.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2013	To Asiatec Sales Agencies		Journal	JV\14	Being amt credited to Asiatec sales Agencies towards purchase of steel Against invoice no-ASA\415 dt 8/1/13	3,321.00	
4-2-2013	To Akash Steels		Journal	JV\11	Being amt credited to Akash Steel towards purchase of Steel Against Invoice no-AS /6037/12-13 dt 23/1/13	23,450.00	
6-2-2013	To CASH		Cash Payment	CP\21	Being cash paid towards purchase of M.S. dummy plates against the bill no 753 for B Block railing purpose	347.00	
7-2-2013	To Shah Traders		Journal	JV\5	Being amt credited to shah traders towards purchase of MS Z Angle Against bill no -23527 dt 31/1/13	17,854.00	
8-2-2013	To Dilpreet Tubes Pvt Ltd		Journal	JV\8	Being amt credited to Diltreat Tubes pvt ltd towards purchase of ms Round pipe Against Bill no-001751 dt 2/2 /13	70,518.00	
	To Shah Traders		Journal	JV\9	Being amt credited to shah traders towards purchase of ms I Angle,sq Rod Against Bill no-23566 dt 5/2/13	23,226.00	
12-2-2013	To Bhagwati Steel Tubes		Journal	JV\1	Being amount credited to Bhagwati steel tubes towards purchase of steel againstbill no 603, 604 dt 1.2.13	4,101.00	
	To Bhagwati Steel Tubes		Journal	JV\2	Being amount credited to Bhagwati steel tubes towards purchase of steel againstbill no 602 dt 1.2.13	1,260.00	
	To Shivshakti Steel Tubes		Journal	JV\13	Being amount credited to Shivshakti steel tubes towards steel against bill no 9386 dt 5. 2.13	45,628.00	
18-2-2013	To Shivshakti Steel Tubes		Journal	JV\9	Being amount credited to Sivshakti Steel Tubes towards purchase of steel against bill no 9144 dt 22.1.13	60,442.00	
31-3-2013	To Narbada Steels		Journal	JV\98	Being amt credited to Narbada steels towards rate difference for he bill no 0008 dt 4.4.12 p.o. 10180 @ 800 per MT (Narbada steels debit note no 10 ref NS/010/12-13	9,336.00	
	To Narbada Steels		Journal	JV\99	Being amt credited to Narbada steels towards rate diff bill no 1491 dt 12.3.12 p.o.. no 9795 @800 per MT	3,208.00	
	By Work-in-Progress		Journal	JV\404	Bieng transferred		98,03,970.00
						98,03,970.00	98,03,970.00

Stipend

29-1-2013	To A.Anand Kumar Netha		Journal	JV\4	Being amt credited to A. Anand kumar netha towards stipend for the monsth of Nov -12	11,450.00	
	To A.Anand Kumar Netha		Journal	JV\5	Being amt credited to A.Anand kumar netha towards stipend for the month of dec-12	15,153.00	
28-2-2013	To A.Anand Kumar Netha		Journal	JV\1	Being amt credited to A.Anand kumar netha towards stipend for the month of Jan-13	15,153.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To A.Anand Kumar Netha		Journal	JV\118	Being amt credited to A.Anand kumar netha towards stipend for the month of Feb-13	15,250.00	
	To Stipend Payable		Journal	JV\262	Being March 13 provision	15,153.00	
						72,159.00	
	By Closing Balance						72,159.00
						72,159.00	72,159.00

Stipend Payable

31-3-2013	By Stipend		Journal	JV\262	Being March 13 provision		15,153.00
	To Closing Balance					15,153.00	15,153.00
						15,153.00	15,153.00

Sundry Balance Written Off

28-6-2012	To A.Vishwanath		Journal	JV\1	Being balance written off	1.00	
	To B.Mallikarjun		Journal	JV\2	Being balance written off	2.00	
	By D.Pavan Kumar Salary A/c		Journal	JV\3	Being balance written off		1.00
25-10-2012	By Salaries Payable		Journal	JV\1	Being sundry bal written off		2.00
20-11-2012	To Ahmed Shahed UI Haque Salary A/c		Journal	JV\2	Being sundry bal written off	1.00	
28-11-2012	To B Praveen Salary Account		Journal	JV\1	Being sundry balances written off	6.00	
	To M.Rajkumar Salary A/c		Journal	JV\2	Being sundry balances written off	1.00	
	To N.Renuka Devi		Journal	JV\3	Being sundry balances written off	2.00	
26-12-2012	By M.Nagarjuna Salary A/c		Journal	JV\1	Being sundry balances written off		1.00
	By Rajesh M. Salary A/c		Journal	JV\2	Being sundry balances written off		3.00
	To A.Vishwanath		Journal	JV\3	Being sundry balances written off	1.00	
	To B Praveen Salary Account		Journal	JV\4	Being sundry balances written off	1.00	
	To D.Pavan Kumar Salary A/c		Journal	JV\5	Being sundry balances written off	1.00	
	To RamaKrishna I		Journal	JV\6	Being sundry balances written off	2.00	
	To N.Renuka Devi		Journal	JV\7	Being sundry balances written off	1.00	
11-1-2013	To Capti Way		Journal	JV\3	Being sundry balances written off	30.00	
29-1-2013	To B Praveen Salary Account		Journal	JV\1	Being sundry balances written off	1.00	
	To A.Vishwanath		Journal	JV\2	Being sundry balances written off	1.00	
	To N.Renuka Devi		Journal	JV\3	Being sundry balances written off	1.00	
31-3-2013	By Bad Debits Written Off		Journal	JV\490	Being transferred		45.00
						52.00	52.00

Sundry Purchases

7-4-2012	To CASH		Cash Payment	CP\25	Being cash paid towards purchase of Dr fix creck X power	60.00	
	To CASH		Cash Payment	CP\26	Being cash paid towards purchase of 100 mm brush	544.00	
13-4-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of key rings	200.00	
24-4-2012	To CASH		Cash Payment	CP\28	Being amt debited towards purchase of gunny bags	2,382.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2012	To CASH		Cash Payment	CP\38	Being amt debited towards purchase of fruit packing covers	750.00	
3-5-2012	To Srinivas Traders		Journal	JV\9	Being amt credited to srinivasa traders towards supply of thadkas against the bill no 365 dt.19.4.12 for Rs. 22810/-	22,810.00	
	To Seelam Dasaratha & Sons		Journal	JV\13	Being amt credited to seelam dasartha towards supply of ballies against the billno 139 dt 17.4.12 for rs.73245/-	73,245.00	
5-5-2012	To CASH		Cash Payment	CP\7	Being cash paid towards purchase for Barricate	801.00	
7-5-2012	To Gautham Traders		Journal	JV\3	Being purchase of perforated sheet Against Invoice no -00004 dt 17/4/12	21,000.00	
12-5-2012	To CASH		Cash Payment	CP\15	Being cash paid towards purchase for blue sheets	760.00	
24-5-2012	To Venkataramana Binding Works		Journal	JV\12	Being purchase of electrical thermacol Against Bill no-4816 dt 8/5/12	140.00	
29-5-2012	To Hari Hara Iron Merchants		Journal	JV\8	Being purchase of Gova roop, Bucket Against Bill no-10222, 10201 dt 19/5/12, 11/5/12	11,355.00	
4-6-2012	To CASH		Cash Payment	CP\13	Being acsh paid towards purchase of Cow Dong	400.00	
	To CASH		Cash Payment	CP\14	Being acsh paid towards purchase of D.R flxit power	55.00	
16-6-2012	To CASH		Cash Payment	CP\20	Being cash paid towards purchase of nylon thread	250.00	
20-6-2012	To Srinivas Traders		Journal	JV\2	Being purchase of tools against Bill no-372 dt 30/5/12	72,439.00	
21-6-2012	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of thread roll Bandels	20.00	
26-6-2012	To Praful Sanitary		Journal	JV\27	Being purchase of white lied Against Bill no-6885 dt 15/6/12	1,300.00	
	To Radiant Systems		Journal	JV\28	Being purchase of MS Number plates against Bill no -5073 dt 6/6/12	8,800.00	
	To Radiant Systems		Journal	JV\29	Being purchase of MS Number plates against Bill no -5074 dt 6/6/12	8,800.00	
	To Radiant Systems		Journal	JV\30	Being purchase of MS Number plates against Bill no -5072 dt 6/6/12	2,772.00	
	To Hari Hara Iron Merchants		Journal	JV\32	Being purchase of Gova rope Against Bill no-10292 dt 12/6 /12	8,400.00	
	To Hari Hara Iron Merchants		Journal	JV\33	Being purchase of Consumables against Bill no -10315 dt 16/6/12	5,475.00	
	To G.Krishna Murthy & Sons		Journal	JV\34	Being purchase of Consumables against Bill no -13722 dt 7/6/12	540.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards purchase of white board	72.00	
	To CASH		Cash Payment	CP\34	Being cash paid towards purchase of ms empty bags	3,250.00	
3-7-2012	To Hari Hara Iron Merchants		Journal	JV\8	Being purchase of Sponges against Bill no-10356 dt 27/6 /12	4,740.00	
10-7-2012	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of rubber tape	50.00	
14-7-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase for 200w blub	20.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	To CASH		Cash Payment	CP\11	Being cash paid towards purchase for white roll & gum bottles	30.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards purchase for Round & flat Brush	135.00	
17-7-2012	To Naveen Metal Udyog		Journal	JV\12	Being amt credited to Naveen metal towards supply of sheets against the billno 144 dt 2.7.12 for rs.15750/-	15,750.00	
21-7-2012	To CASH		Cash Payment	CP\11	Being cash paid towards purchase for blue sheets	1,105.00	
25-7-2012	To Hari Hara Iron Merchants		Journal	JV\10	Being purchase of Gova roop Against bill no-10410 dt 16/7 /12	8,400.00	
	To Hari Hara Iron Merchants		Journal	JV\13	Being purchase of iron pots Againts Bill no-10406 dt 13/7 /12	2,061.00	
26-7-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of fruit packing cover	750.00	
7-8-2012	To Hari Hara Iron Merchants		Journal	JV\14	Being purchase of Bombay Brooms, Spongs Against Bill no-10431 dt 20/7/12	10,381.00	
	To Srinivas Traders		Journal	JV\26	Being purchase of Bamboo tadka Against Bill no-375 dt 6 /7/12	23,260.00	
10-8-2012	To Venkataramana Binding Works		Journal	JV\2	Being purchase of thermacol Against Bill no-5074 dt 21/7/12	120.00	
21-8-2012	To CASH		Cash Payment	CP\34	Being cash paid towards purchase of telephone wire 3 bundles	600.00	
	To CASH		Cash Payment	CP\38	Being cash paid towards purchase of telephone wire 3 Bindle	570.00	
28-8-2012	To CASH		Cash Payment	CP\6	Being cash paid towards Banbows 9 nos fittinf at flex	405.00	
31-8-2012	To Seelam Dasaratha & Sons		Journal	JV\7	Being purchase of Ballies Against Bill no-177 dt 21/8/12	63,123.00	
	To Praful Sanitary		Journal	JV\15	Being purchase of Ms elbow, Ms flange, clamp Against Bill no-7219 dt 20/9/12	24,696.00	
	To Hari Hara Iron Merchants		Journal	JV\19	Being purchase of bombay broom ,sponges,holdfast Against bill no-10528 dt 24/8 /12	6,703.00	
	To Hari Hara Iron Merchants		Journal	JV\20	Being purchase of Gova rope Against Bill no-10529 dt 24/8 /12	8,400.00	
22-9-2012	To CASH		Cash Payment	CP\29	Being cheq issued towards purchase for Hand Gloeses	420.00	
	To CASH		Cash Payment	CP\30	Being cheq issued towards purchase for Nose Mosk	40.00	
	To CASH		Cash Payment	CP\39	Being cheq issued towards purchase for rubber tape	140.00	
	To CASH		Cash Payment	CP\40	Being cheq issued towards purchase for cowdong spriking at Basket Ball court	400.00	
27-9-2012	To Hari Hara Iron Merchants		Journal	JV\16	Being purchase of Sponges, Bombay Brooms Against Bill no-10555 dt 6/9/12	3,875.00	
	To Hari Hara Iron Merchants		Journal	JV\18	Being purchase of Gova rope Against Bill no-10563 dt 8/9/12	8,400.00	
1-10-2012	To CASH		Cash Payment	CP\5	Being cash paid towards purchase for rubber tape	100.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards purchase for sundary items	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	To CASH		Cash Payment	CP\10	Being cash paid towards purchase for round reflectior red & yellow	618.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards purchase for round reflectior red & yellow	618.00	
9-10-2012	To CASH		Cash Payment	CP\16	Being cheq issued towards purchase of Blue sheets 12x18 3 nos	650.00	
20-10-2012	To CASH		Cash Payment	CP\8	Being cash paid towards Refelling for goca rope	420.00	
27-10-2012	To Hari Hara Iron Merchants		Journal	JV\4	Being purchase of Gova Rope against Bill no-10671 dt 11/10/12	8,400.00	
29-10-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of 200mc yellow paints	30.00	
5-11-2012	To Hari Hara Iron Merchants		Journal	JV\1	Being purchase of Gova Rope Against Bill no-10619 dt 24/9 /12	8,400.00	
10-11-2012	To CASH		Cash Payment	CP\19	Being cash paid towards purchase of cement ventiloters	140.00	
14-11-2012	To Hari Hara Iron Merchants		Journal	JV\21	Being purchase of Gova Rope, chicken mesh Against Bill no-10717 dt 23/10/12	12,797.00	
	To Hari Hara Iron Merchants		Journal	JV\22	Being purchase of Holdfast Against bill no-10713 dt 20/10 /12	2,862.00	
28-11-2012	To CASH		Cash Payment	CP\9	Ch. No. : Being cash paid towards purchchase of Hand Glowes	570.00	
	To Seelam Dasaratha & Sons		Journal	JV\10	Being purchase of Ballies Against Bill no-230 dt 19/11/12	74,510.00	
30-11-2012	By Seelam Dasaratha & Sons		Journal	JV\8	Being debit note passed against the billno 230 dt 19.11.12		1,500.00
3-12-2012	To CASH		Cash Payment	CP\31	Being cash paid towards purchase of railing shoes	735.00	
5-12-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of gova rope	1,760.00	
7-12-2012	To G.Krishna Murthy & Sons		Journal	JV\20	Being purchase of phinyle Against Bill no-14067 dt 23/11 /12	1,000.00	
	To G.Krishna Murthy & Sons		Journal	JV\21	Being purchase of phinyle Against Bill no-14044 dt 17/11 /12	1,200.00	
9-12-2012	To Praful Sanitary		Journal	JV\3	Being amt credited to praful sanitory towards white lead Against Bill no-7616 dt 22/11 /12	1,300.00	
12-12-2012	To Hari Hara Iron Merchants		Journal	JV\16	Being amt credited to Hari hara Iron Merchant towards purchase of Gova Rope Against Bill no-10812 dt 30/11 /12	8,400.00	
13-12-2012	To Hari Hara Iron Merchants		Journal	JV\1	Being amt credited to Hari hara Iron Merchnat towards purchase of consumables Against Bill no-10597,10639 dt 17/9/12	10,000.00	
	To Gautham Enterprises		Journal	JV\2	Being amt credited to Gautham Enterprises towards purchase of cofee power Against Bill no-5082 dt 10/9/12	3,660.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2012	To Hari Hara Iron Merchants		Journal	JV\4	Being amt credited to Hari hara Iron Merchant towards Bombay Brooms, Sponges Against Bill no-10813 dt 30/11 /12	5,475.00	
26-12-2012	To CASH		Cash Payment	CP\10	Beign cash paid towards purchase of pvc rope .	80.00	
28-12-2012	To Hari Hara Iron Merchants		Journal	JV\13	Being amt credited to Hari hara Iron Merchant towards purchase of blade oxide powder,hacksaw blade,gova rope Against bill no-10844 dt 14/12/12	10,395.00	
4-1-2013	To Hari Hara Iron Merchants		Journal	JV\4	Being purchase of sponges, Bombay Brooms Against Bill no-10869 dt 21/12/12	5,475.00	
15-1-2013	To CASH		Cash Payment	CP\2	Being cash paid to Sri Balaji Slaes towards purchase of Rubbersheet 5mm	1,131.00	
18-1-2013	To Hari Hara Iron Merchants		Journal	JV\13	Being amt credited to Hari Hara Iron Merchant towards purchase of Gova Rope. hacksaw blade Against bill no -10913 dt 5/1/13	9,087.00	
	To Hari Hara Iron Merchants		Journal	JV\15	Being amt credited to Hari Hara Iron Merchant towards purchase of Sponges, Bombay Brooms Against Bill no-10914 dt 5/1/13	8,219.00	
22-1-2013	To Hari Hara Iron Merchants		Journal	JV\13	Being amt credited to Hari harairon merchant towards purchase of gova rope Against invoice no-10931 dt 10/1/13	8,400.00	
25-1-2013	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of Air release valve against bill no. 8567.	802.00	
28-1-2013	To CASH		Cash Payment	CP\11	Being cash paid towards purchase of coconut oil	60.00	
4-2-2013	To Hari Hara Iron Merchants		Journal	JV\10	Being amt credited to Hari hara Irom merchant towards purchase of Gova rope Against Bill no-10958 dt 22/1 /13	8,400.00	
6-2-2013	To CASH		Cash Payment	CP\14	Being cash paid towards purchase of rubber tape for borewell pump wire connecting	40.00	
7-2-2013	To Hari Hara Iron Merchants		Journal	JV\7	Being amt credited to Hari hara Iron merchant towards purchase of Bombay Brooms, sponges,Coconut broom, Bucket Against Bill no-10983 dt 31/1/13	15,223.00	
	To Hari Hara Iron Merchants		Journal	JV\9	Being amt credited to hari hara iron merchant towards purchase of gova rope,ma nails,Bombay nails Against Bill no-10988 dt 1/2/13	13,667.00	
14-2-2013	To CASH		Cash Payment	CP\3	Being cash paid to Sri Sainath Hardware stores towards purchase of MS Railing shoes.	735.00	
	To CASH		Cash Payment	CP\4	Being cash paid to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Round balls & Round billas.	4,060.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2013	To Hari Hara Iron Merchants		Journal	JV\2	Being amt credited to Hari hara iron merchant towards supply of consumables against the bill no 11006 dt 8. 2.13	19,550.00	
20-2-2013	To CASH		Cash Payment	CP\11	Being cash paid towards purchase of gloves, brushes, glasses for B block cealing acid wash cleaning	1,008.00	
26-2-2013	To Praful Sanitary		Journal	JV\3	Being amt credited to Praful sanitary towards purchase of White lead Against Bill no -8031 dtb 11/2/13	1,300.00	
27-2-2013	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of cow dung for basket ball & tennis court purpose	200.00	
6-3-2013	To CASH		Cash Payment	CP\1	Being cahs paid towards purchase of plastics pots against inwards no 2633 dt. 2. 3.13	1,400.00	
	To Hari Hara Iron Merchants		Journal	JV\7	Being amt credited to Hari Hara Iron Merchant towards purchase of Gva Rope, Bombat Nails Against Bill no -11038 dt 22/2/13	8,400.00	
13-3-2013	To CASH		Cash Payment	CP\1	Being cash paid to Mr. Anil Kumar towards purchase of chlorine against bill no. 14259, dtd.6/3/13.	560.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of gloves,brushes etc	660.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards purchase of line dori	80.00	
14-3-2013	To Hari Hara Iron Merchants		Journal	JV\16	Being amt credited to Hari hara iron merchant towards supply of consumables against the bill no 11058 dt 2. 3.13 for Rs. 7715/-	7,715.00	
16-3-2013	To CASH		Cash Payment	CP\1	Being cash Paid to Murali(Promtion dept) towards Sign boards making against PO.no. 16418	1,320.00	
18-3-2013	To Hari Hara Iron Merchants		Journal	JV\4	Being amt credited to Hari Hara Iron Merchant Towards purchase of Sponges,Bombay Brooms,spade with Handle Against bILL NO-11074 dt 8/3 /13	9,776.00	
	To Ezzy International		Journal	JV\8	Being amt credited to Ezzy international towards purchase of Redium Refllcter Square Against Invoice no-19 dt 9/3 /13	12,824.00	
	To Hari Hara Iron Merchants		Journal	JV\9	Being amt credited to Hari hara iron Merchant towards purchase of Bucket Against Bill no-11703 dt 8/3/13	2,061.00	
20-3-2013	To CASH		-- Cash Payment	CP\10	Being cash paid towards purchase of washers	20.00	
26-3-2013	To Hari Hara Iron Merchants		Journal	JV\12	Being amount credited to Hari Hara Iron Merchants towards purchase of consumables against bill no 11095 dated 16 -3-2013	1,527.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2013	To Ezzy International		Journal	JV\14	Being amount credited to Ezzy International towards purchase of rajectors against invoice no 21 dated 16-3-2013	2,977.00	
	To Radiant Systems		Journal	JV\15	Being amount credited to Radiant Syatems towards purchase of name plates against bill no 5186 dated 12-3-2013	12,320.00	
31-3-2013	To Hari Hara Iron Merchants		Journal	JV\72	Being amount credited towards purchase of Gova Rope against bill no:-11122 Dt:-29.03.13	8,400.00	
	By Work-in-Progress		Journal	JV\462	Being transferred		7,51,241.00
						7,52,741.00	7,52,741.00

Suresh M

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance					25,596.00	
26-4-2012	By Salaries Payable		Journal	JV\10	Being loan recoveries of employees for the month of March-12		10,370.00
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		19,859.00
2-5-2012	To HDFC Bank	679805/06/07/10/11/08/09	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11/08/09 Being cheq issued towards staff salaries for the month of april-12	8,559.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	780.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	150.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		19,818.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	14,032.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	780.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12	150.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		19,859.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	18,929.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	150.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	780.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		19,818.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	18,888.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	780.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	150.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		19,818.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	18,888.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	780.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	150.00	
24-9-2012	To Telephone Expenses		Journal	JV\1	Being excess used debited to M.suresh Net connect no 9396955254	431.00	
28-9-2012	To Misllaneous Income		Journal	JV\1	Being fine imposed for wearing jeans	50.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		19,859.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	18,448.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	150.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	780.00	
12-10-2012	To M.Suresh Petty Cash A/c		Journal	JV\1	Being amt debited towards professional tax amt in nov-11 wrongly debited to petty cash account	150.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\93	Ch. No. : Being cheq issued towards salary Advance	15,000.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		17,676.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	16,596.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	150.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	780.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	8,709.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		8,709.00
27-11-2012	By Incentives-M.Suresh		Journal	JV\10	Being advance given to Suresh recovery from marketing incentive for the period July-12 to sep-12		15,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2012	To Telephone Expenses		Journal	JV\1	Being amt debited towards excess bill recd for 9396955254	864.00	
	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		15,840.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	14,910.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	780.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	150.00	
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		20,068.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12	18,189.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	150.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	780.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		20,068.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	8,172.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	150.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	780.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		20,200.00
4-3-2013	To HDFC Bank	001262	Bank Payment	BP\3	Ch. No. :001262 Being cheq issued to Sat health & Allied Insurence towards health insurance renewal	1,082.00	
	To HDFC Bank	00231,022,023,025	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	4,270.00	
8-3-2013	To HDFC Bank	001266	Bank Payment	BP\2	Ch. No. :001266 Beingn cheque issued towards employees professional tax for month feb 13	150.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	780.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To TDS Payable		Journal	JV\32	Being Salary TDS for the year 12-13	53,043.00	
	To TDS Payable		Journal	JV\334	Being tds on salaries balance	22,437.00	
						2,97,558.00	2,46,962.00
	By Closing Balance						50,596.00
						2,97,558.00	2,97,558.00

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1-4-2012	To Opening Balance					4,561.00	
26-4-2012	By Salaries Payable		Journal	JV\10	Being loan recoveries of employees for the month of March-12		4,301.00
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		22,150.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	20,489.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	780.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	200.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		24,683.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	23,703.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	780.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towards Professional tax for the month of may-12	200.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		24,737.00
1-7-2012	To HDFC Bank	736035	Bank Payment	BP\54	Ch. No. :736035 Being cheq issued towards Excess deducted payable to salary A/c.	421.00	
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	23,757.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emptees Professional tax for the month of june-12	200.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	780.00	
30-7-2012	To CASH		Cash Payment	CP\1	Being cash paid towards star health insurance already excess receivd fro health insurence company	112.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		27,960.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	26,980.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	780.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	200.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		32,640.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	31,548.00	
7-9-2012	To Misllaneous Income		Journal	JV\3	Beinf amt credited towards removingbunds on Slab 6-A Block	500.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	780.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	200.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		28,898.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	27,418.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	200.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	780.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		26,258.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	25,278.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	200.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	780.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	12,167.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		12,167.00
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		26,258.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	25,278.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	780.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	200.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		26,258.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12	25,193.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	200.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	780.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		26,683.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	21,121.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	200.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	780.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		27,200.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	18,720.00	
8-3-2013	To HDFC Bank	001266	Bank Payment	BP\2	Ch. No. :001266 Beingn cheque issued towards employees professional tax for month feb 13	200.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	780.00	
23-3-2013	To HDFC Bank	001129	Bank Payment	BP\59	Ch. No. :001129 Being cheque issued to Star Health And Allied Insurance towards health insurance policy 2013 -2014	1,844.00	
31-3-2013	To TDS Payable		Journal	JV\30	Being Salary TDS for the year 12-13	5,456.00	
	To Closing Balance					3,05,411.00	3,10,193.00
						4,782.00	
						3,10,193.00	3,10,193.00
Swastik Commercial Corp							
14-11-2012	By Electrical Goods		Journal	JV\6	Beingpurchase of Ceiling fan Against 3692 dt 10/10/12		17,250.00
	By Electrical Goods		Journal	JV\7	Beingpurchase of Ceiling fan Against 3749 dt 23/10/12		13,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2012	To HDFC Bank	904572	Bank Payment	BP\4	Ch. No. :904572 Bill no-3692, 3749 dt 10/10/12,23/10/12	31,050.00	
						31,050.00	31,050.00

Tarang Electric Co

28-4-2012	To HDFC Bank	639338	Bank Payment	BP\94	Ch. No. :639338 Being cheq issued towards Advance payments against P.O 10398 dt 13/12	4,425.00	
24-5-2012	By Electrical Goods		Journal	JV\20	Being purchase of Electrical material Against invoice no -tec0142 dt 5/5/12		4,425.00
						4,425.00	4,425.00

Tds on Advetisement

28-6-2012	To HDFC Bank	679961	Bank Payment	BP\1	Ch. No. :679961 Being amt paid towards tds for the month of Apr-12	700.00	
30-6-2012	By HDFC Bank	679961	Bank Receipt	BR\18	Ch. No. :679961 Being chq reversed		700.00
						700.00	700.00

TDS Payable

1-4-2012	By Opening Balance		Vch Type	Vch No.			3,23,075.00
2-4-2012	By P.Praveen Kumar On A/c	639501	Bank Payment	BP\1	Ch. No. :639501 Being cheq issued towards Welder paymemnts		7.00
	By Arjun.S on A/c	639504	Bank Payment	BP\4	Ch. No. :639504 Beingc heq issued towards Civil payments		250.00
	By P.Simhachalam - Hirecharges	639505	Bank Payment	BP\5	Ch. No. :639505 Being cheq issued towards chipping payments		97.00
	By Snehalatha - Hirecharges	639506	Bank Payment	BP\6	Ch. No. :639506 Being cheq issued towards Trolly tarctor payments		103.00
	By Ramulu On A/c	639508	Bank Payment	BP\8	Ch. No. :639508 Beingc heq issued towards Carpenter payments		32.00
	By A B V Reddy - On A/c	639509	Bank Payment	BP\9	Ch. No. :639509 Being cheq issued towards tiles payments		18.00
	By B.Hanumanthu On A/c	639510	Bank Payment	BP\10	Ch. No. :639510 Being cheq issued painter payments		67.00
	By Bikshapathi On A/c	639511	Bank Payment	BP\11	Ch. No. :639511 Being cheq issued towards Centring payments		376.00
	By B.Indira- On A/c	639513	Bank Payment	BP\12	Ch. No. :639513 Being cheq issued towards Civil payments		153.00
	By Brundavan On A/c	639514	Bank Payment	BP\13	Ch. No. :639514 Being cheq issued towards civil payments		373.00
	By D.Narender On A/c	639515	Bank Payment	BP\14	Ch. No. :639515 Being cheq issued towards Centering payments		170.00
	By D.Yadagiri On A/c	639516	Bank Payment	BP\15	Ch. No. :639516 Being cheq issued towards Plumber payments		87.00
	By Eshwamma-OnA/c	639517	Bank Payment	BP\16	Ch. No. :639517 Being cheq issued towards Civil payments		120.00
	By Beraiah on A/c	639518	Bank Payment	BP\17	Ch. No. :639518 Being cheq issued towards Tiles payments		48.00
	By Hemanth Marble Work Orders Account	639519	Bank Payment	BP\18	Ch. No. :639519 Being cheq issued towards Polishing work payments		28.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2012	By M.Sahdev-OnA/c	639520	Bank Payment	BP\19	Ch. No. :639520 Being cheq issued towards Civil payments		284.00
	By A.Madhu On A/c	639521	Bank Payment	BP\20	Ch. No. :639521 Being cheq issued towards Electricital payments		47.00
	By Mannem - Jobwork	639522	Bank Payment	BP\21	Ch. No. :639522 Being cheq issued towards Earthwork payments		22.00
	By Mohammed Khudoos on A/c	639523	Bank Payment	BP\22	Ch. No. :639523 Being cheq issued towards plumber payments		131.00
	By J.Murali On A/c	639525	Bank Payment	BP\23	Ch. No. :639525 Being cheq issued towards painter payments		78.00
	By N.Ramu on A/c	639526	Bank Payment	BP\24	Ch. No. :639526 Being cheq issued towards Electricictal payments		28.00
	By Noor Alam on A/c	639527	Bank Payment	BP\25	Ch. No. :639527 Being cheq issued towards plumber payments		35.00
	By P.ILaiah On A/c	639528	Bank Payment	BP\26	Ch. No. :639528 Being cheq issued towards Electricital payments		84.00
	By P.Praveen Kumar On A/c	639529	Bank Payment	BP\27	Ch. No. :639529 Being cheq issued towards Welder payments		104.00
	By Hemant Marble Work Orders Account	639530	Bank Payment	BP\28	Ch. No. :639530 Being cheq issued towards polishing work payments		42.00
	By S.Mahesh on A/c	639531	Bank Payment	BP\29	Ch. No. :639531 Being cheq issued towards Painter payments		66.00
	By P.Simhachalam-Ona/c	639532	Bank Payment	BP\30	Ch. No. :639532 Being cheq issued towards Civil payments		196.00
	By Snehalatha on A/c	639533	Bank Payment	BP\31	Ch. No. :639533 Being cheq issued towards Earthwork payments		43.00
	By Snehalatha - Hirecharges	639534	Bank Payment	BP\32	Ch. No. :639534 Being cheq issued towards Earthwork payments		104.00
	By Snehalatha - Jobwork	639535	Bank Payment	BP\33	Ch. No. :639535 Being cheq issued towards Earthwork payments		145.00
	By V.Lakshman Rao on A/c	639536	Bank Payment	BP\34	Ch. No. :639536 Being cheq issued towards painter payments		17.00
	By Yesu Vambarayelli Jobwork	639537	Bank Payment	BP\35	Ch. No. :639537 Being cheq issued towards Civil payments		70.00
	By Hemant Marble Work Orders Account	639539	Bank Payment	BP\36	Ch. No. :639539 Being cheq issued towards Marble payments		39.00
	By Mohammed Khudos - Jobwork	639547	Bank Payment	BP\44	Ch. No. :639547 Being cheq issued towards Plumber payments		15.00
	By Anand Water Proofing Works	639548	Bank Payment	BP\45	Ch. No. :639548 Being cheq issued towards Chemical water proofing for 13,14,19, & 20 of A Block		100.00
	By Snehalatha on A/c	639549	Bank Payment	BP\46	Ch. No. :639549 Being cheq issued towards Swimming pool Excavation PCC soil, cutting Block filling work Done		250.00
	By Ramulu On A/c	639550	Bank Payment	BP\47	Ch. No. :639550 Being cheq issued towards C bLOCK 1 to 29 flats finr floors main Door Beeding & internal door Beeding worj done		150.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2012	By Bikshapathi On A/c	639554/639555	Bank Payment	BP\49	Ch. No. :639554/639555 Being cheq issued towards On A/c payments		1,000.00
	By Mohd Nayeem - Jobwork	639524	Bank Payment	BP\91	Ch. No. :639524 Being amt paid towards jobwork		70.00
3-4-2012	By Varna Media	639650	Bank Payment	BP\24	Ch. No. :639650 Bill no-400 dt 14/1/12		85.00
4-4-2012	By Arjun.S on A/c	639586	Bank Payment	BP\2	Ch. No. :639586 Being cheq issued towards earthwork payments		43.00
7-4-2012	To HDFC Bank	639587	Bank Payment	BP\1	Ch. No. :639587 Being cheq issued towards tds payable for the month of March-12	27,798.00	
	To HDFC Bank	639588	Bank Payment	BP\2	Ch. No. :639588 Being cheq issued towards tds payable for the month of March-12	11,412.00	
	By United Security Services	639589	Bank Payment	BP\3	Ch. No. :639589 Being cheq issued towards Security charges for the month of March-12		176.00
	By Bhavan House Keeping Maintenance Contra	639598	Bank Payment	BP\11	Ch. No. :639598 Being cheq issued towards Security charges for the month ofg March-12		95.00
	By Ramulu On A/c	639706	Bank Payment	BP\14	Ch. No. :639706 Being cheq issued towards Carpenter payments		44.00
	By B.Hanumanthu On A/c	639707	Bank Payment	BP\15	Ch. No. :639707 Being cheq issued towards Painter payments		46.00
	By B.Indira- On A/c	639708	Bank Payment	BP\16	Ch. No. :639708 Being cheq issued towards Civil payments		127.00
	By B.Raja Reddy -On A/c	639709	Bank Payment	BP\17	Ch. No. :639709 Being cheq issued towards Electricital payments		107.00
	By Bikshapathi On A/c	639710	Bank Payment	BP\18	Ch. No. :639710 Being cheq issued towards Centering payments		417.00
	By Brundavan On A/c	639711	Bank Payment	BP\19	Ch. No. :639711 Being cheq issued towards Civil payments		339.00
	By D.Narender On A/c	639712	Bank Payment	BP\20	Ch. No. :639712 Being cheq issued towards Centering payments		245.00
	By D.Yadagiri On A/c	639713	Bank Payment	BP\21	Ch. No. :639713 Beingc heq issued towards plumber payments		108.00
	By Eshwamma-OnA/c	639714	Bank Payment	BP\22	Ch. No. :639714 Being cheq issued towards Civil payments		143.00
	By G.Srinivas Rao (Electrician)	639715	Bank Payment	BP\23	Ch. No. :639715 Being cheq issued towards Electricital payments		45.00
	By Beraiah on A/c	639717	Bank Payment	BP\24	Ch. No. :639717 Being cheq issued towards tiles payments		132.00
	By M.Sahdev-OnA/c	639718	Bank Payment	BP\25	Ch. No. :639718 Being cheq issued towards civil payments		229.00
	By K.Ganesh on A/c	639719	Bank Payment	BP\26	Ch. No. :639719 Being cheq issued towards civil payments		100.00
	By Noor Alam on A/c	639720	Bank Payment	BP\27	Ch. No. :639720 Being cheqw issued towards plumber payments		28.00
	By P.lLaiah On A/c	639721	Bank Payment	BP\28	Ch. No. :939721 Being cheq issued towards Electricity payments		79.00
	By A.Madhu On A/c	639722	Bank Payment	BP\29	Ch. No. :639722 Being cheq issued towards electricicity payments		88.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2012	By M.Sahdev-OnA/c	639723	Bank Payment	BP\30	Ch. No. :639723 Being cheq issued towards Earthwork payments		74.00
	By Mohd Nayeem - Jobwork	639724	Bank Payment	BP\31	Ch. No. :639724 Beingc heq issued towards Civil payments		45.00
	By Ishaq on A/c (Centring Works)	639725	Bank Payment	BP\32	Ch. No. :639725 Beingc heq issued towards Centering payments		185.00
	By Mohammed Khudoos on A/c	639726	Bank Payment	BP\33	Ch. No. :639726 Being cheq issued towards plumber payments		129.00
	By Mohammed Khudos - Jobwork	639727	Bank Payment	BP\34	Ch. No. :639727 Being cheq issued towards plumber payments		12.00
	By J.Murali On A/c	639728	Bank Payment	BP\35	Ch. No. :639728 Being cheq issued towards painter payments		80.00
	By Krishna N on A/c	639729	Bank Payment	BP\36	Ch. No. :639729 Being cheq issued towards civil payments		90.00
	By N.Ramu on A/c	639730	Bank Payment	BP\37	Ch. No. :639730 Being cheq issued towards electricity payments		60.00
	By P.Praveen Kumar On A/c	639731	Bank Payment	BP\38	Ch. No. :639731 Beingc heq issued towards welder payments		90.00
	By S.Mahesh on A/c	639732	Bank Payment	BP\39	Ch. No. :639732 Beieng cheq issued towards painter payments		86.00
	By Hemant Marble Work Orders Account	639733	Bank Payment	BP\40	Ch. No. :639733 Being cheq issued towards marble payments		47.00
	By P.Simhachalam-Ona/c	639734	Bank Payment	BP\41	Ch. No. :639734 Being cheq issued towards civil payments		177.00
	By Snehalatha on A/c	639735	Bank Payment	BP\42	Ch. No. :639735 Being cheq issued towards Earthwork payments		71.00
	By Snehalatha - Hirecharges	639736	Bank Payment	BP\43	Ch. No. :639736 Being cheq issued towards Earthwork payments		140.00
	By Ishaq on A/c (Centring Works)	639737	Bank Payment	BP\44	Ch. No. :639737 Being cheq issued towards earthwork payments		85.00
	By Yesu Vambarayelli Jobwork	639738	Bank Payment	BP\45	Ch. No. :639738 Being cheq issued towards civil payments		50.00
	By V.Lakshman Rao on A/c	639739	Bank Payment	BP\46	Ch. No. :639739 Being cheq issued towards painter payments		17.00
	By Yesu Kola -Jobwork	639740	Bank Payment	BP\47	Ch. No. :639740 Being cheq issued towards cladding tiles payments		23.00
	By P.Praveen Kumar On A/c	639744	Bank Payment	BP\50	Ch. No. :639744 Being cheq issued towards welder payments		7.00
	By Bikshapathi On A/c	639745	Bank Payment	BP\51	Ch. No. :639745 Being cheq issued towards chipping payments		106.00
	By Raghu - Hirecharges	639746	Bank Payment	BP\52	Ch. No. :639746 Being cheq issued towards blade tractor payments		26.00
	By Snehalatha - Hirecharges	639747	Bank Payment	BP\53	Ch. No. :639747 Beingc heq issued towards trally tractor payments		87.00
9-4-2012	By Bikshapathi On A/c	639658	Bank Payment	BP\3	Ch. No. :639658 Being cheq issued towards Centering payments		500.00
	By Narsimha on A/c (Centring)	639659	Bank Payment	BP\4	Ch. No. :639659 Being cheq issued towards centering payments		250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2012	By D.Narender On A/c	639660	Bank Payment	BP\5	Ch. No. :639660 Being cheq issued towards Centering payments		500.00
	By S.Lakshmi on A/c	639661	Bank Payment	BP\10	Ch. No. :639661 Being cheq issued towards polishing for maindoors		150.00
	By Varna Media	639673	Bank Payment	BP\17	Ch. No. :639673 Bill no-460 dt 10/3/12		85.00
14-4-2012	By Bikshapathi On A/c	639320	Bank Payment	BP\4	Ch. No. :639320 Being cheq issued towards Centering payments		1,000.00
	By P.Simhachalam - Hirecharges	639319	Bank Payment	BP\7	Ch. No. :639319 Being cheq issued towards Chipping payments		34.00
	By Snehalatha - Hirecharges	639319	Bank Payment	BP\8	Ch. No. :639319 Being cheq issued to snehalatha towards hire charges		109.00
	By A.Ananda Rao -Jobwork	639319	Bank Payment	BP\14	Ch. No. :639319 Being cheq issued to Anand rao towards jobwork payment		45.00
	By Ramulu On A/c	639319	Bank Payment	BP\15	Ch. No. :639319 Being cheq issued to ramulu towards on a /c		53.00
	By B.Hanumanthu On A/c	639318	Bank Payment	BP\16	Ch. No. :639318 Being cheq issued to B.Hanumanth towards on a/c		51.00
	By B.Hanumanth - Jobwork	639318	Bank Payment	BP\17	Ch. No. :639318 Being cheq issued to B.Hanumanth towards jobwork		5.00
	By B.Indira- On A/c	639318	Bank Payment	BP\18	Ch. No. :639318 Being cheq issued to B.Indira towards on a/c		135.00
	By Bikshapathi On A/c	639318	Bank Payment	BP\19	Ch. No. :639318 Being cheq issued to Bikshapathi towards on a/c		238.00
	By Brundavan On A/c	639318	Bank Payment	BP\20	Ch. No. :639318 Being cheq issued to Brundavan towards on a/c		336.00
	By D.Narender On A/c	639318	Bank Payment	BP\21	Ch. No. :639318 Being cheq issued to D.Narender towards on a/c		372.00
	By D.Yadagiri On A/c	639318	Bank Payment	BP\22	Ch. No. :639318 Being cheq issued to d.yadagiri towards on a/c		72.00
	By Eshwaramma-OnA/c	639318	Bank Payment	BP\23	Ch. No. :639318 Being cheq issued to Eshwaramma towards on a/c		170.00
	By G.Srinivas Rao (Electrician)	639318	Bank Payment	BP\24	Ch. No. :639318 Being cheq issued to G.srinivas rao towards on a/c		40.00
	By K.Ganesh on A/c	639318	Bank Payment	BP\25	Ch. No. :639318 Being cheq issued to K.ganesh towards on a/c		100.00
	By Beraiah on A/c	639318	Bank Payment	BP\26	Ch. No. :639318 Being cheq issued to Beeraiah towards on a/c		64.00
	By Beraiah -Jobwork	639318	Bank Payment	BP\27	Ch. No. :639318 Being cheq issued to Beeraiah towards jobwork		60.00
	By M.Sahdev-OnA/c	639318	Bank Payment	BP\28	Ch. No. :639318 Being cheq issued to M.sahdev towards on a/c		225.00
	By A.Madhu On A/c	639318	Bank Payment	BP\29	Ch. No. :639318 Being cheq issued to A.Madhu towards on a/c		73.00
	By A.Madhu-Jobwork	639318	Bank Payment	BP\30	Ch. No. :639318 Being cheq issued to Madhu towards jobwork		15.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2012	By Arjun.S on A/c	639318	Bank Payment	BP\31	Ch. No. :639318Being chq issued to Mannem towards jobwork & debited as per the voucher		130.00
	By Mohd Nayeem - Jobwork	639318	Bank Payment	BP\32	Ch. No. :639318Being chq issued to Mohd nayeem towards jobwork		45.00
	By Ishaq on A/c (Centring Works)	639318	Bank Payment	BP\33	Ch. No. :639318Being chq issued to ishaq towards ona/c		313.00
	By Mohammed Khudoos on A/c	639318	Bank Payment	BP\34	Ch. No. :639318Being chq issued to Mohammed khudoos toward on a/c		109.00
	By J.Murali On A/c	639318	Bank Payment	BP\35	Ch. No. :639318Being chq issued to J.Muraldhar towards on a/c		106.00
	By N.Ramu on A/c	639318	Bank Payment	BP\36	Ch. No. :639318Being chq issued to N.Ramu towards on a/c		56.00
	By Noor Alam on A/c	639318	Bank Payment	BP\37	Ch. No. :639318Being chq issued to nooralam towards ona/c		28.00
	By P.Ilaiah On A/c	639318	Bank Payment	BP\38	Ch. No. :639318Being chq issued to P.Ilaiah on a/c		63.00
	By P.Praveen Kumar On A/c	639318	Bank Payment	BP\39	Ch. No. :639318Being chq issued to P.praveen kumar towards on a/c		77.00
	By P.Praveenkumar - Jobwork	639318	Bank Payment	BP\40	Ch. No. :639318Being chq issued towards jobwork		15.00
	By S.Mahesh on A/c	639318	Bank Payment	BP\41	Ch. No. :639318Being chq issued to s.mahesh towards on a/c		55.00
	By S.Mahesh Jobwork	639318	Bank Payment	BP\42	Ch. No. :639318being chq issued to S.mahesh towards jobwork		20.00
	By Hemant Marble Work Orders Account	639318	Bank Payment	BP\43	Ch. No. :639318Being chq issued to satender & debited as per voucher		84.00
	By P.Simhachalam-Ona/c	639318	Bank Payment	BP\44	Ch. No. :639318Being chq issued to P.simhachalam towards on a/c		207.00
	By Snehalatha on A/c	639318	Bank Payment	BP\45	Ch. No. :639318Being chq issued to snehalatha on a/c		43.00
	By Snehalatha - Jobwork		Bank Payment	BP\46	Ch. No. : Being cheq issued towards Earthwork payments		105.00
	By Snehalatha - Hirecharges		Bank Payment	BP\47	Ch. No. : Being cheq issued towards Earthwork payments		125.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\51	Ch. No. : Being cheq issued towards Welder payments		8.00
	By Ishaq on A/c (Centring Works)		Bank Payment	BP\52	Ch. No. : Being cheq issued towards centering payments		275.00
	By Capti Way		Bank Payment	BP\61	Ch. No. : Beingc heq issued towards Google ads for the month of APRIL-12		350.00
	By Future Digital Printers Pvt Ltd		Bank Payment	BP\62	Ch. No. : Being cheq issued towards advertisement charges for the month of april -12		189.00
	By Liv Serv Technologies Private Limited		Bank Payment	BP\63	Ch. No. :Being chq issued to liv towards livchat services		51.00
	By V.Ashok On A/c		Bank Payment	BP\64	Ch. No. : Being cheq issued towards civil payments		90.00
	By Mohammed Khudos - Jobwork		Bank Payment	BP\65	Ch. No. : Being cheq issued towards plumber payments		20.00
	By V.Lakshman Rao on A/c		Bank Payment	BP\66	Ch. No. : Being cheq issued towards painter payments		44.00
21-4-2012	By False Ceiling Material		Journal	JV\2	Being amount credited to abdul malik towards falceling work A-506 & C508		182.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2012	By B.Raja Reddy -On A/c		Bank Payment	BP\2	Being cheq issued towards Electrcital payments		11.00
	By Ramulu On A/c		Bank Payment	BP\3	Ch. No. : Being cheq issued towards Carpenter payments		56.00
	By A.Ananda Rao -Jobwork		Bank Payment	BP\4	Ch. No. : Being cheq issued towards		48.00
	By B.Hanumanthu On A/c		Bank Payment	BP\5	Ch. No. : Being cheq issued towards Painter payments		77.00
	By B.Indira- On A/c		Bank Payment	BP\6	Ch. No. : Being cheq issued towards civil payments		147.00
	By Bikshapathi On A/c		Bank Payment	BP\7	Ch. No. : Being cheq issued towards centering payments		265.00
	By Brundavan On A/c		Bank Payment	BP\8	Ch. No. : Being cheq issued towards Civil payments		276.00
	By Hemant Marble Work Orders Account		Bank Payment	BP\9	Ch. No. : Being cheq issued towards polishing work payments		28.00
	By D.Narender On A/c		Bank Payment	BP\10	Ch. No. : Being cheq issued towards Centering payments		395.00
	By D.Yadagiri On A/c		Bank Payment	BP\11	Ch. No. : Being cheq issued towards plumber payments		78.00
	By D.Yadagiri - Jobwork		Bank Payment	BP\12	Ch. No. : Being cheq issued towards plumber payments		4.00
	By Eshwaramma-OnA/c		Bank Payment	BP\13	Ch. No. : Being cheq issued towards Civil payments		159.00
	By Eshwaramma Jobwork		Bank Payment	BP\14	Ch. No. : Being cheq issued towards civil payments		5.00
	By G.Srinivas Rao (Electrician)		Bank Payment	BP\15	Ch. No. : Being cheq issued towards electricital payments		36.00
	By K.Ganesh on A/c		Bank Payment	BP\16	Ch. No. : Being cheq issued towards civil payments		282.00
	By Beraiah on A/c		Bank Payment	BP\17	Ch. No. : Being cheq issued towards tiles payments		116.00
	By Beraiah -Jobwork		Bank Payment	BP\18	Ch. No. : Being cheq issued towards tiles payments		15.00
	By M.Sahdev-OnA/c		Bank Payment	BP\19	Ch. No. : Being cheq issued towards civil payments		200.00
	By A.Madhu On A/c		Bank Payment	BP\20	Ch. No. : Being cheq issued towards Electricital payments		75.00
	By A.Madhu-Jobwork		Bank Payment	BP\21	Ch. No. : Being cheq issued towards Electricital payments		10.00
	By Brundavan On A/c		Bank Payment	BP\22	Ch. No. : Being cheq issued towards Earth work payments		70.00
	By Mohd Nayeem - Jobwork		Bank Payment	BP\23	Ch. No. : Being cheq issued towards Civil payments		40.00
	By Mohammed Khudoos on A/c		Bank Payment	BP\24	Ch. No. Being cheq issued towards plumber payments		137.00
	By Mohammed Khudos - Jobwork		Bank Payment	BP\25	Ch. No. Being cheq issued towards plumber payments		20.00
	By J.Murali On A/c		Bank Payment	BP\26	Ch. No. : Being cheq issued towards plumber payments		109.00
	By Ishaq on A/c (Centring Works)		Bank Payment	BP\27	Ch. No. : Beingc heq issued towards Centering payments		235.00
	By Krishna N on A/c		Bank Payment	BP\28	Ch. No. : Being cheq issued towards Civil payments		134.00
	By N.Ramu on A/c		Bank Payment	BP\29	Ch. No. : Being cheq issued towards Electericital payments		58.00
	By Noor Alam on A/c		Bank Payment	BP\30	Ch. No. : Being cheq issued towards plumber payments		39.00
	By P.ILaiah On A/c		Bank Payment	BP\31	Ch. No. : Being cheq issued towards Electrcicital payments		65.00
	By P.ILaiah Jobwork		Bank Payment	BP\32	Ch. No. : Being cheq issued towards Electrcital payments		5.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\33	Ch. No. : Being cheq issued towards Welder payments		66.00
	By Hemant Marble Work Orders Account		Bank Payment	BP\34	Ch. No. : Being cheq issued towards Tile patments		61.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2012	By P.Simhachalam-Ona/c		Bank Payment	BP\35	Ch. No. : Being cheq issued towards civil payments		211.00
	By Snehalatha - Hirecharges		Bank Payment	BP\36	Ch. No. : Being che qissued towards Erathwork payments		146.00
	By S.Mahesh Jobwork		Bank Payment	BP\37	Ch. No. : Being cheq issued towards painter payments		25.00
	By Snehalatha on A/c		Bank Payment	BP\38	Ch. No. : Being cheq issued towards Earthwork payments		128.00
	By S.Mahesh on A/c		Bank Payment	BP\39	Ch. No. : Beingc heq issued towards painter payments		78.00
	By D.Narender On A/c		Bank Payment	BP\40	Ch. No. : Being cheq issued towards Earthwork payments		180.00
	By V.Lakshman Rao on A/c		Bank Payment	BP\41	Ch. No. : Being cheq issued towards painter payments		132.00
	By P.Praveenkumar - Jobwork		Bank Payment	BP\42	Ch. No. : Beingc heq issued towards Welder payments		20.00
	By V.Ashok On A/c		Bank Payment	BP\43	Ch. No. : Being cheq issued towards Civil payments		110.00
	By Yesu Kola -Jobwork		Bank Payment	BP\44	Ch. No. : Beingc heq issued towards Cladding tiles payments		45.00
	By P.Simhachalam - Hirecharges		Bank Payment	BP\45	Ch. No. : Being cheq issued towards chipping payments		85.00
	By Snehalatha - Hirecharges		Bank Payment	BP\46	Ch. No. : Beingc heq issued towards trally tractor payments		74.00
	By Hemanth Marble Work Orders Account		Bank Payment	BP\54	Ch. No. : Being cheq issued towards marble payments		61.00
	By D.Narender On A/c		Bank Payment	BP\85	Ch. No. : Beingc heq issued towards On A/c payments		500.00
	By Snehalatha on A/c		Bank Payment	BP\86	Ch. No. : Beinng cheq issued towards Earthwork payments		500.00
	By S.Lakshmi on A/c		Bank Payment	BP\87	Ch. No. : Being cheq issued towards Polishing work payments		150.00
	By Bikshapathi On A/c		Bank Payment	BP\88	Ch. No. : Beintg cheq oissued towards Cenetring payments		1,000.00
	By Kumar Sanu On A/c		Bank Payment	BP\89	Ch. No. :Being cheq issued towards On A/c payments		150.00
	By Hkgn Marble & Granites Work Orders Account		Bank Payment	BP\90	Ch. No. : Being cheq issued towards granite laying payments		250.00
	By V.Ashok On A/c		Bank Payment	BP\91	Ch. No. : Being cheq issued towards CC Road payments		100.00
28-4-2012	By Granite		Journal	JV\1	Being amt credited to Hkgn marbles towards supply & laying of fixing ofgranite kitchen platform for flat no.s C -513,c-514 .work done from6. 12.11 to 15.12.11		31.00
	By Hkgn Marble & Granites Work Orders Account	679627	Bank Payment	BP\1	Ch. No. :679627 Being cheq issued towards tiles payments		250.00
	By Krishna N on A/c	679628	Bank Payment	BP\2	Ch. No. :679628 Being cheq issued towards civil payments		35.00
	By P.Praveen Kumar On A/c	679631	Bank Payment	BP\5	Ch. No. :679631 Being cheq issued towards welder payments		4.00
	By A.Ananda Rao -Jobwork	679633	Bank Payment	BP\6	Ch. No. :679633 Being cheq issued towards civil payments		65.00
	By Ramulu On A/c	679634	Bank Payment	BP\7	Ch. No. :679634 Being cheq issued towards carpenter payments		64.00
	By B.Indira- On A/c	679636	Bank Payment	BP\8	Ch. No. :679636 Beingc heq issued towards Civil payments		141.00
	By Brundavan On A/c	679638	Bank Payment	BP\9	Ch. No. :679638 Being cheq issued towards civil payments		251.00
	By B.Hanumanthu On A/c	679635	Bank Payment	BP\10	Ch. No. :679635 Being cheq issued towards painter payments		70.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2012	By Bikshapathi On A/c	679637	Bank Payment	BP\11	Ch. No. :679637 Being cheq issued towards centering payments		309.00
	By D.Narender On A/c	679639	Bank Payment	BP\12	Ch. No. :679639 Being cheq issued towards centering payments		283.00
	By D.Yadagiri On A/c	679640	Bank Payment	BP\13	Ch. No. :679640 Being cheq issued towards plumber payments		123.00
	By Eshwamma-OnA/c	679641	Bank Payment	BP\14	Ch. No. :679641 Being cheq issued towards civil payments		155.00
	By G.Srinivas Rao (Electrician)	679642	Bank Payment	BP\15	Ch. No. :679642 Being cheq issued towards Electricital payments		31.00
	By K.Ganesh on A/c	679643	Bank Payment	BP\16	Ch. No. :679643 Being cheq issued towards civil paymets		226.00
	By Beraiah on A/c	679644	Bank Payment	BP\17	Ch. No. :679644 Being cheq issued towards tiles payments		138.00
	By Hemanth Marble Work Orders Account	679646	Bank Payment	BP\18	Ch. No. :679646 Being cheq issued towardspolishing work payments		28.00
	By M.Sahdev-OnA/c	679647	Bank Payment	BP\19	Ch. No. :679647 Being cheq issued towards civil payments		264.00
	By K.Ganesh on A/c	679648	Bank Payment	BP\20	Ch. No. :679648 Being cheq issued towards earthwork payments		50.00
	By A.Madhu On A/c	679649	Bank Payment	BP\21	Ch. No. :679649 Being cheq issued towards electricital payments		84.00
	By Mohd Nayeem - Jobwork	679650	Bank Payment	BP\22	Ch. No. :679650 Beingc heq issued towards Civil pyaments		45.00
	By Ishaq on A/c (Centring Works)	679651	Bank Payment	BP\23	Ch. No. :679651 Being cheq issued toqwards centering payments		143.00
	By Mohammed Khudoos on A/c	679652	Bank Payment	BP\24	Ch. No. :679652 Being cheq issued towards plumber payments		149.00
	By J.Murali On A/c	679653	Bank Payment	BP\25	Ch. No. :679653 Being cheq issued towards painter payments		102.00
	By N.Ramu on A/c	679654	Bank Payment	BP\26	Ch. No. :679654 Being cheq issued towards electricitan payments		68.00
	By Noor Alam on A/c	679655	Bank Payment	BP\27	Ch. No. :679655 Being cheq issued towards plumber payments		45.00
	By P.ILaiah On A/c	679656	Bank Payment	BP\28	Ch. No. :679656 Being cheq issued towards electrcital payments		100.00
	By P.Praveen Kumar On A/c	679657	Bank Payment	BP\29	Ch. No. :679657 Being cheq issued towards welder payments		88.00
	By S.Mahesh on A/c	679658	Bank Payment	BP\30	Ch. No. :679658 Being cheq issued towards painter payments		92.00
	By P.Simhachalam-Ona/c	679659	Bank Payment	BP\31	Ch. No. :679659 Being cheq issued towards civil payments		232.00
	By Snehalatha on A/c	679660	Bank Payment	BP\32	Ch. No. :679660 Being cheq issued towards earthwork payments		33.00
	By Snehalatha - Hirecharges	679661	Bank Payment	BP\33	Ch. No. :679661 Being cheq issued towards Erathwork payments		165.00
	By Snehalatha - Jobwork	679662	Bank Payment	BP\34	Ch. No. :679662 Beingc heq issued towards earthwork payments		188.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2012	By V.Lakshman Rao on A/c	679663	Bank Payment	BP\35	Ch. No. :679663 Beingc heq issued towards painter payments		99.00
	By V.Ashok On A/c	679664	Bank Payment	BP\36	Ch. No. :679664 Being cheq issued towards civil payments		145.00
	By P.Simhachalam - Hirecharges	679666	Bank Payment	BP\37	Ch. No. :679666 Being cheq issued towards tractor payments		69.00
	By Snehalatha - Hirecharges	679667	Bank Payment	BP\38	Ch. No. :679667 Being cheq issued towards trolly tractor paymenys		62.00
	By Libra Out Door Advertising	679672	Bank Payment	BP\42	Ch. No. :679672 Beingc heq issued towards Hoarding campaign at march-12		110.00
	By Kumar Sanu On Alc	679710	Bank Payment	BP\79	Ch. No. :679710 Beingc heq issued towards OnA/c payments		150.00
	By Snehalatha on A/c	679724	Bank Payment	BP\89	Ch. No. :679724 Being cheq issued towards On A/c payments		250.00
	To HDFC Bank	639328/639326	Bank Payment	BP\92	Ch. No. :639328/639326 Being cheq issued towards tds payable march-12	2,83,865.00	
	By Varna Media	679702	Bank Payment	BP\93	Ch. No. :679702Being chq issued toVarna media towards billno 474 dt 31.3.12		80.00
2-5-2012	By Granite		Journal	JV\4	Being amt credited to Hkgn towards swimming pool work done from 12.1.12 to 25.2.12		1,808.00
	By Marble Slabs		Journal	JV\5	Being amt credited to Hkgn Marbles towards supply laying & fixing of marble for flat no a-507,517,415.work done from 10.1.12 to 15.2.12		978.00
	By Tiles		Journal	JV\6	Being amt credited to Karunaker reddy towards supply laying & fixing of terrakota roof tiles for balcony caps of A-13 to 20 .work done from 15.2.12 to25.3.12		1,273.00
	By Hire Gange& Associates	679736	Bank Payment	BP\3	Ch. No. :679736 Beingc heq issued towards Service tax Consultant charges		1,124.00
	By Pappuram- Jobwork	679743	Bank Payment	BP\9	Ch. No. :679743 Beingc heq issued towards tiles payments		200.00
	By V.Ashok On A/c	679744	Bank Payment	BP\10	Ch. No. :679744 Beingc heq issued towards Casting VDF Road & cc road		150.00
	By Ramulu On A/c	679751	Bank Payment	BP\15	Ch. No. :679751 Being cheq issued towards carpenter payments		55.00
	By Anand Jyothi Babu-Job Work	679752	Bank Payment	BP\16	Ch. No. :679752 Being cheq issued towards water proofing payments		10.00
	By B.Hanumanthu On A/c	679753	Bank Payment	BP\17	Ch. No. :679753 Being cheq issued towards Painter payments		56.00
	By B.Indira- On A/c	679754	Bank Payment	BP\18	Ch. No. :679754 Being cheq issued towards Civil payments		73.00
	By Bikshapathi On A/c	679755	Bank Payment	BP\19	Ch. No. :679755 Being cheq issued towards Centering payments		269.00
	By Brundavan On Alc	679756	Bank Payment	BP\20	Ch. No. :679756 Being cheq issued towards civil payments		144.00
	By D.Narender On Alc	679757	Bank Payment	BP\21	Ch. No. :679757 Being cheq issued towards centering payments		161.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2012	By D.Yadagiri On A/c	679758	Bank Payment	BP\22	Ch. No. :679758 Being cheq issued towards Plumber payments		55.00
	By Eshwaramma-OnA/c	679759	Bank Payment	BP\23	Ch. No. :679759 Being cheq issued towards Civil payments		88.00
	By G.Srinivas Rao (Electrician)	679760	Bank Payment	BP\24	Ch. No. :679760 Being cheq issued towards Electricital payments		13.00
	By K.Ganesh on A/c	679761	Bank Payment	BP\25	Ch. No. :679761 Being cheq issued towards Civil payments		145.00
	By Beraiah on A/c	679762	Bank Payment	BP\26	Ch. No. :679762 Being cheq issued towards tiles payments		87.00
	By M.Sahdev-OnA/c	679763	Bank Payment	BP\27	Ch. No. :679763 Being cheq issued towards Civil payments		163.00
	By A.Madhu On A/c	679764	Bank Payment	BP\28	Ch. No. :679764 Being cheq issued towards Earthwork payments		54.00
	By Mannem - Jobwork	679765	Bank Payment	BP\29	Ch. No. :679765 Being cheq issued towards Earthwork payments		46.00
	By Mohd Nayeem - Jobwork	679766	Bank Payment	BP\30	Ch. No. :679766 Being cheq issued towards Civil payments		36.00
	By Ishaq on A/c (Centring Works)	679767	Bank Payment	BP\31	Ch. No. :679767 Being cheq issued towards centering payments		92.00
	By Mohammed Khudoos on A/c	679768	Bank Payment	BP\32	Ch. No. :679768 Beingc heq issued towards plumber payments		79.00
	By J.Murali On A/c	679769	Bank Payment	BP\33	Ch. No. :679769 Beingc heq issued towards painter payments		69.00
	By Krishna N on A/c	679771	Bank Payment	BP\34	Ch. No. :679771 Being cheq issued towards civil payments		46.00
	By N.Ramu on A/c	679772	Bank Payment	BP\35	Ch. No. :679772 Beingc heq issued towads Electricitan payments		25.00
	By Noor Alam on A/c	679773	Bank Payment	BP\36	Ch. No. :679773 Being cheq issued towards Plumber payments		27.00
	By P.lLaiah On A/c	679776	Bank Payment	BP\37	Ch. No. :679776 Being cheq issued towards electricitan payments		51.00
	By P.Praveen Kumar On A/c	679777	Bank Payment	BP\38	Ch. No. :679777 Being cheq issued towards welder payments		61.00
	By S.Mahesh on A/c	679778	Bank Payment	BP\39	Ch. No. :679778 Being cheq issued towards Painter payments		57.00
	By P.Simhachalam-Ona/c	679779	Bank Payment	BP\40	Ch. No. :679779 Being cheq issued towards civil payments		132.00
	By Snehalatha on A/c	679780	Bank Payment	BP\41	Ch. No. :679780 Being cheq issued towards Earthwork payments		307.00
	By V.Lakshman Rao on A/c	679781	Bank Payment	BP\42	Ch. No. :679781 Being cheq issued towards painter payments		69.00
	By V.Ashok On A/c	679782	Bank Payment	BP\43	Ch. No. :679782 Being cheq issued towards Civil payments		80.00
	By Bikshapathi On A/c	679783	Bank Payment	BP\44	Ch. No. :679783 Being cheq issued towards Chipping mayments		46.00
	By Snehalatha - Hirecharges	679784	Bank Payment	BP\45	Ch. No. :679784 Being cheq issued towards trally tarctor payments		65.00
	By Beraiah on A/c	679789	Bank Payment	BP\48	Ch. No. :679789 Being cheq issued towards Tiles payments		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2012	By A B V Reddy - On Alc	679791	Bank Payment	BP\50	Ch. No. :679791 Being cheq issued towards Tiles payments		100.00
	By Dheeraj Ananthoj	679795	Bank Payment	BP\54	Ch. No. :679795 Being cheq issued towards Conslutancy feesfor swimming pool for GWE		1,800.00
	By Ishaq on A/c (Centring Works)	679801	Bank Payment	BP\58	Ch. No. :679801 Being cheq issued towards Centering payments		500.00
	By Bhavan House Keeping Maintenance Contra	679802	Bank Payment	BP\59	Ch. No. :679802 Being cheq issued towards House keeping charges for april-112		99.00
	By United Security Services	679803	Bank Payment	BP\60	Ch. No. :679803 Being cheq issued towards security charges for the month of April -12		82.00
	By Kumar Sanu On Alc	679823	Bank Payment	BP\74	Ch. No. :679823 Being cheq issued towards tiles payments		150.00
	By Snehalatha on A/c	679824	Bank Payment	BP\75	Ch. No. :679824 Being cheq issued towards earthwork payments		150.00
	By S.Lakshmi on A/c	679825	Bank Payment	BP\76	Ch. No. :679825 Being cheq issued towards polishing work payments		94.00
	By Bikshapathi On A/c	679826/679827	Bank Payment	BP\77	Ch. No. :679826/679827 Being cheq issued towards Centering payments		1,000.00
	By Narsimha on A/c (Centring)	679828	Bank Payment	BP\78	Ch. No. :679828 Being cheq issued towards centering payments		315.00
	By D.Narender On Alc	679829	Bank Payment	BP\79	Ch. No. :679829 Being cheq issued towards centering payments		100.00
	By Shree Aditya Enteprieses on A/c	679830	Bank Payment	BP\80	Ch. No. :679830 Being cheq issued towards water proofing payments		129.00
	By Anand Water Proofing Works	679831	Bank Payment	BP\81	Ch. No. :679831 Being cheq issued towards water proofing payments		157.00
	By A B V Reddy - On Alc	679832	Bank Payment	BP\82	Ch. No. :679832 Being cheq issued towards tile payments		71.00
	By Anand Jyothi Babu on A/c	679833	Bank Payment	BP\83	Ch. No. :679833 Beingc heq issued towards tiles payments		61.00
	By Naru Ram -On Alc	679834	Bank Payment	BP\84	Ch. No. :679834 Being cheq issued towards tiles payments		84.00
12-5-2012	By A.Ananda Rao -Jobwork	679897	Bank Payment	BP\1	Ch. No. :679897 Being cheq issued towards civil payments		91.00
	By Ramulu On A/c	679880	Bank Payment	BP\2	Ch. No. :679880 Being cheq issued towards carpenter		108.00
	By V.Ashok On A/c	679881	Bank Payment	BP\3	Ch. No. :679881 Being cheq issued towards VDF Roads payments		200.00
	By B.Hanumanthu On A/c	679882	Bank Payment	BP\4	Ch. No. :679882 Being cheq issued towards painter payments		118.00
	By B.Indira- On A/c	679884	Bank Payment	BP\5	Ch. No. :679884 Being cheq issued towards civil payments		276.00
	By Vishnu Kumar Sahani-OnA/c	679886	Bank Payment	BP\6	Ch. No. :679886 Being cheq issued towards tiles payments		19.00
	By Brundavan On Alc	679887	Bank Payment	BP\7	Ch. No. :679887 Being cheq issued towards Civil payments		270.00
	By D.Narender On Alc	679888	Bank Payment	BP\8	Ch. No. :679888 Being cheq issued towards centering payments		456.00
	By D.Yadagiri On A/c	679889	Bank Payment	BP\9	Ch. No. :679889 Being cheq issued towards plumber payments		114.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	By Eshwaramma-OnA/c	679890	Bank Payment	BP\10	Ch. No. :679890 Being cheq issued towards Civil work payments		207.00
	By G.Srinivas Rao (Electrician)	679891	Bank Payment	BP\11	Ch. No. :679891 Being cheq issued towards electricital payments		88.00
	By K.Ganesh on A/c	679892	Bank Payment	BP\12	Ch. No. :679892 Being cheq issued towards Civil payments		266.00
	By Beraiah on A/c	679895	Bank Payment	BP\13	Ch. No. :679895 Being cheq issued towards tiles payments		116.00
	By Hemant Marble Work Orders Account	679896	Bank Payment	BP\14	Ch. No. :679896 Being cheq issued towards Polishing work payments		21.00
	By M.Sahdev-OnA/c	679897	Bank Payment	BP\15	Ch. No. :679897 Being cheq issued towards civil payments		300.00
	By A.Madhu On A/c	679898	Bank Payment	BP\16	Ch. No. :679898 Being cheq issued towards elevctricital payments		106.00
	By Mannem - Jobwork	679899	Bank Payment	BP\17	Ch. No. :679899 Being cheq issued towards Erathwork payments		62.00
	By Mohd Nayeem - Jobwork	679900	Bank Payment	BP\18	Ch. No. :679900 Being cheq issued towards civil payments		90.00
	By Ishaq on A/c (Centring Works)	679901	Bank Payment	BP\19	Ch. No. :679901 Being cheq issued towards Centering payments		357.00
	By Mohammed Khudoos on A/c	679902	Bank Payment	BP\20	Ch. No. :679902 Being cheq issued towards plumbing payments		186.00
	By J.Murali On A/c	679903	Bank Payment	BP\21	Ch. No. :679903 Being cheq issued towards Painter payments		127.00
	By Krishna N on A/c	679903	Bank Payment	BP\22	Ch. No. :679903 Being cheq issued towards civil payments		323.00
	By N.Ramu on A/c	679905	Bank Payment	BP\23	Ch. No. :679905 Being cheq issued towards Electricitan payments		64.00
	By Noor Alam on A/c	679906	Bank Payment	BP\24	Ch. No. :679906 Being cheq issued towards plumbing payments		72.00
	By P.lLaiah On A/c	679907	Bank Payment	BP\25	Ch. No. :679907 Being cheq issued towards Electricitan payments		105.00
	By P.Praveen Kumar On A/c	679908	Bank Payment	BP\26	Ch. No. :679908 Being cheq issued towards Welder payments		114.00
	By Hemant Marble Work Orders Account	679909	Bank Payment	BP\27	Ch. No. :679909 Being cheq issued towards tiles payments		160.00
	By S.Mahesh on A/c	679910	Bank Payment	BP\28	Ch. No. :679910 Being cheq issued towards painter payments		129.00
	By P.Simhachalam-Ona/c	679911	Bank Payment	BP\29	Ch. No. :679911 Being cheq issued towards civil payments		284.00
	By Snehalatha on A/c	679912	Bank Payment	BP\30	Ch. No. :679912 Being cheq issued towards Earthwork payments		381.00
	By Snehalatha - Hirecharges	679913	Bank Payment	BP\31	Ch. No. :679913 Being cheq issued towards Earthwork payments		468.00
	By V.Ashok On A/c	679915	Bank Payment	BP\32	Ch. No. :679915 Being cheq issued towards civil payments		180.00
	By Raghu - Hirecharges	679916	Bank Payment	BP\33	Ch. No. :679916 Being cheq issued towards Blade tractor payments		22.00
	By V.Lakshman Rao on A/c	679914	Bank Payment	BP\41	Ch. No. :679914 Being cheq issued towards painter payments		129.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	By Liv Serv Technologies Private Limited	679924	Bank Payment	BP\42	Ch. No. :679924 Being cheq issued towards liv chat for the month of April-12		65.00
	By Bikshapathi On A/c	679885	Bank Payment	BP\44	Ch. No. :679885 Being cheq issued towards Centering payments		428.00
19-5-2012	By Hemant Marble Work Orders Account	679837	Bank Payment	BP\1	Ch. No. :679837 Being cheq issued towards Marble payments		42.00
	By P.Praveen Kumar On A/c	679838	Bank Payment	BP\2	Ch. No. :679838 Being cheq issued towards welder payments		4.00
	By A.Ananda Rao -Jobwork	679841	Bank Payment	BP\4	Ch. No. :679841 Being cheq issued towards Civil payments		45.00
	By Ramulu On A/c	679842	Bank Payment	BP\5	Ch. No. :679842 Being cheq issued towards Carpenter payments		73.00
	By A.Venkatash on A/c	679843	Bank Payment	BP\6	Ch. No. :679843 Being cheq issued towards Electricital payments		40.00
	By B.Hanumanthu On A/c	679844	Bank Payment	BP\7	Ch. No. :679844 Being cheq issued towards painter payments		141.00
	By B.Indira- On A/c	679845	Bank Payment	BP\8	Ch. No. :679845 Being cheq issued towards Civil payments		171.00
	By Bikshapathi On A/c	679846	Bank Payment	BP\9	Ch. No. :679846 Being cheq issued towards centering payments		323.00
	By Vishnu Kumar Sahani-OnA/c	679847	Bank Payment	BP\10	Ch. No. :679847 Being cheq issued towards Tiles payments		114.00
	By A.Lavakumar-Hirecharges	679848	Bank Payment	BP\11	Ch. No. :679848 Being cheq issued towards chipping payments		11.00
	By Bikshapathi On A/c	679849	Bank Payment	BP\12	Ch. No. :679849 Being cheq issued towards Chipping machine payments		90.00
	By Snehalatha - Hirecharges	679850	Bank Payment	BP\13	Ch. No. :679850 Being cheq issued towards trally tractor payments		122.00
	By Brundavan On A/c	679856	Bank Payment	BP\19	Ch. No. :679856 Being cheq issued towards Civil payments		271.00
	By D.Yadagiri On A/c	679858	Bank Payment	BP\21	Ch. No. :679858 Beingc heq issued towards plumber payments		106.00
	By D.Narender On A/c	679859	Bank Payment	BP\22	Ch. No. :679859 Being cheq issued towards centering payments		368.00
	By Eshwamma-OnA/c	679860	Bank Payment	BP\23	Ch. No. :679860 Being cheq issued towards civil payments		157.00
	By G.Srinivas Rao (Electrician)	679861	Bank Payment	BP\24	Ch. No. :679861 Being cheq issued towards electricital payments		62.00
	By K.Ganesh on A/c	679862	Bank Payment	BP\25	Ch. No. :679862 Being cheq issued towards civil payments		328.00
	By A.Madhu On A/c	679866	Bank Payment	BP\26	Ch. No. :679866 Being cheq issued towards electricital psyments		56.00
	By Mohd Nayeem - Jobwork	679867	Bank Payment	BP\27	Ch. No. :679867 Being cheq issued towards civil payments		60.00
	By Mannem - Jobwork	679868	Bank Payment	BP\28	Ch. No. :679868 Being cheq issued towards Earthwork payments		36.00
	By Ishaq on A/c (Centring Works)	679869	Bank Payment	BP\29	Ch. No. :679869 Being cheq issued towards centering payments		362.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2012	By Mohammed Khudoos on A/c	679870	Bank Payment	BP\30	Ch. No. :679870 Being cheq issued towards plumber payments		123.00
	By J.Murali On A/c	679871	Bank Payment	BP\31	Ch. No. :679871 Being cheq issued towards Painter payments		79.00
	By N.Dharma Rao on A/c	679872	Bank Payment	BP\32	Ch. No. :679872 Being cheq issued towards civil payments		44.00
	By N.Ramu on A/c	679873	Bank Payment	BP\33	Ch. No. :679873 Being cheq issued towards Electricital payments		45.00
	By Krishna N on A/c	679874	Bank Payment	BP\34	Ch. No. :679874 Being cheq issued towards Civil payments		26.00
	By Noor Alam on A/c	679875	Bank Payment	BP\35	Ch. No. :679875 Being cheq issued towards plumber payments		53.00
	By M.Sahdev-OnA/c	679934	Bank Payment	BP\36	Ch. No. :679934 Being cheq issued towards civil payments		162.00
	By Ishaq on A/c (Centring Works)	679942/679943	Bank Payment	BP\43	Ch. No. :679942/679943 Being cheq issued towards centering payments		700.00
	By Beraiah on A/c	679946	Bank Payment	BP\46	Ch. No. :679946 Being cheq issued towards tiles payments		112.00
	By Ishaq on A/c (Centring Works)	679948/679949	Bank Payment	BP\47	Ch. No. :679948/679949 Being cheq issued towards centering payments		1,000.00
	By Bikshapathi On A/c	679949	Bank Payment	BP\48	Ch. No. :679949 Being cheq issued towards Centering payments		500.00
	By D.Narender On A/c	679951	Bank Payment	BP\49	Ch. No. :679951 Being cheq issued towards On A/c payments		500.00
	By Snehalatha on A/c	679952	Bank Payment	BP\50	Ch. No. :679952 Beingc heq issued towards Earthwork payments		200.00
	By P.Praveen Kumar On A/c	679990	Bank Payment	BP\55	Ch. No. :679990 Being cheq issued towards welder payments		89.00
	By P.ILaiah On A/c	679991	Bank Payment	BP\56	Ch. No. :679991 Beingc heq issued towards Electricital payments		113.00
	By Rekha Pande on A/c	679993	Bank Payment	BP\57	Ch. No. :679993 Being cheq issued towards civil payments		132.00
	By S.Mahesh on A/c	679994	Bank Payment	BP\58	Ch. No. :679994 Being cheq issued towards painter payments		106.00
	By Hemant Marble Work Orders Account	679995	Bank Payment	BP\59	Ch. No. :679995 Being cheq issued towards marble payments		44.00
	By P.Simhachalam-Ona/c	679996	Bank Payment	BP\60	Ch. No. :679996 Being cheq issued towards civil payments		149.00
	By Snehalatha - Hirecharges	679997	Bank Payment	BP\61	Ch. No. :679997 Being chre issued towards earthwork payments		190.00
	By Snehalatha on A/c	679998	Bank Payment	BP\62	Ch. No. :679998 Being cheq issued towards Earthwork payments		132.00
	By Hkgn Marble & Granites Work Orders Account	679999	Bank Payment	BP\63	Ch. No. :679999 Being cheq issued towards Erathwork payments		210.00
	By V.Lakshman Rao on A/c	680000	Bank Payment	BP\64	Ch. No. :680000 Being cheq issued towards painter payments		124.00
	By Yesu Kola -Jobwork	680001	Bank Payment	BP\65	Ch. No. :680001 Being cheq issued towards cladding tiles payments		22.00
	By Yesu Vambarayelli Jobwork	680002	Bank Payment	BP\66	Ch. No. :680002 Being cheq issued towards civil payments		110.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2012	By P.Praveen Kumar On A/c	680003	Bank Payment	BP\67	Ch. No. :680003 Being cheq issued towards welder payments		40.00
	By Hkgn Marble & Granites Work Orders Account	679992	Bank Payment	BP\68	Ch. No. :679992 Being cheq issued towards tiles payments		145.00
25-5-2012	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\6	Being amt credited to Purnima mosaic tiles towards labour charges for laying & fixing of footpath & parking tilesform14, 15,13,14,15,20,19,18,19,13, parking tiles & pathway tiles A blok flats.work done from 15.3.12 to 20.4.12		804.00
26-5-2012	By A.Lavakumar-Hirecharges	679968	Bank Payment	BP\6	Ch. No. :679968 Being cheq issued towards chipping machine payments		33.00
	By Bikshapathi On A/c	679969	Bank Payment	BP\7	Ch. No. :679969 Being cheq issued towards chipping machine payments		73.00
	By Snehalatha - Hirecharges	679960	Bank Payment	BP\8	Ch. No. :679960 Being cheq issued towards tractor payments		173.00
	By A.Ananda Rao -Jobwork	698751	Bank Payment	BP\13	Ch. No. :698751 Being cheq issued towards civil payments		45.00
	By A.Venkatesh on A/c	698753	Bank Payment	BP\14	Ch. No. :698753 Being cheq issued towards Electricital payments		51.00
	By B.Hanumanthu On A/c	698754	Bank Payment	BP\15	Ch. No. :698754 Being cheq issued towards painter payments		126.00
	By B.Indira- On A/c	698755	Bank Payment	BP\16	Ch. No. :698755 Being cheq issued towards civil payments		196.00
	By Bikshapathi On A/c	698756	Bank Payment	BP\17	Ch. No. :698756 Being cheq issued towards centering payments		106.00
	By G.Srinivas Rao (Electrician)	698757	Bank Payment	BP\18	Ch. No. :698757 Being cheq issued towards Eletrcital payments		55.00
	By D.Narender On A/c	698760	Bank Payment	BP\19	Ch. No. :698760 Being cheq issued towards centering payments		183.00
	By Eshwaramma-OnA/c	698762	Bank Payment	BP\20	Ch. No. :698762 Being cheq issued towards civil payments		178.00
	By K.Ganesh on A/c	698763	Bank Payment	BP\21	Ch. No. :698763 Being cheq issued towards civil payments		203.00
	By Beraiah on A/c	698764	Bank Payment	BP\22	Ch. No. :698764 Being cheq issued towards tiles payments		126.00
	By M.Sahdev-OnA/c	698765	Bank Payment	BP\23	Ch. No. :698765 Being cheq issued towards civil payments		295.00
	By A.Madhu On A/c	698766	Bank Payment	BP\24	Ch. No. :698766 Being cheq issued towards Electricital payments		61.00
	By Mannem - Jobwork	698767	Bank Payment	BP\25	Ch. No. :698767 Being cheq issued towards Earthwork payments		31.00
	By Mohd Nayeem - Jobwork	698768	Bank Payment	BP\26	Ch. No. :698768 Being cheq issued towards civil payments		60.00
	By Ishaq on A/c (Centring Works)	698769	Bank Payment	BP\27	Ch. No. :698769 Being cheq issued towards centering payments		151.00
	By Mohammed Khudoos on A/c	698770	Bank Payment	BP\28	Ch. No. :698770 Being cheq issued towards plumer payments		113.00
	By J.Murali On A/c	698771	Bank Payment	BP\29	Ch. No. :698771 Being cheq issued towards painter payments		117.00
	By N.Dharma Rao on A/c	698772	Bank Payment	BP\30	Ch. No. :698772 Being cheq issued towards civil payments		131.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	By Krishna N on A/c	698773	Bank Payment	BP\31	Ch. No. :698773 Being cheq issued towards civil payments		116.00
	By Noor Alam on A/c	698775	Bank Payment	BP\32	Ch. No. :698775 Being cheq issued towards plumber payments		53.00
	By P.ILaiah On A/c	698776	Bank Payment	BP\33	Ch. No. :698776 Being cheq issued towards electricital payments		100.00
	By P.Praveen Kumar On A/c	698777	Bank Payment	BP\34	Ch. No. :698777 Being chq issued towardswelder payments		97.00
	By Pappuram -On A/c	698778	Bank Payment	BP\35	Ch. No. :698778 Being cheq issued towards tiles payments		175.00
	By Hemanth Marble Work Orders Account	698709	Bank Payment	BP\36	Ch. No. :698709 Being cheq issued towards marbles payments		10.00
	By Rekha Pande on A/c	698780	Bank Payment	BP\37	Ch. No. :698780 Being cheq issued towards civil payments		256.00
	By S.Mahesh on A/c	698781	Bank Payment	BP\38	Ch. No. :698781 Being cheq issued towards painter payments		127.00
	By Snehalatha - Hirecharges	698783	Bank Payment	BP\39	Ch. No. :698783 Being cheq issued towards Earthwork payments		211.00
	By Snehalatha on A/c	698784	Bank Payment	BP\40	Ch. No. :698784 Being cheq issued towards Earthwork payments		93.00
	By Hkgn Marble & Granites Work Orders Account	698785	Bank Payment	BP\41	Ch. No. :698785 Being cheq issued towards Earthwork payments		300.00
	By V.Lakshman Rao on A/c	698786	Bank Payment	BP\42	Ch. No. :698786 Being cheq issued towards painter payments		96.00
	By Yesu Vambarayelli Jobwork	698796	Bank Payment	BP\43	Ch. No. :698796 Being cheq issued towards civil payments		115.00
	By P.Praveen Kumar On A/c	698788	Bank Payment	BP\44	Ch. No. :698788 Being cheq issued towards welder payments		7.00
	By N.Ramu on A/c	698790	Bank Payment	BP\46	Ch. No. :698790 Being cheq issued towards Electricital payments		43.00
	By Capti Way	698791	Bank Payment	BP\47	Ch. No. :698791 Being cheq issued towards Google ads on fee book compaign for the month of may-12		337.00
	By P.Simhachalam-Ona/c	698791	Bank Payment	BP\53	Ch. No. :698791 Being cheq issued towards civil payments		164.00
	By D.Yadagiri On A/c	698798	Bank Payment	BP\54	Ch. No. :698798 Being cheq issued towards plumber payments		37.00
	By Brundavan On A/c	698799	Bank Payment	BP\55	Ch. No. :698799 Being cheq issued towards civil payments		250.00
	By Ramulu.A-Job Work	698800	Bank Payment	BP\60	Ch. No. :Being cheq issued towards contractors payments		44.00
	By Bikshapathi On A/c	698826	Bank Payment	BP\79	Ch. No. :698826 Being cheq issued towards centering payments		500.00
	By Anand Water Proofing Works	698827	Bank Payment	BP\80	Ch. No. :698827 Being cheq issued towards water proofing works terrace A-13 to 20 & water proofing for swimming pool		250.00
	By Varna Media	698834	Bank Payment	BP\85	Ch. No. :698834 Bill no-27456 dt 23/4/12		57.00
29-5-2012	To HDFC Bank	679961	Bank Payment	BP\1	Ch. No. :679961 Being cheq issued towards tds payable for the month of april-12	29,168.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2012	By V.Lakshman Rao on A/c		Journal	JV\24	Being amt debited towards tds 1% on 50000/- (apr months)		500.00
	By V.Lakshman Rao on A/c		Journal	JV\25	Being amt debited towards tds on 200000/- 1%		2,000.00
2-6-2012	By P.Praveen Kumar On A/c	698851	Bank Payment	BP\1	Ch. No. :698851 Being cheq issued towards welder payments		7.00
	By Hemant Marble Work Orders Account	698853	Bank Payment	BP\3	Ch. No. :698853 Being cheq issued towards marble payments		42.00
	By A.Ananda Rao -Jobwork	698856	Bank Payment	BP\5	Ch. No. :698856 Being cheq issued towards civil payments		40.00
	By Ramulu On A/c	698857	Bank Payment	BP\6	Ch. No. :698857 Being cheq issued towards carpenter payments		37.00
	By A.Venkatesh on A/c	698858	Bank Payment	BP\7	Ch. No. :698858 Being cheq issued towards Electricital payments		61.00
	By A.B.V Reddy Jobwork	698859	Bank Payment	BP\8	Ch. No. :698859 Being cheq issued towards tiles payments		15.00
	By B.Hanumanthu On A/c	698860	Bank Payment	BP\9	Ch. No. :698860 Being cheq issued towards Painter payments		99.00
	By B.Indira- On A/c	698861	Bank Payment	BP\10	Ch. No. :698861 Being cheq issued towards civil payments		148.00
	By Bikshapathi On A/c	698862	Bank Payment	BP\11	Ch. No. :698862 Being cheq issued towards Centering payments		212.00
	By Vishnu Kumar Sahani-OnA/c	698863	Bank Payment	BP\12	Ch. No. :698863 Being cheq issued towards Tiles payments		111.00
	By Brundavan On A/c	698865	Bank Payment	BP\13	Ch. No. :698865 Being cheq issued towards civil payments		261.00
	By D.Narender On A/c	698866	Bank Payment	BP\14	Ch. No. :698866 Being cheq issued towards centering payments		176.00
	By D.Yadagiri On A/c	698867	Bank Payment	BP\15	Ch. No. :698867 Being cheq issued towards plumber payments		79.00
	By Eshwaramma-OnA/c	698869	Bank Payment	BP\16	Ch. No. :698869 Being cheq issued towards civil payments		212.00
	By G.Srinivas Rao (Electrician)	698870	Bank Payment	BP\17	Ch. No. :698870 Being cheq issued towards Electricitan payments		52.00
	By K.Ganesh on A/c	698871	Bank Payment	BP\18	Ch. No. :698871 Being cheq issued towards Civil payments		155.00
	By Beraiah on A/c	698872	Bank Payment	BP\19	Ch. No. :698872 Being cheq issued towards tiles paymenrs		16.00
	By M.Sahdev-OnA/c	698873	Bank Payment	BP\20	Ch. No. :698873 Being cheq issued towards civil payments		324.00
	By A.Madhu On A/c	698874	Bank Payment	BP\21	Ch. No. :698874 Being cheq issued towards Electricital payments		70.00
	By Mannem - Jobwork	698875	Bank Payment	BP\22	Ch. No. :698875 Being cheq issued towards Earthwork payments		42.00
	By Mohd Nayeem - Jobwork	698876	Bank Payment	BP\23	Ch. No. :698876 Being cheq issued towards Civil payments		50.00
	By Ishaq on A/c (Centring Works)	698877	Bank Payment	BP\24	Ch. No. :698877 Being cheq issued towards Centering payments		124.00
	By Mohammed Khudos - Jobwork	698878	Bank Payment	BP\25	Ch. No. :698878 Being cheq issued towards plumber payments		123.00
	By J.Murali On A/c	698879	Bank Payment	BP\26	Ch. No. :698879 Beingc heq issued towards painter payments		109.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	By N.Dharma Rao on A/c	698880	Bank Payment	BP\27	Ch. No. :698880 Being cheq issued towards civil payments		291.00
	By Krishna N on A/c	698881	Bank Payment	BP\28	Ch. No. :698881 Being cheq issued towards civil payments		35.00
	By N.Ramu on A/c	698882	Bank Payment	BP\29	Ch. No. :698882 Being cheq issued towards Electricital payments		36.00
	By Noor Alam on A/c	698883	Bank Payment	BP\30	Ch. No. :698883 Being cheq issued towards Plumber payments		45.00
	By P.ILaiah On A/c	698884	Bank Payment	BP\31	Ch. No. :698884 Being cheq issued towards Eletcricital payments		98.00
	By P.Praveen Kumar On A/c	698885	Bank Payment	BP\32	Ch. No. :698885 Being cheq issued towards Welder payments		108.00
	By Rekha Pande on A/c	698886	Bank Payment	BP\33	Ch. No. :698886 Being cheq issued towards civil payments		259.00
	By S.Mahesh on A/c	698887	Bank Payment	BP\34	Ch. No. :698887 Being cheq issued towards Painter payments		113.00
	By P.Simhachalam-Ona/c	698888	Bank Payment	BP\35	Ch. No. :698888 Being cheq issued towards Civil payments		100.00
	By Snehalatha on A/c	698889	Bank Payment	BP\36	Ch. No. :698889 Being cheq issued towards Earthwork payments		251.00
	By Purnima Mosaic Tiles Work Order on Account	698890	Bank Payment	BP\37	Ch. No. :698890 Being cheq issued towards Earthwork payments		330.00
	By V.Lakshman Rao on A/c	698891	Bank Payment	BP\38	Ch. No. :698891 Being cheq issued towards painter payments		94.00
	By A.Lavakumar-Hirecharges	698893	Bank Payment	BP\39	Ch. No. :698893 Being cheq issued towards Chipping payments		19.00
	By Snehalatha - Hirecharges	698894	Bank Payment	BP\40	Ch. No. :698894 Being cheq issued towards Earthwork payments		92.00
	By Pappuram -On A/c	698898	Bank Payment	BP\44	Ch. No. :698898 Being cheq issued towards tiles payments		150.00
	By Brokerage-Srinivas Yadav	698900	Bank Payment	BP\46	Ch. No. :698900 Being cheq issued towards Houseing loan incentive for the period-1/1/12 to 31/3/12		290.00
	By Brokerage-BM.Raj Kumar	698901	Bank Payment	BP\47	Ch. No. :698901 Being cheq issued towards Housing loan incentive for 1/1/12 to 31/3/12		980.00
	By I.T.Representation Fees	698912	Bank Payment	BP\56	Ch. No. :698912 Being cheq issued to Ajay mehta towards fee for Assessment for 2009 -10		3,309.00
	By Vishnu Kumar Sahani-OnA/c	698920	Bank Payment	BP\62	Ch. No. :698920 Being cheq issued towards Tiles payments		128.00
	By Bikshapathi On A/c	698924	Bank Payment	BP\66	Ch. No. :698924 Being cheq issued toqwards centering payments		500.00
	By Snehalatha on A/c	698925	Bank Payment	BP\67	Ch. No. :698925 Being cheq issued towards Earthwork payments		150.00
	By Anand Water Proofing Works	698926	Bank Payment	BP\68	Ch. No. :698926 Being cheq issued towards Water proofing works for swimming pool		250.00
	By Bhavan House Keeping Maintenance Contra	698930	Bank Payment	BP\72	Ch. No. :698930 Being cheq issued towards House keeping charges for the month of may-12		102.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	By V.Ashok On A/c	698892	Bank Payment	BP\81	Ch. No. :698892 Being cheq issued to Yesuvambara velli towards job work		100.00
5-6-2012	By United Security Services	698940	Bank Payment	BP\7	Ch. No. :698940 Being cheq issued towards Securith charges for the month of MaY -12		147.00
6-6-2012	By Varna Media	680089	Bank Payment	BP\35	Ch. No. :680089 Bill no-2753 dt 23/4/12		202.00
9-6-2012	By Brokerage-GB.Rambabu	698948	Bank Payment	BP\2	Ch. No. :698948 Being cheq issued towards Housing loan incentive 1/1/12 to 31/3/12		980.00
	By V.Lakshman Rao on A/c	698952	Bank Payment	BP\5	Ch. No. :698952 Being cheq issued towards Paramount Builders payment Behalf of V. lakshman		500.00
	By Brokerage-Prabhakar Reddy	698954	Bank Payment	BP\7	Ch. No. :698954 Being cheq issued towards Housing loan incentives for 1/1/12 to 31/3 /12		350.00
	By United Security Services	698957	Bank Payment	BP\10	Ch. No. :698957 Being cheq issued towards for the month of april-12		50.00
	By Capti Way	698960	Bank Payment	BP\13	Ch. No. :698960 Being cheq issued towards compaign for the month of june-12		350.00
	By Liv Serv Technologies Private Limited	698961	Bank Payment	BP\14	Ch. No. :698961 Being cheq issued towards liv chat services for the month of May -12		71.00
	By B.Naresh-Hirecharges	698964	Bank Payment	BP\17	Ch. No. :698964 Being cheq issued towards chipping payments		28.00
	By Snehalatha - Hirecharges	698965	Bank Payment	BP\18	Ch. No. :698965 Being cheq issued towards chipping payments		7.00
	By Snehalatha - Hirecharges	698967	Bank Payment	BP\19	Ch. No. :698967 Being cheq issued towards trally tractor payments		131.00
	By P.Praveen Kumar On A/c	698972	Bank Payment	BP\23	Ch. No. :698972 Being cheq issued towards Welder payments		4.00
	By A.Ananda Rao -Jobwork	698975	Bank Payment	BP\25	Ch. No. :698975 Being cheq issued towards civil payments		45.00
	By Ramulu On A/c	698976	Bank Payment	BP\26	Ch. No. :698976 Being cheq issued towards carpenter payments		47.00
	By A.Venkatesh on A/c	698977	Bank Payment	BP\27	Ch. No. :698977 Being cheq issued towards Electrical payments		9.00
	By B.Hanumanthu On A/c	698978	Bank Payment	BP\28	Ch. No. :698978 Being cheq issued towards painter payments		147.00
	By B.Indira- On A/c	698979	Bank Payment	BP\29	Ch. No. :698979 Being cheq issued towards civil payments		163.00
	By Bikshapathi On A/c	698981	Bank Payment	BP\30	Ch. No. :698981 Being cheq issued towards centering payments		220.00
	By Vishnu Kumar Sahani-OnA/c	698982	Bank Payment	BP\31	Ch. No. :698982 Being cheq issued towards tiles payments]		101.00
	By Brundavan On A/c	698983	Bank Payment	BP\32	Ch. No. :698983 Being cheq issued towards civil payments		150.00
	By D.Narender On A/c	698984	Bank Payment	BP\33	Ch. No. :698984 Being cheq issued towards centering payments		370.00
	By D.Yadagiri On A/c	698985	Bank Payment	BP\34	Ch. No. :698985 Being cheq issued towards plumber payments		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	By Eshwaramma-OnA/c	698986	Bank Payment	BP\35	Ch. No. :698986 Being cheq issued towards civil payments		147.00
	By K.Ganesh on A/c	698988	Bank Payment	BP\36	Ch. No. :698988 Being cheq issued towards civil payments		135.00
	By Beraiah on A/c	698989	Bank Payment	BP\37	Ch. No. :698989 Being cheq issued towards tiles payments		161.00
	By M.Sahdev-OnA/c	698990	Bank Payment	BP\38	Ch. No. :698990 Being cheq issued towards civil payments		418.00
	By A.Madhu On A/c	698991	Bank Payment	BP\39	Ch. No. :698991 Being cheq issued towards Electricital payments		57.00
	By Mannem - Jobwork	698992	Bank Payment	BP\40	Ch. No. :698992 Being cheq issued towards Earthwork payments		67.00
	By Mohd Nayeem - Jobwork	698993	Bank Payment	BP\41	Ch. No. :698993 Being cheq issued towards civil payments		50.00
	By Mohammed Khudoos on A/c	698994	Bank Payment	BP\42	Ch. No. :698994 Being cheq issued towards plumber payments		131.00
	By J.Murali On A/c	698995	Bank Payment	BP\43	Ch. No. :698995 Being cheq issued towards painter payments		109.00
	By N.Dharma Rao on A/c	698996	Bank Payment	BP\44	Ch. No. :698996 Being cheq issued towards civil payments`		129.00
	By Krishna N on A/c	698997	Bank Payment	BP\45	Ch. No. :698997 Being cheq issued towards civil payments		161.00
	By N.Ramu on A/c	698998	Bank Payment	BP\46	Ch. No. :698998 Being cheq issued towards Electricital payments		38.00
	By Noor Alam on A/c	698999	Bank Payment	BP\47	Ch. No. :698999 Bieng cheq uissued towards plumber payments		41.00
	By P.lLaiah On A/c	699000	Bank Payment	BP\48	Ch. No. :699000 Being cheq issued towards Electricital payments		98.00
	By P.Praveen Kumar On A/c	699001	Bank Payment	BP\49	Ch. No. :699001 Being cheq issued towards welder payments		78.00
	By Pappuram -On A/c	699002	Bank Payment	BP\50	Ch. No. :699002 Being cheq issued towards tiles pyaments		161.00
	By Rekha Pande on A/c	699003	Bank Payment	BP\51	Ch. No. :699003 Being cheq issued towards civil payments		246.00
	By S.Mahesh on A/c	699004	Bank Payment	BP\52	Ch. No. :699004 Being cheq issued towards painter payments		134.00
	By V.Ashok On A/c	699005	Bank Payment	BP\53	Ch. No. :699005 Being cheq issued towards Earthwork payments		290.00
	By P.Simhachalam-Ona/c	699006	Bank Payment	BP\54	Ch. No. :699006 Being cheq issued towards Civil payments		93.00
	By V.Lakshman Rao on A/c	699007	Bank Payment	BP\55	Ch. No. :699007 Being cheq issued towards painter payments		74.00
	By Snehalatha - Hirecharges	699008	Bank Payment	BP\56	Ch. No. :699008 Being cheq issued towards Erathwork payments		240.00
	By Yesu Vambarayelli Jobwork	699009	Bank Payment	BP\57	Ch. No. :699009 Being cheq issued towards civil payments		105.00
	By Ishaq on A/c (Centring Works)	699019	Bank Payment	BP\66	Ch. No. :699019 Being cheq issued towards centering payments		317.00
	By Bikshapathi On A/c	699020	Bank Payment	BP\67	Ch. No. :699020 Being cheq issued towards Centering payments		250.00
	By Arjun.S on A/c	699021	Bank Payment	BP\68	Ch. No. :699021 Being cheq issued towards On A/c PAYMENTS		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	By Snehalatha on A/c	699022	Bank Payment	BP\69	Ch. No. :699022 Being cheq issued towards Erathwork payments		150.00
	By Anand Water Proofing Works	699023	Bank Payment	BP\70	Ch. No. :699023 Being cheq issued towards Water proofing payments		250.00
	By P.Praveen Kumar On A/c	698974	Bank Payment	BP\73	Ch. No. :698974 Being cheq issued towards welder payments		60.00
11-6-2012	By G.Srinivas Rao (Electrician)	699039	Bank Payment	BP\15	Ch. No. :699039 Being cheq issued towards electricital payments		49.00
	To HDFC Bank	699041	Bank Payment	BP\25	Ch. No. :699041 Being cheq issued towards tds payments	37,069.00	
16-6-2012	By Arjun.S on A/c	698850	Bank Payment	BP\7	Ch. No. :698850 Being cheq issued towards On A/c payments		150.00
	By P.Praveen Kumar On A/c	699053	Bank Payment	BP\10	Ch. No. :699053 Being cheq issued towards welder payments		10.00
	By Ramulu On A/c	699056	Bank Payment	BP\12	Ch. No. :699056 Being cheq issued towards carpenter payments		44.00
	By B.Hanumanthu On A/c	699057	Bank Payment	BP\13	Ch. No. :699057 Being cheq issued towards painetr payments		48.00
	By B.Indira- On A/c	699058	Bank Payment	BP\14	Ch. No. :699058 Being cheq issued towards civil payments		158.00
	By B.Indira Jobwork	699059	Bank Payment	BP\15	Ch. No. :699059 Being cheq issued towards civil payments		12.00
	By Bikshapathi On A/c	699060	Bank Payment	BP\16	Ch. No. :699060 Being cheq issued towards caentering payments		287.00
	By Vishnu Kumar Sahani-OnA/c	699061	Bank Payment	BP\17	Ch. No. :699061 Beingc heq issued towards tiles payments		50.00
	By D.Narender On A/c	699063	Bank Payment	BP\18	Ch. No. :699063 Being cheq issued towards centering payments		300.00
	By D.Yadagiri On A/c	699064	Bank Payment	BP\19	Ch. No. :699064 Being cheq issued towards plumber payments		58.00
	By Eshwaramma-OnA/c	699065	Bank Payment	BP\20	Ch. No. :699065 Being cheq issued towards civil payments		154.00
	By G.Srinivas Rao (Electrician)	699066	Bank Payment	BP\21	Ch. No. :699066 Being cheq issued towards Electyrcital payments		40.00
	By K.Ganesh on A/c	699067	Bank Payment	BP\22	Ch. No. :699067 Being cheq issued towads civil payments		138.00
	By Beraiah on A/c	699068	Bank Payment	BP\23	Ch. No. :699068 Being cheq issued towards tiles payments		145.00
	By K.Durga Prasad Jobwork	699069	Bank Payment	BP\24	Ch. No. :699069 Being cheq issued towards polishing work payments		10.00
	By M.Sahdev-OnA/c	699070	Bank Payment	BP\25	Ch. No. :699070 Being cheq issued towards civil payments		413.00
	By A.Madhu On A/c	699071	Bank Payment	BP\26	Ch. No. :699071 Being cheq issued towards Electricital payments		71.00
	By K.Ganesh on A/c	699073	Bank Payment	BP\27	Ch. No. :699073 Being cheq issued towards Earthwork payments		83.00
	By Ishaq on A/c (Centring Works)	699075	Bank Payment	BP\28	Ch. No. :699075 Being cheq issued towards Centering payments		318.00
	By Mohammed Khudoos on A/c	699076	Bank Payment	BP\29	Ch. No. :699076 Being cheq issued towards plumber payments		141.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2012	By J.Murali On A/c	699077	Bank Payment	BP\30	Ch. No. :699077 Being cheq issued towards painter paymentys		111.00
	By N.Dharma Rao on Alc	699078	Bank Payment	BP\31	Ch. No. :699078 Being cheq issued towards civil payments		140.00
	By N.Ramu on A/c	699079	Bank Payment	BP\32	Ch. No. :699079 Being cheq issued towards Electrcital payments		34.00
	By Krishna N on A/c	699081	Bank Payment	BP\33	Ch. No. :699081 Being cheq issued towards civil payments		236.00
	By A.Ananda Rao -Jobwork	699083	Bank Payment	BP\34	Ch. No. :699083 Being cheq issued towards civil payments		45.00
	By Noor Alam on A/c	699084	Bank Payment	BP\35	Ch. No. :699084 Being cheq issued towards plumber payments		40.00
	By Mohd Nayeem - Jobwork	699085	Bank Payment	BP\36	Ch. No. :699085 Being cheq issued towards Civil payments		45.00
	By Brundavan On Alc	699086	Bank Payment	BP\37	Ch. No. :699086 Being cheq issued towards civil payments		245.00
	By P.ILaiah On Alc	699089	Bank Payment	BP\40	Ch. No. :699089 Being cheq issued towards Electrcital payments		90.00
	By P.Praveen Kumar On A/c	699090	Bank Payment	BP\41	Ch. No. :699090 Being cheq issued towards welder patments		88.00
	By Pappuram -On Alc	699091	Bank Payment	BP\42	Ch. No. :699091 Being chq issued towards tiles payments		107.00
	By Hkgn Marble & Granites Work Orders Account	699092	Bank Payment	BP\43	Ch. No. :699092 Being cheq issued towards marble payments		44.00
	By Rekha Pande on Alc	699093	Bank Payment	BP\44	Ch. No. :699093 Being cheq issued towards civil payments		220.00
	By S.Mahesh on A/c	699094	Bank Payment	BP\45	Ch. No. :699094 Being cheq issued towards painter payments		96.00
	By P.Simhachalam-Ona\c	699095	Bank Payment	BP\46	Ch. No. :699095 Being cheq issued towards Civil payments		100.00
	By Snehalatha on A/c	699096	Bank Payment	BP\47	Ch. No. :699096 Being cheq issued towards Earthwork payments		39.00
	By Snehalatha - Hirecharges	699097	Bank Payment	BP\48	Ch. No. :699097 Being cheq issued towards Earthwork payments		214.00
	By V.Ashok On A/c	699098	Bank Payment	BP\49	Ch. No. :699098 Being cheq issued towards Earthwork payments		312.00
	By V.Lakshman Rao on A/c	699099	Bank Payment	BP\50	Ch. No. :699099 Being cheq issued towards painter payments		101.00
	By V.Ashok On A/c	699100	Bank Payment	BP\51	Ch. No. :699100 Being cheq issued towards civil payments		126.00
	By B.Naresh-Hirecharges	699103	Bank Payment	BP\54	Ch. No. :699103 Being cheq issued towards Chipping payments		27.00
	By A.Lavakumar-Hirecharges	699104	Bank Payment	BP\55	Ch. No. :699104 Being cheq issued towards chipping payments		16.00
	By P.Simhachalam - Hirecharges	699105	Bank Payment	BP\56	Ch. No. :699105 Being cheq issued towards chipping payments		37.00
	By Snehalatha - Hirecharges	699106	Bank Payment	BP\57	Ch. No. :699106 Being cheq issued towards Tractor payments		126.00
	By Anand Water Proofing Works	699107	Bank Payment	BP\58	Ch. No. :699107 Being cheq issued towards Swimming pool payments		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2012	By Snehalatha on A/c	699108	Bank Payment	BP\59	Ch. No. :699108 Being cheq issued towards Ablock celler A -13 to 20, A21 to 28 work done payments		150.00
	By V.Lakshman Rao on A/c	699109	Bank Payment	BP\60	Ch. No. :699109 Being cheq issued towards painter payments Paramount Builders payment on behalf of lakshmanrao		500.00
	By P.Satish Kumar Work Orders Account	699113	Bank Payment	BP\62	Ch. No. :699113 Being cheq issued towards ms grill work		250.00
	By Bikshapathi On A/c	699114	Bank Payment	BP\63	Ch. No. :699114 Being cheq issued towards centering payments		500.00
20-6-2012	By Sri Arihant Steels	699156	Bank Payment	BP\9	Ch. No. :699156 Being cheq issued towards interest for delay payments		753.00
22-6-2012	By Snehalatha on A/c	699045	Bank Payment	BP\1	Ch. No. :699045 Being cheq issued towards Earthwork payments		150.00
	By Anand Water Proofing Works	699046	Bank Payment	BP\2	Ch. No. :699046 Being cheq issued towards Waterproofing payments		150.00
	By Arjun.S on A/c	699047	Bank Payment	BP\3	Ch. No. :699047 Being cheq issued towards Civil payments		150.00
	By V.Lakshman Rao on A/c	699157	Bank Payment	BP\7	Ch. No. :699157 Being cheq issued towards payment on behalf of V.Lkashman rao		500.00
23-6-2012	By P.Praveen Kumar On A/c	699162	Bank Payment	BP\1	Ch. No. :699162 Being cheq issued towards Welder payments		40.00
	By V.Ashok On A/c	699163	Bank Payment	BP\2	Ch. No. :699163 Being cheq issued towards VDF Roads payments		200.00
	By P.Praveen Kumar On A/c	699167	Bank Payment	BP\5	Ch. No. :699167 Being cheq issued towards welder payments		8.00
	By A.Ananda Rao -Jobwork	699168	Bank Payment	BP\6	Ch. No. :699168 Being cheq issued towards civil payments		42.00
	By Ramulu On A/c	699169	Bank Payment	BP\7	Ch. No. :699169 Being cheq issued towards Carpenter payments		43.00
	By B.Hanumanthu On A/c	699170	Bank Payment	BP\8	Ch. No. :699170 Being cheq issued towards painter payments		32.00
	By B.Indira- On A/c	699171	Bank Payment	BP\9	Ch. No. :699171 Being cheq issued towards Civil payments		254.00
	By Bikshapathi On A/c	699172	Bank Payment	BP\10	Ch. No. :699172 Being cheq issued towards centering payments		265.00
	By Vishnu Kumar Sahani-OnA/c	699173	Bank Payment	BP\11	Ch. No. :699173 Being cheq issued towards tiles payments		61.00
	By Brundavan On A/c	699174	Bank Payment	BP\12	Ch. No. :699174 Being cheq issued towards civil payments		285.00
	By D.Narender On A/c	699175	Bank Payment	BP\13	Ch. No. :699175 Being cheq issued towards centering payments		177.00
	By D.Yadagiri On A/c	699176	Bank Payment	BP\14	Ch. No. :699176 Being cheq issued towards plumber payments		44.00
	By Eshwaramma-OnA/c	699177	Bank Payment	BP\15	Ch. No. :699177 Being cheq issued towards civil payments		97.00
	By G.Srinivas Rao (Electrician)	699178	Bank Payment	BP\16	Ch. No. :699178 Being cheq issued towards Electricital payments		45.00
	By K.Ganesh on A/c	699179	Bank Payment	BP\17	Ch. No. :699179 Being cheq issued towards civil payments		216.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	By Beraiah on A/c	699180	Bank Payment	BP\18	Ch. No. :699180 Being cheq issued towards tiles payments		28.00
	By Hemanth Marble Work Orders Account	699181	Bank Payment	BP\19	Ch. No. :699181 Being cheq issued towards polishing work payments		14.00
	By M.Sahdev-OnA/c	699182	Bank Payment	BP\20	Ch. No. :699182 Being cheq issued towards civil payments		397.00
	By A.Madhu On A/c	699183	Bank Payment	BP\21	Ch. No. :699183 Being cheq issued towards Electricital payments		73.00
	By M.Sahdev-OnA/c	699184	Bank Payment	BP\22	Ch. No. :699184 Being cheq issued towards Earthwork pasyments		107.00
	By Mohd Nayeem - Jobwork	699185	Bank Payment	BP\23	Ch. No. :699185 Being cheq issued towards civil payments		30.00
	By Ishaq on A/c (Centring Works)	699186	Bank Payment	BP\24	Ch. No. :699186 Being cheq issued towards centering payments		173.00
	By Mohammed Khudoos on A/c	699187	Bank Payment	BP\25	Ch. No. :699187 Being cheq issued towards plumber payments		141.00
	By J.Murali On A/c	699188	Bank Payment	BP\26	Ch. No. :699188 Being cheq issued towards painter payments		70.00
	By N.Dharma Rao on A/c	699189	Bank Payment	BP\27	Ch. No. :699189 Being cheq issued towards Civil payments		235.00
	By N.Ramu on A/c	699190	Bank Payment	BP\28	Ch. No. :699190 Being cheq issued towards Electricital payments		30.00
	By Krishna N on A/c	699191	Bank Payment	BP\29	Ch. No. :699191 Being cheq issued towards civil payments		20.00
	By Nooralam-Jobwork	699192	Bank Payment	BP\30	Ch. No. :699192 Being cheq issued towards plumber payments		4.00
	By P.lLaiiah On A/c	699193	Bank Payment	BP\31	Ch. No. :699193 Being cheq issued towards plumber payments		75.00
	By P.Praveen Kumar On A/c	699194	Bank Payment	BP\32	Ch. No. :699194 Being cheq issued towards welder payments		98.00
	By Pappuram -On A/c	699195	Bank Payment	BP\33	Ch. No. :699195 Being cheq issued towards tiles payments		96.00
	By Rekha Pande on A/c	699196	Bank Payment	BP\34	Ch. No. :699196 Being cheq issued towards civil payments		296.00
	By S.Mahesh on A/c	699197	Bank Payment	BP\35	Ch. No. :699197 Being cheq issued towards painter payments		110.00
	By P.Simhachalam-Ona/c	699198	Bank Payment	BP\36	Ch. No. :699198 Being cheq issued towards civil payments		90.00
	By Snehalatha - Hirecharges	699199	Bank Payment	BP\37	Ch. No. :699199 Being cheq issued towards Earthwork payments		224.00
	By Snehalatha - Jobwork	699200	Bank Payment	BP\38	Ch. No. :699200 Being cheq issued towards Earthwork payments		235.00
	By V.Lakshman Rao on A/c	735926	Bank Payment	BP\39	Ch. No. :735926 Being cheq issued towards painter payments		101.00
	By Yesu Vambarayelli Jobwork	735927	Bank Payment	BP\40	Ch. No. :735927 Being cheq issued towards civil payments		95.00
	By Snehalatha on A/c	735928	Bank Payment	BP\41	Ch. No. :735928 Being cheq issued towards Earthwork payments		47.00
	By Y.Veeresham -Hirecharges	735929	Bank Payment	BP\42	Ch. No. :735929 Being cheq issued towards Borewell payments		261.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	By B.Naresh-Hirecharges	735930	Bank Payment	BP\43	Ch. No. :735930 Being cheq issued towards chipping payments		38.00
	By Snehalatha - Hirecharges	735931	Bank Payment	BP\44	Ch. No. :735931 Being cheq issued towards trally tractor payments		128.00
	By Noor Alam on A/c	735939	Bank Payment	BP\50	Ch. No. :735939 Being cheq issued towards plumber payments		27.00
	By Bikshapathi On A/c	735976	Bank Payment	BP\51	Ch. No. :735976 Being cheq issued towards Centering payments		500.00
	By D.Narender On A/c	735980	Bank Payment	BP\54	Ch. No. :735980 Being cheq issued towards ON A/c payments		250.00
	By S.Lakshmi on A/c	735940	Bank Payment	BP\61	Ch. No. :735940 Being cheq issued towards O n A/c payments		100.00
27-6-2012	By Brokerage -K.Venkata Nagi Reddy	735963	Bank Payment	BP\16	Ch. No. :735963 Being chq issued to K.Venkat nagireddy towards brokerage		600.00
29-6-2012	By Brokerage-Jagdishwar Reddy	735970	Bank Payment	BP\5	Ch. No. :735970 Being cheq issued towards full & final amt to 6 th installment		922.00
	By Matrix Hoardings Pvt Ltd	735972	Bank Payment	BP\6	Ch. No. :735972 Being cheq issued towards Hoarding campaign payment for the month of june-12		108.00
1-7-2012	By P.Praveen Kumar On A/c	735990	Bank Payment	BP\10	Ch. No. :735990 Being cheq issued towards Welder payments		8.00
	By A.Ananda Rao -Jobwork	735994	Bank Payment	BP\14	Ch. No. :735994 Being cheq issued towards civil payments		45.00
	By Ramulu On A/c	735995	Bank Payment	BP\15	Ch. No. :735995 Being cheq issued towards carpenter payments		49.00
	By B.Indira- On A/c	735996	Bank Payment	BP\16	Ch. No. :735996 Being cheq issued towards civil payments		192.00
	By Bikshapathi On A/c	735997	Bank Payment	BP\17	Ch. No. :735997 Being cheq issued towards centering payments		329.00
	By Vishnu Kumar Sahani-OnA/c	735998	Bank Payment	BP\18	Ch. No. :735998 Being cheq issued towards tiles payments		21.00
	By Brundavan On A/c	735999	Bank Payment	BP\19	Ch. No. :735999 Being cheq issued towards civil payments		257.00
	By D.Narender On A/c	736000	Bank Payment	BP\20	Ch. No. :736000 Being cheq issued towards centering payments		216.00
	By D.Yadagiri On A/c	736001	Bank Payment	BP\21	Ch. No. :736001 Being cheq issued towards plumber payments		48.00
	By Eshwamma-OnA/c	736002	Bank Payment	BP\22	Ch. No. :736002 Being chq issued towards civil payments		44.00
	By G.Srinivas Rao (Electrician)	736003	Bank Payment	BP\23	Ch. No. :736003 Being cheq issued towards Electricital payments		35.00
	By K.Ganesh on A/c	736004	Bank Payment	BP\24	Ch. No. :736004 Being cheq issued towa4rds civil payments		230.00
	By Beraiah on A/c	736005	Bank Payment	BP\25	Ch. No. :736005 Being cheq issued towards tiles payments		147.00
	By M.Sahdev-OnA/c	736006	Bank Payment	BP\26	Ch. No. :736006 Being cheq issued towards civil payments		422.00
	By A.Madhu On A/c	736007	Bank Payment	BP\27	Ch. No. :736007 Being cheq issued towards Electricital payments		76.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2012	By Mannem - Jobwork	736008	Bank Payment	BP\28	Ch. No. :736008 Being cheq issued towards Erathwork payments		88.00
	By Mohd Nayeem - Jobwork	736009	Bank Payment	BP\29	Ch. No. :736009 Being cheq issued towards civil payments		65.00
	By Ishaq on A/c (Centring Works)	736010	Bank Payment	BP\30	Ch. No. :736010 Being cheq issued towards centering payments		328.00
	By Mohammed Khudoos on A/c	736011	Bank Payment	BP\31	Ch. No. :736011 Being cheq issued towards plumber payments		145.00
	By J.Murali On A/c	736012	Bank Payment	BP\32	Ch. No. :736012 Being cheq issued towards painter payments		49.00
	By N.Dharma Rao on A/c	736013	Bank Payment	BP\33	Ch. No. :736013 Being cheq issued towards civil payments		211.00
	By N.Ramu on A/c	736014	Bank Payment	BP\34	Ch. No. :736014 Being cheq issued towards Electricital payments		50.00
	By Noor Alam on A/c	736015	Bank Payment	BP\35	Ch. No. :736015 Being cheq issued towards plumber payments		29.00
	By P.ILaiah Jobwork	736016	Bank Payment	BP\36	Ch. No. :736016 Being cheq issued towards Electricital payments		82.00
	By P.Praveen Kumar On A/c	736017	Bank Payment	BP\37	Ch. No. :736017 Beingcheq issued towards welder payments		112.00
	By Pappuram -On A/c	736018	Bank Payment	BP\38	Ch. No. :736018 Being cheq issued towards tiles payments		203.00
	By Rekha Pande on A/c	736019	Bank Payment	BP\39	Ch. No. :736019 Being cheq issued towards civil payments		251.00
	By S.Mahesh Jobwork	736020	Bank Payment	BP\40	Ch. No. :736020 Being cheq issued towards painter payments		105.00
	By P.Simhachalam-Ona/c	736021	Bank Payment	BP\41	Ch. No. :736021 Being cheq issued towards civil payments		117.00
	By Snehalatha - Hirecharges	736022	Bank Payment	BP\42	Ch. No. :736022 Being cheq issued towards Erathwork payments		218.00
	By Snehalatha - Jobwork	736023	Bank Payment	BP\43	Ch. No. :736023 Being cheq issued towards Erathwork payments		372.00
	By V.Lakshman Rao on A/c	736024	Bank Payment	BP\44	Ch. No. :736024 Being cheq issued towards painter payments		82.00
	By Yesu Vambarayelli Jobwork	736026	Bank Payment	BP\45	Ch. No. :736026 Being cheq issued towards civil payments		100.00
	By B.Naresh-Hirecharges	736027	Bank Payment	BP\46	Ch. No. :736027 Being cheq issued towards chipping machine payments		31.00
	By P.Simhachalam - Hirecharges	736028	Bank Payment	BP\47	Ch. No. :736028 Being cheq issued towards chipping machine payments		20.00
	By Snehalatha - Hirecharges	736029	Bank Payment	BP\48	Ch. No. :736029 Being cheq issued towards tractor payments		96.00
	By V.Lakshman Rao on A/c	736039	Bank Payment	BP\58	Ch. No. :736039 Being cheq issued towards paramount Builders payment on behalf of V.lakshman rao		500.00
	By Snehalatha on A/c	736040	Bank Payment	BP\59	Ch. No. :736040 Being chq issued towards Earth work payments		150.00
	By Anand Water Proofing Works	736041	Bank Payment	BP\60	Ch. No. :736041 Being cheq issued towards chemical water proofing for retaining walls wo no-10526		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2012	By B.Hanumanthu On A/c	736045	Bank Payment	BP\64	Ch. No. :736045 Being cheq issued towards painter payments		47.00
	By Bikshapathi On A/c	736047	Bank Payment	BP\66	Ch. No. :736047 Being cheq issued towards centering payments		500.00
	By D.Narender On A/c	736048	Bank Payment	BP\67	Ch. No. :736048 Being cheq issued towards on A/c payments		250.00
	By Eshwaramma-OnA/c	736049	Bank Payment	BP\68	Ch. No. :736049 Being cheq issued towards unil work done		150.00
	By S.Lakshmi on A/c	736050	Bank Payment	BP\69	Ch. No. :736050 Being cheq issued towards On A/c payments		100.00
	By Beraiah on A/c	736051	Bank Payment	BP\70	Ch. No. :736051 Being cheq issued towards tiles flooring , bathrooms, kitchen utality A block falt no-A-114,216,B-206		100.00
3-7-2012	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\28	Being amt credited to purnima mosaic tiles towards laying & fixing ofchequered & designer tiles for A-13 to 21 flats for pathway & parking areas of A block. work done from 15.5.12 to 20.6.12		620.00
7-7-2012	By Bhavan House Keeping Maintenance Contra	736068	Bank Payment	BP\1	Ch. No. :736068 Being cheq issued towards House keeping maintenance charges for the month of june-12		98.00
	By United Security Services	736069	Bank Payment	BP\2	Ch. No. :736069 Being cheq issued towards security charges for the month of june -12		200.00
	To HDFC Bank	736071	Bank Payment	BP\4	Ch. No. :736071 Being cheq issued towards tds payable for the month of june-12	34,360.00	
	By Bhadresh C Baldev	736072	Bank Payment	BP\6	Ch. No. :736072 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6 /12		2,400.00
	By Mayuri B Baldev	736074	Bank Payment	BP\8	Ch. No. :736074 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6 /12		3,600.00
	By Sharad C Baldev	736076	Bank Payment	BP\10	Ch. No. :736076 Being cheq issued towards interest for the qter ending dt 1/4/12 to 30/6 /12		3,900.00
	By Ardes	736079	Bank Payment	BP\12	Ch. No. :736079 Being cheq issued towards consultancy charges for club house		2,500.00
	By A.Ananda Rao -Jobwork	736082	Bank Payment	BP\15	Ch. No. :736082 Being cheq issued towards civil payments		38.00
	By Ramulu On A/c	736083	Bank Payment	BP\16	Ch. No. :736083 Being cheq issued towards carpenter payments		84.00
	By B.Hanumanthu On A/c	736084	Bank Payment	BP\17	Ch. No. :736084 Being cheq issued towards painter payments		77.00
	By B.Indira- On A/c	736086	Bank Payment	BP\18	Ch. No. :736086 Being cheq issued towards civil payments		255.00
	By Bikshapathi On A/c	736087	Bank Payment	BP\19	Ch. No. :736087 Being cheq issued towards centering paym,ents		268.00
	By Brundavan On A/c	736089	Bank Payment	BP\20	Ch. No. :736089 Being cheq issued towards civil payments		276.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	By D.Narendra On A/c	736090	Bank Payment	BP\21	Ch. No. :736090 Being cheq issued towards centering payments		260.00
	By D.Yadagiri On A/c	736091	Bank Payment	BP\22	Ch. No. :736091 Being cheq issued towards plumber payments		40.00
	By Eshwamma-OnA/c	736092	Bank Payment	BP\23	Ch. No. :736092 Being cheq issued towards civil payments		69.00
	By G.Srinivas Rao (Electrician)	736093	Bank Payment	BP\24	Ch. No. :736093 Being cheq issued towards Electricital payments		30.00
	By K.Ganesh on A/c	736094	Bank Payment	BP\25	Ch. No. :736094 Being cheq issued towards civil payments		283.00
	By Beraiah on A/c	736095	Bank Payment	BP\26	Ch. No. :736095 Being cheq issued towards tiles payments		108.00
	By K.Durga Prasad Jobwork	736096	Bank Payment	BP\27	Ch. No. :736096 Being cheq issued towards polishing payments		15.00
	By M.Sahdev-OnA/c	736097	Bank Payment	BP\28	Ch. No. :736097 Being cheq issued towards civil payment		456.00
	By A.Madhu On A/c	736098	Bank Payment	BP\29	Ch. No. :736098 Being cheq issued towards Electricital payments		79.00
	By Mannem - Jobwork	736099	Bank Payment	BP\30	Ch. No. :736099 Being cheq issued towards Earthwork payments		53.00
	By Mohd Nayeem - Jobwork	736100	Bank Payment	BP\31	Ch. No. :736100 Being cheq issued towards civil payments		50.00
	By Ishaq on A/c (Centring Works)	736101	Bank Payment	BP\32	Ch. No. :736101 Being cheq issued towards centering payments		315.00
	By J.Murali On A/c	736103	Bank Payment	BP\33	Ch. No. :736103 Being cheq issued towards painter payments		64.00
	By N.Dharma Rao on A/c	736105	Bank Payment	BP\34	Ch. No. :736105 Being cheq issued towards civil payments		198.00
	By N.Ramu on A/c	736106	Bank Payment	BP\35	Ch. No. :736106 Being cheq issued towards Electricital payments		43.00
	By Noor Alam on A/c	736107	Bank Payment	BP\36	Ch. No. :736107 Being cheq issued towards plumber payments		24.00
	By P.ILaiah On A/c	736108	Bank Payment	BP\37	Ch. No. :736108 Being cheq issued towards Electricital payments		82.00
	By P.Praveen Kumar On A/c	736109	Bank Payment	BP\38	Ch. No. :736109 Being cheq issued towards welder payments		103.00
	By Pappuram -On A/c	736110	Bank Payment	BP\39	Ch. No. :736110 Being cheq issued towards tiles paymenrs		194.00
	By Rekha Pande on A/c	736111	Bank Payment	BP\40	Ch. No. :736111 Being cheq issued towards civil payments		286.00
	By S.Mahesh on A/c	736112	Bank Payment	BP\41	Ch. No. :736112 Being cheq issued towards painter payments"		100.00
	By P.Simhachalam-Ona/c	736113	Bank Payment	BP\42	Ch. No. :736113 Being cheq issued towards civil payments		114.00
	By Snehalatha on A/c	736114	Bank Payment	BP\43	Ch. No. :736114 Being cheq issued towards Earth work payments		72.00
	By Snehalatha - Jobwork	736115	Bank Payment	BP\44	Ch. No. :736115 Being cheq issued towards Earth work payments		255.00
	By Snehalatha - Hirecharges	736116	Bank Payment	BP\45	Ch. No. :736116 Being cheq issued towards Earth work payments		211.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	By V.Lakshman Rao on A/c	736117	Bank Payment	BP\46	Ch. No. :736117 Being cheq issued towards Painter paymets		77.00
	By Yesu Vambarayelli Jobwork	736118	Bank Payment	BP\47	Ch. No. :736118 Being cheq issued towards civil payments		85.00
	By B.Naresh-Hirecharges	736119	Bank Payment	BP\48	Ch. No. :736119 Being cheq issued towards chipping machine payments		23.00
	By Ishaq on A/c (Centring Works)	736120	Bank Payment	BP\49	Ch. No. :736120 Being cheq issued towards chipping machine payments		37.00
	By Snehalatha - Hirecharges	736121	Bank Payment	BP\50	Ch. No. :736121 Being cheq issued toqwards Earthwork payments		113.00
	By B.Hanumanthu On A/c	736122	Bank Payment	BP\51	Ch. No. :736122 Being cheq issued towards painter payments		100.00
	By J.Murali On A/c	736123	Bank Payment	BP\52	Ch. No. :736123 Being cheq issued towards painter payments		100.00
	By Eshwaramma-OnA/c	736124	Bank Payment	BP\53	Ch. No. :736124Being cheq issued towards civil payments		400.00
	By Ramulu Work Orders Account	736125	Bank Payment	BP\54	Ch. No. :736125 Being cheq issued toqwards carpenter payments		500.00
	By P.Praveen Kumar On A/c	736127	Bank Payment	BP\55	Ch. No. :736127 Being cheq issued towards welder payments		6.00
	By Liv Serv Technologies Private Limited	736131	Bank Payment	BP\58	Ch. No. :736131 Being cheq issued towards livchat services for the month of june -12		71.00
	By Mohammed Khudoos on A/c	736136	Bank Payment	BP\62	Ch. No. :736136 Being cheq issued towards plumber payments		159.00
	By V.Lakshman Rao on A/c	736143	Bank Payment	BP\68	Ch. No. :736143 Being cheq issued towards paramount Builders payment behalf of lakshman rao		500.00
	By Water Proofing Chemicals		Journal	JV\1	Being amt credited to M.T. water proofing system towards chemical water proofing works for flat nos a-123 to A126 toilets & utility areas .work done by Gagan rout (w.o. ref 11565 req no 26803)		63.00
	By Snehalatha on A/c	736145	Bank Payment	BP\70	Ch. No. :736145 Being cheq issued towards Earthwork payments		150.00
9-7-2012	By Bikshapathi On A/c	736170	Bank Payment	BP\24	Ch. No. :736170 Being cheq issued towards centering payments		500.00
13-7-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\3	Being amt credited to Ramulu w.o. 7714 A-114, 115, 120, 214, 215, 218, 314, 315, 319, 408, 418 aluminium windows work done from 20.11.11 to 27.10.11		875.00
	By Allowance for Consumables		Journal	JV\4	Being amount credit to P. Satish Kumar towards supply & fabrication of MS. Grills for A420, 411, 507, 407, C-508, 118, 424, 109, 313, 119 work done from 28-4-12 to 10-5-12		431.00
14-7-2012	By P.Praveen Kumar On A/c	736185	Bank Payment	BP\4	Ch. No. :736185 Being cheq issued towards welder payments		7.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	By A.Ananda Rao -Jobwork	736187	Bank Payment	BP\5	Ch. No. :736187 Being cheq issued towards civil payments		85.00
	By Ramulu.A-Job Work	736188	Bank Payment	BP\6	Ch. No. :736188 Being cheq issued towards carpenter payments		3.00
	By Ramulu On A/c	736189	Bank Payment	BP\7	Ch. No. :736189 Being cheq issued towards carpenter payments		79.00
	By B.Hanumanthu On A/c	736190	Bank Payment	BP\8	Ch. No. :736190 Being cheq issued towards painter payments		99.00
	By B.Indira- On A/c	736191	Bank Payment	BP\9	Ch. No. :736191 Being chewq issued towards civil payments		255.00
	By Bikshapathi On A/c	736192	Bank Payment	BP\10	Ch. No. :736192 Being cheq issued towards centering payments		275.00
	By Brundavan On Alc	736193	Bank Payment	BP\11	Ch. No. :736193 Being cheq issued towards civil payments		304.00
	By D.Narender On Alc	736194	Bank Payment	BP\12	Ch. No. :736194 Being cheq issued towards centering payments		229.00
	By D.Yadagiri - Jobwork	736195	Bank Payment	BP\13	Ch. No. :736195 Being cheq issued towards plumber payments		50.00
	By Eshwaramma Jobwork	736196	Bank Payment	BP\14	Ch. No. :736196 Being cheq issued towards civil payments		84.00
	By G.Srinivas Rao (Electrician)	736197	Bank Payment	BP\15	Ch. No. :736197 Being cheq issued towards Electricital payments		50.00
	By K.Ganesh on A/c	736198	Bank Payment	BP\16	Ch. No. :736198 Being cheq issued towards civil payments		312.00
	By Beraiah -Jobwork	736199	Bank Payment	BP\17	Ch. No. :736199 Being cheq issued towards tiles payments		45.00
	By Hemant Marble Work Orders Account	736200	Bank Payment	BP\18	Ch. No. :736200 Being cheq issued towards polishing work payments		10.00
	By M.Sahdev-OnAlc	736201	Bank Payment	BP\19	Ch. No. :736201 Being cheq issued towards civil payments		380.00
	By A.Madhu On A/c	736202	Bank Payment	BP\20	Ch. No. :736202 Being cheq issued towards Electricital payments		68.00
	By Brundavan On Alc	736203	Bank Payment	BP\21	Ch. No. :736203 Being cheq issued towards Earthwork payments		75.00
	By Mohd Nayeem - Jobwork	736204	Bank Payment	BP\22	Ch. No. :736204 Being cheq issued towards civil payments		50.00
	By Ishaq on A/c (Centring Works)	736205	Bank Payment	BP\23	Ch. No. :736205 Being cheq issued towards centering payments		292.00
	By Mohammed Khudos - Jobwork	736206	Bank Payment	BP\24	Ch. No. :736206 Being cheq issued towards plumber payments		150.00
	By J.Murali On A/c	736207	Bank Payment	BP\25	Ch. No. :736207 Being cheq issued towards painter payments		103.00
	By N.Dharma Rao on Alc	736208	Bank Payment	BP\26	Ch. No. :736208 Being cheq issued towards civil payments		171.00
	By Noor Alam on A/c	736209	Bank Payment	BP\27	Ch. No. :736209 Being cheq issued towards plumber payments		25.00
	By P.lLaiah Jobwork	736210	Bank Payment	BP\28	Ch. No. :736210 Being cheq issued towards Electricital payments		86.00
	By P.Praveen Kumar On A/c	736211	Bank Payment	BP\29	Ch. No. :736211 Being cheq issued towards welder payments		78.00
	By Pappuram -On Alc	736212	Bank Payment	BP\30	Ch. No. :736212 Being cheq issued towards tiles payments		185.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	By Rekha Pande on A/c	736213	Bank Payment	BP\31	Ch. No. :736213 Being cheq issued towards civil payments		269.00
	By S.Mahesh Jobwork	736214	Bank Payment	BP\32	Ch. No. :736214 Being cheq issued towards painter payments		95.00
	By P.Simhachalam-Ona/c	736216	Bank Payment	BP\33	Ch. No. :736216 Being cheq issued towards civil payments		118.00
	By Eshwaramma-OnA/c	736217	Bank Payment	BP\34	Ch. No. :736217 Being cheq issued towards Eartgwork payments		189.00
	By Snehalatha - Jobwork	736218	Bank Payment	BP\35	Ch. No. :736218 Being cheq issued towards Eartgwork payments		225.00
	By Snehalatha on A/c	736219	Bank Payment	BP\36	Ch. No. :736219 Being cheq issued towards Earthwork payments		70.00
	By V.Lakshman Rao on A/c	736220	Bank Payment	BP\37	Ch. No. :736220 Being cheq issued towards painter payments		62.00
	By Yesu Vambarayelli Jobwork	736221	Bank Payment	BP\38	Ch. No. :736221 Being cheq issued towards Civil payments		124.00
	By P.Simhachalam - Hirecharges	736222	Bank Payment	BP\39	Ch. No. :736222 Being cheq issued towards chipping payments		43.00
	By Snehalatha - Hirecharges	736224	Bank Payment	BP\40	Ch. No. :736224 Being cheq issued towards trolly tarctor payments		185.00
	By Snehalatha on A/c	736237	Bank Payment	BP\50	Ch. No. :736237 Being cheq issued towards earthwork payments		150.00
	By Anand Water Proofing Works	736238	Bank Payment	BP\51	Ch. No. :736238 Being cheq issued towards water proofing payments		150.00
	By K.Rajashekar-Jobwork	736239	Bank Payment	BP\52	Ch. No. :736239 Being cheq issued towards liftwork payments		45.00
	By Hemanth Marble Work Orders Account	736215	Bank Payment	BP\53	Ch. No. :736215 Being cheq issued towards marble payment A-313		22.00
	By Hemanth Marble Work Orders Account	736258	Bank Payment	BP\54	Ch. No. :736258 Being cheq issued towards marble payment A-405		20.00
16-7-2012	By Bikshapathi On A/c	736240	Bank Payment	BP\1	Ch. No. :736240 Being cheq issued towards centering payments		500.00
	By D.Narender On A/c	736241	Bank Payment	BP\2	Ch. No. :736241 Being cheq issued towards centering payments		500.00
21-7-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\1	Being amt credited to Ramulu req no 26697 towards aluminium windows work for A-411,407.C-119,C-502,A220,116,216,316,416,305,205,202,308		680.00
	By Snehalatha on A/c	736265	Bank Payment	BP\2	Ch. No. :736265 Being cheq issued towards Earthwork payments		150.00
	By Anand Water Proofing Works	736266	Bank Payment	BP\3	Ch. No. :736266 Being cheq issued towards Chemical water profing retaining walls & OHt W. o-10526		150.00
	By V.Lakshman Rao on A/c	736267	Bank Payment	BP\4	Ch. No. :736267 Being cheq issued towards paramount builders payment behalf of V. Lakshman rao		500.00
	By B.Naresh-Hirecharges	736268	Bank Payment	BP\5	Ch. No. :736268 Being cheq issued towards chipping payments		41.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	By P.Simhachalam - Hirecharges	736269	Bank Payment	BP\6	Ch. No. :736269 Being cheq issued towards chipping payments		25.00
	By Snehalatha - Hirecharges	736270	Bank Payment	BP\7	Ch. No. :736270 Being cheq issued towards trally tractor payments		132.00
	By P.Praveen Kumar On A/c	736275	Bank Payment	BP\11	Ch. No. :736275 Being cheq issued towards welder payments		8.00
	By V.Ashok On A/c	736278	Bank Payment	BP\14	Ch. No. :736278 Being cheq issued towards VDF Roads payments		300.00
	By Ramulu On A/c	736282	Bank Payment	BP\16	Ch. No. :736282 Being cheq issued towards carpenter payments		33.00
	By B.Hanumanthu On A/c	736283	Bank Payment	BP\17	Ch. No. :736283 Being cheq issued towards painter payments		61.00
	By B.Indira- On A/c	736284	Bank Payment	BP\18	Ch. No. :736284 Being cheq issued towards civil payments		173.00
	By Bikshapathi On A/c	736285	Bank Payment	BP\19	Ch. No. :736285 Being cheq issued towards centering payments		202.00
	By Vishnu Kumar Sahani-OnA/c	736286	Bank Payment	BP\20	Ch. No. :736286 Being cheq issued towards tiles payments		36.00
	By Brundavan On Alc	736287	Bank Payment	BP\21	Ch. No. :736287 Being cheq issued towards civil payments		281.00
	By D.Narender On Alc	736288	Bank Payment	BP\22	Ch. No. :736288b Being cheq issued towards centering payments		98.00
	By Eshwaramma-OnA/c	736289	Bank Payment	BP\23	Ch. No. :736289 Being cheq issued towards civil payments		45.00
	By G.Srinivas Rao (Electrician)	736290	Bank Payment	BP\24	Ch. No. :736290 Being cheq issued towards Electricital payments		35.00
	By K.Ganesh on A/c	736292	Bank Payment	BP\25	Ch. No. :736292 Being cheq issued towards civil payments		228.00
	By Beraiah on A/c	736293	Bank Payment	BP\26	Ch. No. :736293 Being cheq issued towards tiles payments		15.00
	By K.Kumar - Jobwork	736296	Bank Payment	BP\27	Ch. No. :736296 Being cheq issued towards Eletricital payments		36.00
	By M.Sahdev-OnA/c	736297	Bank Payment	BP\28	Ch. No. :736297 Being cheq issued towards civil payments		338.00
	By A.Madhu-Jobwork	736298	Bank Payment	BP\29	Ch. No. :736298 Being cheq issued towards Electricital payments		64.00
	By Brundavan On Alc	736299	Bank Payment	BP\30	Ch. No. :736299 Being cheq issued towards Eathwork payments		88.00
	By Ishaq on A/c (Centring Works)	736300	Bank Payment	BP\31	Ch. No. :736300 Being cheq issued towards centering payments		171.00
	By Mohd Nayeem - Jobwork	736301	Bank Payment	BP\32	Ch. No. :736301 Being cheq issued towards civil payments		42.00
	By Mohammed Khudos - Jobwork	736302	Bank Payment	BP\33	Ch. No. :736302 Being cheq issued towards plumber payments		118.00
	By J.Murali On A/c	736303	Bank Payment	BP\34	Ch. No. :736303 Being cheq issued towards painter payments		44.00
	By N.Dharma Rao on Alc	736304	Bank Payment	BP\35	Ch. No. :736304 Being cheq issued towards civil payments		212.00
	By Nooralam-Jobwork	736305	Bank Payment	BP\36	Ch. No. :736305 Being cheq issued towards plumber payments		41.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	By P.ILaiah Jobwork	736306	Bank Payment	BP\37	Ch. No. :736306 Being cheq issued towards Electricitan payments		61.00
	By P.Praveen Kumar On A/c	736307	Bank Payment	BP\38	Ch. No. :736307 Being cheq issued towards welder payments		69.00
	By Pappuram -On A/c	736308	Bank Payment	BP\39	Ch. No. :736308 Being cheq issued towards tiles payments		138.00
	By Rekha Pande on A/c	736309	Bank Payment	BP\40	Ch. No. :736309 Being cheq issued towards civil payments		282.00
	By S.Mahesh Jobwork	736310	Bank Payment	BP\41	Ch. No. :736310 Being cheq issued towards painter payments		48.00
	By Hemanth Marble Work Orders Account	736311	Bank Payment	BP\42	Ch. No. :736311 Being cheq issued towards Marble payments		10.00
	By P.Simhachalam-Ona/c	736312	Bank Payment	BP\43	Ch. No. :736312 Being cheq issued towards civil payments		74.00
	By Snehalatha - Hirecharges	736313	Bank Payment	BP\44	Ch. No. :736313 Being cheq issued towards Earthwork payments		219.00
	By Snehalatha on A/c	736314	Bank Payment	BP\45	Ch. No. :736314 Being cheq issued towards Earthwork payments		31.00
	By Snehalatha - Jobwork	736315	Bank Payment	BP\46	Ch. No. :736315 Being cheq issued towards Earthwork payments		250.00
	By V.Lakshman Rao on A/c	736316	Bank Payment	BP\47	Ch. No. :736316 Being cheq issued towards painter payments		88.00
	By Yesu Vambarayelli Jobwork	736317	Bank Payment	BP\48	Ch. No. :736317 Being cheq issued towards civil payments		95.00
	By A.Ananda Rao -Jobwork	736321	Bank Payment	BP\52	Ch. No. :736321 Being cheq issued towards civil payments		70.00
	By P.ILaiah On A/c	736324	Bank Payment	BP\55	Ch. No. :736324 Being cheq issued towards Electricital work done for A,B		100.00
23-7-2012	By S.Lakshmi on A/c	736325	Bank Payment	BP\1	Ch. No. :736325 Being cheq issued towards main door polishing work done		100.00
	By D.Narender On A/c	736331	Bank Payment	BP\7	Ch. No. :736331 Being cheq issued towards On A/c payments		250.00
	By A B V Reddy - On A/c	736334	Bank Payment	BP\9	Ch. No. :736334 Being cheq issued towards Tiles work done		38.00
	By Capti Way	736358	Bank Payment	BP\29	Ch. No. :736358 Being cheq issued towards on line compign google for the month of july-12		335.00
	By Brokerage- Komal S Manjal	699236	Bank Payment	BP\53	Ch. No. :699236 Being cheq issued towards brokage 2 % for the flat C-106		7,200.00
	By Bikshapathi On A/c	699241	Bank Payment	BP\57	Ch. No. :699241 Being cheq issued towards centering payments		750.00
	By Ishaq on A/c (Centring Works)	699242	Bank Payment	BP\58	Ch. No. :699242 Being cheq issued towards centering payments		700.00
28-7-2012	By Ramulu On A/c	771532	Bank Payment	BP\1	Ch. No. :771532 Being cheq issued towards carpenter payments		26.00
	By A.Ananda Rao -Jobwork	771533	Bank Payment	BP\2	Ch. No. :771533 Being cheq issued towards civil payments		60.00
	By B.Hanumanthu On A/c	771534	Bank Payment	BP\3	Ch. No. :771534 Being cheq issued towards painter payments		91.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2012	By B.Indira- On A/c	771535	Bank Payment	BP\4	Ch. No. :771535 Being cheq issued towards civil payments		173.00
	By Bikshapathi On A/c	771536	Bank Payment	BP\5	Ch. No. :771536 Being cheq issued towards centering payments		359.00
	By Brundavan On A/c	771537	Bank Payment	BP\6	Ch. No. :771537 Being cheq issued towards civil payments		283.00
	By Vishnu Kumar Sahani -Jobwoek	771538	Bank Payment	BP\7	Ch. No. :771538 Being cheq issued towards tiles payments		12.00
	By D.Narender On A/c	771539	Bank Payment	BP\8	Ch. No. :771539 Being cheq issued towards centering payments		214.00
	By D.Yadagiri On A/c	771540	Bank Payment	BP\9	Ch. No. :771540 Being cheq issued towards plumber payments		43.00
	By Hkgn Marble & Granites Work Orders Account	771541	Bank Payment	BP\10	Ch. No. :771541 Being cheq issued towards polishing work payments		21.00
	By Eshwaramma-OnA/c	771542	Bank Payment	BP\11	Ch. No. :771542 Being cheq issued towards civil payments		91.00
	By G.Srinivas Rao (Electrician)	771543	Bank Payment	BP\12	Ch. No. :771543 Beingc heq issued towards Electricital payments		35.00
	By K.Ganesh on A/c	771544	Bank Payment	BP\13	Ch. No. :771544 Being cheq issued towards civil payments		207.00
	By Beraiah on A/c	771545	Bank Payment	BP\14	Ch. No. :771545 Being cheq issued towards tiles payments		45.00
	By K.Kumar-on A/c	771546	Bank Payment	BP\15	Ch. No. :771546 Being cheq issued towards Electricity payments		57.00
	By M.Sahdev-OnA/c	771547	Bank Payment	BP\16	Ch. No. :771547 Being cheq issued towards civil payments		376.00
	By P.Praveen Kumar On A/c	771548	Bank Payment	BP\17	Ch. No. :771548 Being cheq issued towards Welder payments		77.00
	By A.Madhu On A/c	771549	Bank Payment	BP\18	Ch. No. :771549 Being cheq issued towards Electricital payments		57.00
	By Mannem - Jobwork	771550	Bank Payment	BP\19	Ch. No. :771550 Being cheq issued towards Earthwork payments		39.00
	By Mohd Nayeem - Jobwork	771551	Bank Payment	BP\20	Ch. No. :771551 Being cheq issued towards civil payments		50.00
	By Ishaq on A/c (Centring Works)	771552	Bank Payment	BP\21	Ch. No. :771552 Being cheq issued towards centering payments		150.00
	By Mohammed Khudoos on A/c	771557	Bank Payment	BP\22	Ch. No. :771557 Being cheq issued towards plumber payments		122.00
	By N.Dharma Rao on A/c	771558	Bank Payment	BP\23	Ch. No. :771558 Being cheq issued towards civil payments		201.00
	By Noor Alam on A/c	771559	Bank Payment	BP\24	Ch. No. :771559 Being cheq issued towards plumber payments		35.00
	By P.ILaiah On A/c	771560	Bank Payment	BP\25	Ch. No. :771560 Being cheq issued towards Electricictan payments		201.00
	By Pappuram -On A/c	771561	Bank Payment	BP\26	Ch. No. :771561 Being cheq issued towards tiles payments		158.00
	By Rekha Pande on A/c	771562	Bank Payment	BP\27	Ch. No. :771562 Being cheq issued towards civil payments		274.00
	By S.Mahesh on A/c	771563	Bank Payment	BP\28	Ch. No. :771563 Being cheq issued towards painter payments		84.00
	By Hkgn Marble & Granites Work Orders Account	771564	Bank Payment	BP\29	Ch. No. :771564 Being cheq issued toqwards marble payments		42.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2012	By Snehalatha on A/c	771565	Bank Payment	BP\30	Ch. No. :771565 Being cheq issued towatrds Earthwork payments		467.00
	By Yesu Vambarayelli Jobwork	771566	Bank Payment	BP\31	Ch. No. :771566 Being cheq issued towards civil payments		109.00
	By V.Lakshman Rao - Jobwork	771567	Bank Payment	BP\32	Ch. No. :771567 Being cheq issued towards painter payments		73.00
	By P.Simhachalam-Ona\c	771568	Bank Payment	BP\33	Ch. No. :771568 Being cheq issued towards civil payments		140.00
	By J.Murali On A/c	771569	Bank Payment	BP\34	Ch. No. :771569 Being cheq issued towards painter payments		35.00
	By Snehalatha - Hirecharges	771572	Bank Payment	BP\37	Ch. No. :771572 Being cheq issued towards tractorpayments\		78.00
	By B.Naresh-Hirecharges	771573	Bank Payment	BP\38	Ch. No. :771573 Being cheq issued towards chipping machine payments		25.00
	By Bikshapathi On A/c	771578	Bank Payment	BP\41	Ch. No. :771578 Being cheq issued towards centering payments		250.00
	By D.Narender On A/c	771579	Bank Payment	BP\42	Ch. No. :771579 Being cheq issued towards RCC Work		200.00
	By P. Anilkumar - Jobwork		Cash Payment	CP\1	Being cash paid towards plumbing payments		50.00
	By Ramulu On A/c		Cash Payment	CP\11	Being cash paid towards transporation charges for mirrer,		5.00
	By Ramulu On A/c		Cash Payment	CP\14	Being cash paid towards transporation charges for mirrors		5.00
1-8-2012	By V.Lakshman Rao on A/c	771582	Bank Payment	BP\2	Ch. No. :771582 Being cheq issued towards paramount Builders payment behalf of lakshman rao		500.00
4-8-2012	By Bhavan House Keeping Maintenance Contra	771586	Bank Payment	BP\3	Ch. No. :771586 Beingh cheq issued towards house keeping charges for the month of July-12		102.00
	By United Security Services	771587	Bank Payment	BP\4	Ch. No. :771587 Being cheq issued towards security charges for the month of july -12		200.00
	By Snehalatha on A/c	771598	Bank Payment	BP\14	Ch. No. :771598 Being cheq issued towards Earthwork payments		300.00
	By Anand Water Proofing Works	771599	Bank Payment	BP\15	Ch. No. :771599 Being cheq issued towards chemical water proofing payments		300.00
	By P.Praveen Kumar On A/c	771600	Bank Payment	BP\16	Ch. No. :771600 Being cheq issued towards welder payments		40.00
	By Ishaq on A/c (Centring Works)	771604	Bank Payment	BP\20	Ch. No. :771604 Being cheq issued towards centering payments		22.00
	By P.Praveen Kumar On A/c	771605	Bank Payment	BP\21	Ch. No. :771605 Being cheq issued towards welder payments		6.00
	By A.Ananda Rao -Jobwork	771607	Bank Payment	BP\22	Ch. No. :771607 Being cheq issued towards civil payments		55.00
	By Ramulu On A/c	771608	Bank Payment	BP\23	Ch. No. :771608 Being cheq issued towards carpenter payments		54.00
	By B.Hanumanthu On A/c	771609	Bank Payment	BP\24	Ch. No. :771609 Being cheq issued towards painter payments		94.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	By B.Indira- On A/c	771610	Bank Payment	BP\25	Ch. No. :771610 Being cheq issued towards civil payments		183.00
	By Bikshapathi On A/c	771611	Bank Payment	BP\26	Ch. No. :771611 Being cheq issued towards centering payments		284.00
	By Brundavan On A/c	771612	Bank Payment	BP\27	Ch. No. :771612 Being cheq issued towards civil payments		273.00
	By D.Narender On A/c	771613	Bank Payment	BP\28	Ch. No. :771613 Being cheq issued towards centering payments		188.00
	By D.Yadagiri On A/c	771614	Bank Payment	BP\29	Ch. No. :771614 Being cheq issued towards plumber payments		60.00
	By G.Srinivas Rao (Electrician)	771615	Bank Payment	BP\30	Ch. No. :771615 Being cheq issued towards Electrcicital payments		35.00
	By K.Ganesh on A/c	771616	Bank Payment	BP\31	Ch. No. :771616 Being cheq issued towards Civil payments		252.00
	By Beraiah on A/c	771617	Bank Payment	BP\32	Ch. No. :771617 Being cheq issued towards tiles payments		65.00
	By K.Kumar-on A/c	771618	Bank Payment	BP\33	Ch. No. :771618 Being cheq issued towards Electricital payments		46.00
	By M.Sahdev-OnA/c	771619	Bank Payment	BP\34	Ch. No. :771619 Being cheq issued towards civil paym,ents		375.00
	By A.Madhu On A/c	771620	Bank Payment	BP\35	Ch. No. :771620 Being cheq issued towards Electrcicital payments		65.00
	By B.Yadav On A/c	771621	Bank Payment	BP\36	Ch. No. :771621 Being cheq issued towards Earthwork payments		49.00
	By Mohd Nayeem - Jobwork	771622	Bank Payment	BP\37	Ch. No. :771622 Being cheq issued towards civil payments		55.00
	By Ishaq on A/c (Centring Works)	771623	Bank Payment	BP\38	Ch. No. :771623 Being cheq issued towards centering payments		260.00
	By Mohammed Khudoos on A/c	771624	Bank Payment	BP\39	Ch. No. :771624 Being cheq issued towards plumber payments		124.00
	By Mohammed Khudos - Jobwork	771625	Bank Payment	BP\40	Ch. No. :771625 Being cheq issued towards plumber payments		32.00
	By J.Murali On A/c	771626	Bank Payment	BP\41	Ch. No. :771626 Being cheq issued towards painter payments		19.00
	By N.Dharma Rao on A/c	771627	Bank Payment	BP\42	Ch. No. :771627 Being cheq issued towards civil payments		234.00
	By Noor Alam on A/c	771628	Bank Payment	BP\43	Ch. No. :771628 Being cheq issued towards plumber payments		40.00
	By P.lLaiah On A/c	771629	Bank Payment	BP\44	Ch. No. :771629 Being cheq issued towards Electrcicital payments		70.00
	By Pappuram -On A/c	771633	Bank Payment	BP\45	Ch. No. :771633 Being cheq issued towards tiles payments		168.00
	By Hemanth Marble Work Orders Account	771634	Bank Payment	BP\46	Ch. No. :771634 Being cheq issued towards marble payments		28.00
	By Rekha Pande on A/c	771635	Bank Payment	BP\47	Ch. No. :771635 Being cheq issue dtowards civil payments		324.00
	By S.Mahesh on A/c	771636	Bank Payment	BP\48	Ch. No. :771636 Being cheq issued towards painter payments		45.00
	By Sekh Mahidul Ali-on A/c	771637	Bank Payment	BP\49	Ch. No. :771637 Being cheq issued towards tiles payments		12.00
	By P.Simhachalam-Ona/c	771639	Bank Payment	BP\50	Ch. No. :771639 Being cheq issued towards civil payments		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	By Snehalatha on A/c	771641	Bank Payment	BP\51	Ch. No. :771641 Being cheq issued towards Earthwork payments		345.00
	By V.Lakshman Rao - Jobwork	771642	Bank Payment	BP\52	Ch. No. :771642 Being cheq issued towards painter payments		57.00
	By Yesu Vambarayelli Jobwork	771643	Bank Payment	BP\53	Ch. No. :771643 Being cheq issued towards civil payments		100.00
	By Satyanarayana - Hirecharges	771644	Bank Payment	BP\54	Ch. No. :771644 Being cheq issued towards Driller machine payments		40.00
	By A.Lavakumar-Hirecharges	771645	Bank Payment	BP\55	Ch. No. :771645 Being cheq issued towards chipping payments		45.00
	By Snehalatha - Hirecharges	771646	Bank Payment	BP\56	Ch. No. :771646 Being cheq issued towards trally tractor payments		113.00
	By B.Naresh-Hirecharges	771647	Bank Payment	BP\57	Ch. No. :771647 Being cheq issue towards chipping payments		37.00
	By V.Lakshman Rao on A/c	771653	Bank Payment	BP\62	Ch. No. :771653 Being cheq issued toawrs paramount Builders towards payment on behalf Vlakshman rao		500.00
	By A.Madhu-Jobwork	771658	Bank Payment	BP\65	Ch. No. :771658 Being cheq issued towards Electricital payments		3.00
	By P.Praveen Kumar On A/c	771659	Bank Payment	BP\66	Ch. No. :771659 Being cheq issued towards welder payments		64.00
	By Hkgn Marble & Granites Work Orders Account	771638	Bank Payment	BP\68	Ch. No. :771638 Being cheq issued towards marble payments A-518		14.00
6-8-2012	By Marble Slabs		Journal	JV\1	Being amt credited to Hemanth marble depot towards Marble flooring work at A-206 (Ref Req no 25918, w.o.4352) work done from 15.12.11 to 31.12.11		309.00
	By Marble Slabs		Journal	JV\2	Being amt credited to Hemanth marble towards marble flooring for A-308 & C-502.(w.o.10422 ref Reqno26690) work done from 13.4.12 to 25.4.12		482.00
	By Bikshapathi On A/c	771661	Bank Payment	BP\1	Ch. No. :771661 Being cheq issued towards cenetring payments		500.00
	To HDFC Bank	771678	Bank Payment	BP\17	Ch. No. :771678 Being cheq issued towards tds payable for the month of july-12	35,416.00	
	To HDFC Bank	771679	Bank Payment	BP\18	Ch. No. :771679 Being cheq issued towards tds payable for the month of july-12	20,006.00	
7-8-2012	By Marble Slabs		Journal	JV\1	Being amt credited to Hemanth marble towards A-101 marble flooring		576.00
	By Marble Slabs		Journal	JV\2	Being amt credited to Hemanth marble towards marble flooring at A-119,407,C-109,118 w.o.no 8766		1,219.00
	By Marble Slabs		Journal	JV\3	Being amt credited to Hemanth marble towards Marble flooring for the flat no C-119		241.00
8-8-2012	By Mohammed Khudoos on A/c		Cash Payment	CP\6	Being cash paid towards flumber payments		3.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2012	By Sekh Mahidul Ali-on Alc		Cash Payment	CP\6	Being cash paid towards tiles payments		108.00
	By Sekh Mahidul Ali-Jobwork		Cash Payment	CP\7	Being cash paid towards tiles payments		20.00
11-8-2012	By B.Indira- On A/c	771690	Bank Payment	BP\3	Ch. No. :771690 Being cheq issued towards civil payments		153.00
	By Capti Way	771693	Bank Payment	BP\5	Ch. No. :771693 Being cheq issued towards google & face book ad compign for the month of August-12		308.00
	By Liv Serv Technologies Private Limited	771694	Bank Payment	BP\6	Ch. No. :771694 Being cheq issued towards livchat charges for the mponth of july -12		68.00
	By Brokerage-GB.Rambabu	771696	Bank Payment	BP\8	Ch. No. :771696 Being cheq issued towards Brokerage dt 30/6/12		690.00
	By Brokerage-Srinivas Yadav	771697	Bank Payment	BP\9	Ch. No. :771697 Being cheq issued towards Brokerage dt 30/6/12		140.00
	By Brokerage - Mahendar	771698	Bank Payment	BP\10	Ch. No. :771698 Being cheq issued towards Brokerage dt 30/6/12		140.00
	By Brokerage-Prabhakar Reddy	771700	Bank Payment	BP\12	Ch. No. :771700 Being cheq issued towards Brokarage for the period dt 30/6/12		200.00
	By B.Naresh-Hirecharges	771705	Bank Payment	BP\17	Ch. No. :771705 Being cheq issued towards chipping machine payments		36.00
	By Satyanarayana - Hirecharges	771706	Bank Payment	BP\18	Ch. No. :771706 Being cheq issued towards driller machine payments		44.00
	By A.Lavakumar-Hirecharges	771707	Bank Payment	BP\19	Ch. No. :771707 Being cheq issued towards chipping machine		43.00
	By M.Venkatesh-Hirecharges	771708	Bank Payment	BP\20	Ch. No. :771708 Being cheq issued toqwards chipping machine payments		18.00
	By P.Simhachalam - Hirecharges	771709	Bank Payment	BP\21	Ch. No. :771709 Being cheq issued towards driller machine payments		77.00
	By Raghu - Hirecharges	771710	Bank Payment	BP\22	Ch. No. :771710 Being cheq issued towards blade tractor payments		9.00
	By Snehalatha - Hirecharges	771711	Bank Payment	BP\23	Ch. No. :771711 Beingc heq issued towards trally tractor payment		420.00
	By P.Praveen Kumar On A/c	771715	Bank Payment	BP\27	Ch. No. :771715Being chq issued toP.praveen kumar towards ona/c		6.00
	By Ishaq on A/c (Centring Works)	771716	Bank Payment	BP\28	Ch. No. :771716Being chq issued to Ishaq on a/c for centring works		22.00
	By Ramulu On A/c	771717	Bank Payment	BP\29	Ch. No. :771717Being chq issued to Ramulu towards on a/c		50.00
	By A.Ananda Rao -Jobwork	771719	Bank Payment	BP\31	Ch. No. :771719Being chq issued to Anand rao towards jobwork		50.00
	By Ramulu On A/c	771720	Bank Payment	BP\32	Ch. No. :771720Being chq issued to Ramulu towards on a/c		50.00
	By B.Hanumanthu On A/c	771721	Bank Payment	BP\33	Ch. No. :771721Being chq issued towards on a/c for the painting works		61.00
	By Bablu Sahani on A/c	771722	Bank Payment	BP\34	Ch. No. :771722Being chq issued to Bablu sahani on a/c & job work		91.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	By Bikshapathi On A/c	771723	Bank Payment	BP\35	Ch. No. :771723Being chq issued to Bikshapathi towards on a/c		260.00
	By Brundavan On Alc	771724	Bank Payment	BP\36	Ch. No. :771724Being chq issued to Brundavan towards on a/c for civil works		330.00
	By D.Narender On Alc	771725	Bank Payment	BP\37	Ch. No. :771725Being chq issued to D.Narender towards on a/c for centring works		205.00
	By D.Yadagiri On A/c	771776	Bank Payment	BP\38	Ch. No. :771776 Being chq issued to D.yadagiri towards on a/c& jobwork		100.00
	By G.Srinivas Rao (Electrician)	771777	Bank Payment	BP\39	Ch. No. :771777Being chq issued to G.srinvas rao towards on a/c for electrical works		31.00
	By G Srinivas Rao Jobwork (Electricitan)	771778	Bank Payment	BP\40	Ch. No. :771778Being chq issued towards jobwork		5.00
	By Beraiah on A/c	771779	Bank Payment	BP\41	Ch. No. :771779Being chq issued towards on a/c for tiles work		55.00
	By K.Ganesh on A/c	771780	Bank Payment	BP\42	Ch. No. :771780Being chq issued to K.Ganesh towards on a/c for civil works		276.00
	By K.Kumar-on Alc	771781	Bank Payment	BP\43	Ch. No. :771781Being chq issued to K.Kumar towards on a/c & jobwork		53.00
	By A.Lava Kumar - Jobwork	771782	Bank Payment	BP\44	Ch. No. :771782Being chq issued towards jobwork		85.00
	By M.Sahdev-OnAlc	771783	Bank Payment	BP\45	Ch. No. :771783Being chq issued to M.Sahdev towards on a/c for civil works		323.00
	By A.Madhu On A/c	771784	Bank Payment	BP\46	Ch. No. :771784Being chq issued to A.Madhu towards on a/c & Jobwork		55.00
	By Mannem - Jobwork	771785	Bank Payment	BP\47	Ch. No. :771785Being chq issued towards jobwork payment to mannem		22.00
	By Mohd Nayeem - Jobwork	771786	Bank Payment	BP\48	Ch. No. :771786Being chq issued to Mohd nayeem towards jobwork		48.00
	By Ishaq on A/c (Centring Works)	771787	Bank Payment	BP\49	Ch. No. :771787Being chq issued to Ishaq on a/c		267.00
	By Mohammed Khudoos on A/c	771788	Bank Payment	BP\50	Ch. No. :771788Being chq issue dto Mohammed khudoos on a/c & jobwork		164.00
	By J.Murali On A/c	771789	Bank Payment	BP\51	Ch. No. :771789Being chq issued to J.Muralidhar towards on a/c& jobwork		24.00
	By N.Dharma Rao on Alc	771790	Bank Payment	BP\52	Ch. No. :771790Being chq issued to N.dharma rao towards on a/c		197.00
	By Noor Alam on A/c	771791	Bank Payment	BP\53	Ch. No. :771791Being chq issued to Noor alam towards on a/c & jobwork		47.00
	By P.ILaiah On Alc	771792	Bank Payment	BP\54	Ch. No. :771792 Being chq issued towards on a/c& jobwork		49.00
	By P.Praveen Kumar On A/c	771793	Bank Payment	BP\55	Ch. No. :771793Being chq issued to P.praveen kumar towards on a/c & jobwork		73.00
	By Pappuram -On Alc	771794	Bank Payment	BP\56	Ch. No. :771794Being chq issue dto pappuram towards on a/c		150.00
	By Rekha Pande on Alc	771795	Bank Payment	BP\57	Ch. No. :771795Being chq issued to rekha pande towards on a/c		315.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	By S.Mahesh on A/c	771796	Bank Payment	BP\58	Ch. No. :771796Being chq issued towards on a/c & jobwrk		58.00
	By P.Simhachalam-Ona\c	771798	Bank Payment	BP\59	Ch. No. :771798Being chq issued to P.simhachalam towards on a/c		105.00
	By Snehalatha - Jobwork	771799	Bank Payment	BP\60	Ch. No. :771799Being chq issued to Snehalatha towards jobwork		180.00
	By Snehalatha - Hirecharges	771800	Bank Payment	BP\61	Ch. No. :771800Being chq issued to snehalatha towards jobwork		178.00
	By Yesu Vambarayelli Jobwork	771801	Bank Payment	BP\62	Ch. No. :771801 Being chq issued towards jobwork		87.00
	By V.Lakshman Rao on A/c	771802	Bank Payment	BP\63	Ch. No. :771802Being chq issued toward son a./c for painting works		11.00
	By V.Lakshman Rao on A/c	771803	Bank Payment	BP\64	Ch. No. :771803Being chq issued to paramount builders on behalf of V.lakshman rao painter		500.00
	By Snehalatha on A/c	771814	Bank Payment	BP\73	Ch. No. :771814Being chq issued to snehalatha towards on a/c		150.00
	By Anand Water Proofing Works	771815	Bank Payment	BP\74	Ch. No. :771815Being chq issued to Anand water proofing works towards chemicalwater proofing works		150.00
	By P.Ilaiah On A/c	771816	Bank Payment	BP\75	Ch. No. :771816Being chq issued to P.Ilaiah toward on a/c for electrical works		100.00
	By B.Hanumanth - Jobwork	771721	Bank Payment	BP\77	Ch. No. :771721Being amt debited to B.Hanumanth towards job work		30.00
13-8-2012	By Bikshapathi On A/c	771822/771823	Bank Payment	BP\4	Ch. No. :771822/771823Being chq issued towards on a/c		1,000.00
18-8-2012	By B.Naresh-Hirecharges	771841	Bank Payment	BP\1	Ch. No. :771841 Being cheq issued towards chipping machine payments		19.00
	By A.Lavakumar-Hirecharges	771842	Bank Payment	BP\2	Ch. No. :771842 Being cheq issued towards chipping machine payments		38.00
	By P.Simhachalam - Hirecharges	771843	Bank Payment	BP\3	Ch. No. :771843 Being cheq issued towards driller machine payments		25.00
	By Snehalatha - Hirecharges	771844	Bank Payment	BP\4	Ch. No. :771844 Being cheq issued towards trolly tarctor		113.00
	By M.Venkatesh-Hirecharges	771845	Bank Payment	BP\5	Ch. No. :771845 Being cheq issued towards chipping machine payments		32.00
	By P.Praveen Kumar On A/c	771846	Bank Payment	BP\6	Ch. No. :771846 Being cheq issued towards welder payments		7.00
	By K.Rajashekar-Jobwork	771848	Bank Payment	BP\8	Ch. No. :771848 Being cheq issued towards lift payments		45.00
	By Ramulu.A-Job Work	771849	Bank Payment	BP\9	Ch. No. :771849 Being cheq issued towards capenter payments		26.00
	By A.Ananda Rao -Jobwork	771850	Bank Payment	BP\10	Ch. No. :771850 Being cheq issued towards civil payments		65.00
	By Anand Jyothi Babu-Job Work	771851	Bank Payment	BP\11	Ch. No. :771851 Being cheq issued towards water proofing payments		10.00
	By B.Hanumanth - Jobwork	771852	Bank Payment	BP\12	Ch. No. :771852 Being cheq issued towards painter payments		68.00
	By B.Indira- On A/c	771853	Bank Payment	BP\13	Ch. No. :771853 Being cheq issued towards civil payments		172.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	By Bablu Sahani - Jobwork	771854	Bank Payment	BP\14	Ch. No. :771854 Being cheq issued towards tiles payments		71.00
	By Bikshapathi On A/c	771855	Bank Payment	BP\15	Ch. No. :771855 Being cheq issued towards centering payments		316.00
	By Brundavan On Alc	771856	Bank Payment	BP\16	Ch. No. :771856 Being cheq issued towards civil payments		229.00
	By D.Narender On Alc	771857	Bank Payment	BP\17	Ch. No. :771857 Being cheq issued towards centering payments		142.00
	By D.Yadagiri - Jobwork	771858	Bank Payment	BP\18	Ch. No. :771858 Being cheq issued towards carpenter payments		70.00
	By G Srinivas Rao Jobwork (Electricitan)	771859	Bank Payment	BP\19	Ch. No. :771859 Being cheq issued towards Electrccital payments		40.00
	By K.Ganesh on A/c	771860	Bank Payment	BP\20	Ch. No. :771860 Being cheq issued towards civil payments		272.00
	By Beraiah -Jobwork	771861	Bank Payment	BP\21	Ch. No. :771861 Being cheq issued towards tiles payments		64.00
	By K.Kumar - Jobwork	771862	Bank Payment	BP\22	Ch. No. :771862 Being cheq issued towards Electrccital payments		57.00
	By A.Lava Kumar - Jobwork	771863	Bank Payment	BP\23	Ch. No. :771863 Being cheq issued towards Erathwork payments		100.00
	By A.Madhu-Jobwork	771864	Bank Payment	BP\24	Ch. No. :771864 Being cheq issued towards Electrccital payments		53.00
	By M.Sahdev-OnAlc	771865	Bank Payment	BP\25	Ch. No. :771865 Being cheq issued towards civil payments		314.00
	By Mohd Nayeem - Jobwork	771866	Bank Payment	BP\26	Ch. No. :771866 Being cheq issued towards civil payments		45.00
	By Ishaq on A/c (Centring Works)	771867	Bank Payment	BP\27	Ch. No. :771867 Being cheq issued towards centering payments		135.00
	By Mohammed Khudos - Jobwork	771868	Bank Payment	BP\28	Ch. No. :771868 Being cheq issued towards plumber payments		180.00
	By N.Dharma Rao on Alc	771870	Bank Payment	BP\29	Ch. No. :771870 Being cheq issued towards civil payments		106.00
	By Noor Alam on A/c	771871	Bank Payment	BP\30	Ch. No. :771871 Being cheq issued towards plumber payments		35.00
	By P.ILaiah Jobwork	771872	Bank Payment	BP\31	Ch. No. :771872 Being cheq issued towards Electrccital payments		53.00
	By P.Praveen Kumar On A/c	771873	Bank Payment	BP\32	Ch. No. :771873 Being cheq issued towards welder payments		64.00
	By Pappuram -On Alc	771874	Bank Payment	BP\33	Ch. No. :771874 Being cheq issued towards tiles payments		120.00
	By Rekha Pande on Alc	771875	Bank Payment	BP\34	Ch. No. :771875 Being cheq issued towards civil payments		328.00
	By S.Mahesh Jobwork	771876	Bank Payment	BP\35	Ch. No. :771876 Being cheq issued towards painter payments		71.00
	By Sekh Mahidul Ali-Jobwork	771878	Bank Payment	BP\36	Ch. No. :771878 Being cheq issued towards tiles payments		115.00
	By Snehalatha - Hirecharges	771879	Bank Payment	BP\37	Ch. No. :771879 Being cheq issued towards Earhwoek payments		450.00
	By Hemanth Marble Work Orders Account	771880	Bank Payment	BP\38	Ch. No. :771880 Being cheq issued towards marble payments		21.00
	By P.Simhachalam-Onalc	771881	Bank Payment	BP\39	Ch. No. :771881 Being cheq issued towards civil payments		120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	By V.Lakshman Rao - Jobwork	771882	Bank Payment	BP\40	Ch. No. :771882 Being cheq issued towards painter payments		46.00
	By Yesu Vambarayelli Jobwork	771883	Bank Payment	BP\41	Ch. No. :771883 Being cheq issued towards civil payments		100.00
	By V.Lakshman Rao on A/c	771893	Bank Payment	BP\49	Ch. No. :771893 Being cheq issued towards paramount builders payments on behalf of Lakshman rao		500.00
	By Anand Water Proofing Works	771895	Bank Payment	BP\51	Ch. No. :771895 Being cheqw issued towards water proofing work done for swimming pool req no-10591		150.00
	By Snehalatha on A/c	771896	Bank Payment	BP\52	Ch. No. :771896 Being cheq issued towards Earthwork payments		150.00
	By J.Muralidhar-Jobwork	771899	Bank Payment	BP\54	Ch. No. :771899 Being cheq issued towards painter payments		11.00
	By Hire Gange& Associates	771900	Bank Payment	BP\55	Ch. No. :771900Being chq issued toHiregange associates towards consultancy charges for showcause notice reply submitted to service tax deptment		562.00
	By Bikshapathi On A/c	771903/04	Bank Payment	BP\58	Ch. No. :771903/04 Being cheq issued towards centering payments		1,000.00
	By Eshwaramma-OnA/c	771909	Bank Payment	BP\59	Ch. No. :771909 Being cheq issued towards civil payments		100.00
	By Brundavan On A/c	771910	Bank Payment	BP\60	Ch. No. :771910 Being cheq issued towards civil payments		250.00
	By P.ILaiah On A/c	771911	Bank Payment	BP\61	Ch. No. :771911 Being cheq issued towards Electricital payments		100.00
	By Arjun.S on A/c	771912	Bank Payment	BP\62	Ch. No. :771912 Being cheq issued towards civil payments		100.00
	By Ramulu On A/c		Cash Payment	CP\13	Being cash paid towards labour dinner purpose		5.00
21-8-2012	By J.Murali On A/c		Cash Payment	CP\1	Being cash paid towards painter Bus charges for site		1.00
25-8-2012	By B.Naresh-Hirecharges	771927	Bank Payment	BP\2	Ch. No. :771927 Being cheq issued towards chipping machine payments		14.00
	By A.Lavakumar-Hirecharges	771928	Bank Payment	BP\3	Ch. No. :771928 Being cheq issued towards chipping machine payments		46.00
	By Raghu - Hirecharges	771929	Bank Payment	BP\4	Ch. No. :771929 Being cheq issued towards Balde tractor payments		14.00
	By Snehalatha - Hirecharges	771930	Bank Payment	BP\5	Ch. No. :771930 Being cheq issued towards trally tarctor payments		145.00
	By M.Venkaatesh-Hirecharges	771931	Bank Payment	BP\6	Ch. No. :771931 Being cheq issued towards chipping machine payments		41.00
	By A.Ananda Rao -Jobwork	771934	Bank Payment	BP\8	Ch. No. :771934 Being cheq issued towards civil payments		50.00
	By Ramulu On A/c	771935	Bank Payment	BP\9	Ch. No. :771935 Being cheq issued towards carpenter payments		30.00
	By B.Hanumanthu On A/c	771936	Bank Payment	BP\10	Ch. No. :771936 Being cheq issued towards painter payments		75.00
	By Bablu Sahani on A/c	771937	Bank Payment	BP\11	Ch. No. :771937 Being cheq issued towards tiles payments		33.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2012	By B.Indira- On A/c	771938	Bank Payment	BP\12	Ch. No. :771938 Being cheq issued towards civil payments		100.00
	By Bikshapathi On A/c	771939	Bank Payment	BP\13	Ch. No. :771939 Being cheq issued towards centering payments		294.00
	By Brundavan On A/c	771940	Bank Payment	BP\14	Ch. No. :771940 Being cheq issued towards civil payments		329.00
	By D.Narender On A/c	771941	Bank Payment	BP\15	Ch. No. :771941 Being cheq issued towards centering		102.00
	By D.Yadagiri On A/c	771942	Bank Payment	BP\16	Ch. No. :771942 Being cheq issued towards plumber payments		60.00
	By G.Srinivas Rao (Electrician)	771943	Bank Payment	BP\17	Ch. No. :771943 Being cheq issued electricital payments		9.00
	By K.Ganesh on A/c	771944	Bank Payment	BP\18	Ch. No. :771944 Being cheq issued towards civil payments		198.00
	By Beraiah on A/c	771945	Bank Payment	BP\19	Ch. No. :771945 Being cheq issued towards tiles payments		67.00
	By K.Kumar-on A/c	771946	Bank Payment	BP\20	Ch. No. :771946 Being cheq issued towards Electricital payments		52.00
	By A.Lava Kumar - Jobwork	771947	Bank Payment	BP\21	Ch. No. :771947 Being cheq issued towards Earthwork payments		100.00
	By M.Sahdev-OnA/c	771948	Bank Payment	BP\22	Ch. No. :771948 Being cheq issued towards civil payments		200.00
	By A.Madhu On A/c	771949	Bank Payment	BP\23	Ch. No. :771949 Being cheq issued towards Electricital payments		58.00
	By Mohd Nayeem - Jobwork	771951	Bank Payment	BP\24	Ch. No. :771951 Being cheq issued towards civil payment		60.00
	By Mannem - Jobwork	771950	Bank Payment	BP\25	Ch. No. :771950 Being cheq issued towards Earthwork payments		5.00
	By Ishaq on A/c (Centring Works)	771952	Bank Payment	BP\26	Ch. No. :771952 Being cheq issued towards centering payments		178.00
	By Mohammed Khudoos on A/c	771953	Bank Payment	BP\27	Ch. No. :771953 Being cheq issued towards plumber payments		127.00
	By J.Murali On A/c	771954	Bank Payment	BP\28	Ch. No. :771954 Being cheq issued towards painter payments		12.00
	By N.Dharma Rao on A/c	771955	Bank Payment	BP\29	Ch. No. :771955 Being cheq issued towards civil payments		190.00
	By Noor Alam on A/c	771956	Bank Payment	BP\30	Ch. No. :771956 Being cheq issued towards plumber payments		22.00
	By Pappuram -On A/c	771957	Bank Payment	BP\31	Ch. No. :771957 being cheq issued towards tiles payments		120.00
	By P.ILaiah On A/c	771958	Bank Payment	BP\32	Ch. No. :771958 Being cheq issued towards Electricital payments		78.00
	By P.Praveen Kumar On A/c	771959	Bank Payment	BP\33	Ch. No. :771959 Being cheq issued towards welder payments		70.00
	By Rekha Pande on A/c	771960	Bank Payment	BP\34	Ch. No. :771960 Being cheq issued towards civil payments		330.00
	By Sekh Mahidul Ali-on A/c	771961	Bank Payment	BP\35	Ch. No. :771961 Being cheq issued towards tiles payments		143.00
	By S.Mahesh on A/c	771962	Bank Payment	BP\36	Ch. No. :771962 Being cheq issued towards painter payments		96.00
	By P.Simhachalam-Ona/c	771963	Bank Payment	BP\37	Ch. No. :771963 Being cheq issued towards civil payments		202.00
	By Snehalatha on A/c	771964	Bank Payment	BP\38	Ch. No. :771964 Being cheq issued towards Earthwork payments		289.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2012	By Snehalatha - Jobwork	771965	Bank Payment	BP\39	Ch. No. :771965 Being cheq issued towards Earthwork payments		280.00
	By V.Lakshman Rao on A/c	771966	Bank Payment	BP\40	Ch. No. :771966 Being cheq issued towards painter payments		58.00
	By Anand Water Proofing Works	771750	Bank Payment	BP\48	Ch. No. :771750 Being cheq issued towards water proofing payment A-13 wo no-10999		150.00
	By Yesu Vambarayelli Jobwork	771751	Bank Payment	BP\49	Ch. No. :771751 Being cheq issued towards civil payments		160.00
	By Bikshapathi On A/c	771534	Bank Payment	BP\52	Ch. No. :771534 Being cheq issued towards Centering payments		1,000.00
	By D.Narender On A/c	771756	Bank Payment	BP\54	Ch. No. :771756 Being cheq issued towards centering payments		250.00
	By P.Laiah On A/c	771758	Bank Payment	BP\56	Ch. No. :771758 Being cheq issued towards Electricital payments		100.00
	By S.Lakshmi on A/c	771759	Bank Payment	BP\57	Ch. No. :771759 Being cheq issued towards on A/c payments		11.00
	By V.Lakshman Rao on A/c	771761	Bank Payment	BP\59	Ch. No. :771761 Being cheq issued towards paramount builders on behalf of payment lakshman rao		500.00
28-8-2012	By Sekh Mahidul Ali-on A/c		Cash Payment	CP\1	Being cash paid towards Labour transporation charges & lunch pupose		10.00
29-8-2012	By Marble Slabs		Journal	JV\1	Being amount credited to Hemanth marble req no 26110 w.o.5871 towards marbleflooring C-313		326.00
	By Marble Slabs		Journal	JV\2	Being amt credited to Hemanth marble req no 26724 w.o. 10745 towards C422 marble flooring		326.00
	By Marble Slabs		Journal	JV\3	Being amt credited to Hemanth marble req no 26407 w.o. 8374 towards marble flooring forA-418		326.00
	By Marble Slabs		Journal	JV\4	Being amt credited to Hemanth marbles kitchen granite platform works done for the flat no A-414,120,316 half moulding & fullmoulding		109.00
	By Marble Slabs		Journal	JV\5	Being amt credited to Hemanth marble w.o.11446 req no 26812 Marble flooring for A-313		241.00
	By Varna Media	771980	Bank Payment	BP\4	Ch. No. :771980 Bill no-2800, 595,2788 dt 16/8/12,4/8/12,10 /8/12		325.00
30-8-2012	By Granite		Journal	JV\4	Beign amt credited to Hemanth marble towards kitchen platform & dado & moulding C-1 to 3 & 20 to 26		254.00
	By Marble Slabs		Journal	JV\5	Being amt credited to Hemanth marble towards Marble flooring for C-518 & A -210 w.o. no 12173 req no26895		652.00
	By Marble Slabs		Journal	JV\6	Being amt credited to Hemanth marble towards w.o. 1186 & reqno 15889 for marble flooring for C-428		279.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2012	By Marble Slabs		Journal	JV\7	Being amt credited to Venkateshwara marble & granite towards marble flooring for C-305,214,309 against the w.o. 1579 & 1048		908.00
1-9-2012	By LIC Housing Finance Ltd.	772006/772007	Bank Payment	BP\1	Ch. No. :772006/772007 Being cheq issued towards interest pay for sep-12		1,16,945.00
	By Ishaq on A/c (Centring Works)	772009	Bank Payment	BP\2	Ch. No. :772009 Being cheq issued towards centering payments		55.00
	By P.Praveen Kumar On A/c	772012	Bank Payment	BP\5	Ch. No. :772012 Being cheq issued towards Welder payments		6.00
	By A.Ananda Rao -Jobwork	772016	Bank Payment	BP\9	Ch. No. :772016 Being cheq issued towards civil payments		65.00
	By Ramulu.A-Job Work	772017	Bank Payment	BP\10	Ch. No. :772017 Being cheq issued towards carpenter payments		32.00
	By Anand Jyothi Babu-Job Work	772018	Bank Payment	BP\11	Ch. No. :772018 Being cheq issued towards water proofing payments		6.00
	By B.Hanumanthu On A/c	772019	Bank Payment	BP\12	Ch. No. :772019 Being cheq issued towards painter payments		66.00
	By Bablu Sahani - Jobwork	772020	Bank Payment	BP\13	Ch. No. :772020 Being cheq issued towards tiles payments		51.00
	By Bikshapathi On A/c	772021	Bank Payment	BP\14	Ch. No. :772021 Being cheq issued towards centering payments		281.00
	By Brundavan On A/c	772022	Bank Payment	BP\15	Ch. No. :772022 Being cheq issued towards civil payments		223.00
	By D.Narender On A/c	772023	Bank Payment	BP\16	Ch. No. :772023 Being cheq issued towards centering payments		188.00
	By G Srinivas Rao Jobwork (Electricitan)	772024	Bank Payment	BP\17	Ch. No. :772024 Being cheq issued Electricital payments		26.00
	By K.Ganesh on A/c	772025	Bank Payment	BP\18	Ch. No. :772025 Being cheq issued towards civil payments		140.00
	By D.Yadagiri On A/c	819126	Bank Payment	BP\19	Ch. No. :819126 Being cheq issued towards plumber payments"		59.00
	By Beraiah -Jobwork	819127	Bank Payment	BP\20	Ch. No. :819127 Being cheq issued towards tiles payments		44.00
	By K.Kumar - Jobwork	819128	Bank Payment	BP\21	Ch. No. :819128 Being cheq issued towards Electricital payments		59.00
	By A.Lava Kumar - Jobwork	819129	Bank Payment	BP\22	Ch. No. :819129 Being cheq issued towards Earthwork payments		165.00
	By M.Sahdev-OnA/c	819130	Bank Payment	BP\23	Ch. No. :819130 Being cheq issued civil payments		369.00
	By Brundavan On A/c	819132	Bank Payment	BP\24	Ch. No. :819132 Being cheq issued towards Eathwork payments		50.00
	By A.Madhu On A/c	819133	Bank Payment	BP\25	Ch. No. :819133 Being cheq issued towards Electricictal payments		49.00
	By Mannem - Jobwork	819134	Bank Payment	BP\26	Ch. No. :819134 Being cheq issued towards Earthwork payments		33.00
	By Mohd Nayeem - Jobwork	819135	Bank Payment	BP\27	Ch. No. :819135 Being cheq issued towards civil payments		55.00
	By Ishaq on A/c (Centring Works)	819136	Bank Payment	BP\28	Ch. No. :819136 Being cheq issued towards centering payments		158.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2012	By Mohammed Khudos - Jobwork	819137	Bank Payment	BP\29	Ch. No. :819137 Being cheq issued towards plumber payments		55.00
	By Mohammed Khudoos on A/c	819138	Bank Payment	BP\30	Ch. No. :819138 Being cheq issued towards plumber payments		135.00
	By N.Dharma Rao on Alc	819139	Bank Payment	BP\31	Ch. No. :819139 Being cheq issued towards civil payments		238.00
	By Noor Alam on A/c	819140	Bank Payment	BP\32	Ch. No. :819140 Being cheq issued towards plumber payments		23.00
	By P.ILaiah Jobwork	819141	Bank Payment	BP\33	Ch. No. :819141 Being cheq issued towards Electricital payments		62.00
	By P.Praveen Kumar On A/c	819142	Bank Payment	BP\34	Ch. No. :819142 Being cheq issued towards welder payments		74.00
	By Pappuram -On Alc	819143	Bank Payment	BP\35	Ch. No. :819143 Being cheq issued tiles payments		102.00
	By Rekhapande-Jobwork	819144	Bank Payment	BP\36	Ch. No. :819144 Being cheq issued towards civil payments		338.00
	By S.Mahesh on A/c	819145	Bank Payment	BP\37	Ch. No. :819145 Being cheq issued towards painter payments		83.00
	By Sekh Mahidul Ali-on Alc	819147	Bank Payment	BP\38	Ch. No. :819147 Being cheq issued towards tiles payments		89.00
	By P.Simhachalam-Onalc	319148	Bank Payment	BP\39	Ch. No. :319148 Being cheq issued towards civil payments		139.00
	By Snehalatha - Hirecharges	819149	Bank Payment	BP\40	Ch. No. :819149 Being cheq issued towards Earthwork payments		432.00
	By V.Lakshman Rao on A/c	819150	Bank Payment	BP\41	Ch. No. :819150 Being cheq issued towards painter payments		66.00
	By Yesu Vambarayelli Jobwork	819152	Bank Payment	BP\42	Ch. No. :819152 Being cheq issued toqwards civil payments		150.00
	By Ishaq on A/c (Centring Works)	819153	Bank Payment	BP\43	Ch. No. :819153 Being cheq issued towards Chipping machine payments		43.00
	By Ishaq on A/c (Centring Works)	819154	Bank Payment	BP\44	Ch. No. :819154 Being cheq issued towards chipping machibne payments		34.00
	By Ishaq on A/c (Centring Works)	819155	Bank Payment	BP\45	Ch. No. :819155 Being cheq issued towards chipping machine payments		38.00
	By Snehalatha - Hirecharges	819156	Bank Payment	BP\46	Ch. No. :819156 Being cheq issued towards trally tractor payments		203.00
	By Ishaq on A/c (Centring Works)	819157	Bank Payment	BP\47	Ch. No. :819157 Being cheq issued towards chipping machine payments		34.00
	By V.Lakshman Rao on A/c	819158	Bank Payment	BP\48	Ch. No. :819158 Being cheq issued towards paramount buiders payment behalf of V, lakshman rao		500.00
	By Yesu Kola OnAlc	819175	Bank Payment	BP\58	Ch. No. :819175 Being cheq issued towards cladding tiles payments		28.00
	By Water Proofing Chemicals		Journal	JV\4	Being amt credited to M.T. water proofing towards water porring for flat nos 223,224, 225,226 of A block.		91.00
3-9-2012	By Arjun.S on A/c	819177	Bank Payment	BP\1	Ch. No. :819177 Being cheq issued towards Civil payments		200.00
	By Brundavan On Alc	819178	Bank Payment	BP\2	Ch. No. :819178 Being cheq issued towards civil payments		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2012	By Bikshapathi On A/c	819186	Bank Payment	BP\3	Ch. No. :819186 Being cheq issued towards centering payments		500.00
	By Brokerage-Jagdishwar Reddy	819188	Bank Payment	BP\9	Ch. No. :819188 Being cheq issued towards Brokage for the period dt 30/6/12		712.00
6-9-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\2	Being amt credited to P. satishkumar towards supply & fabrication of M.S. window grills for 116,216,316,416,of A block 502,422of c block,205,308,202 of A block.w.o. 10709,10844.work done from 4.5.12 to 10.5.12		383.00
	By Marble Slabs		Journal	JV\3	Being amt credited to hemanth marble towards req no 26252 w.o.7366 A -408 marble flooring		249.00
	By Marble Slabs		Journal	JV\4	Being amt credited to hemanth marbles req no 26311 w.o. 7670 marble flooring for A506		309.00
	By Marble Slabs		Journal	JV\5	Being amt credited to Hemanth marble towards marble flooring for the flat A -208 w.o. 4352 reqno 25918		249.00
	By Marble Slabs		Journal	JV\6	Being amount credited to Hemanth Marble towards Marble flooring for C507 - WO No. 1251(Ref: Req No.25582)		241.00
	By Marble Slabs		Journal	JV\8	Being amt credited to Hemanthmarble towards marble flooring for A-310 against the w.o. 6017 & req no 26119		309.00
	By Marble Slabs		Journal	JV\9	Being amt credited to Hemanth marble towards marble flooring for C-206 against the w.o. 2003 (req no 25658)		326.00
	By Marble Slabs		Journal	JV\12	Being amt credited to Hkgn towards Marble flooring for C -322 & A518 against the w.o. 11445(req no26813		654.00
	By Marble Slabs		Journal	JV\13	Being amt credited to Hkgn marble towards marble flooring for C-106 & A-419 against the w.o. 11563 (req no 26831)		654.00
8-9-2012	By Mohd Nayeem - Jobwork	DD	Bank Payment	BP\1	Ch. No. :DD Being cheq issued towards civil payments		55.00
	By Brundavan On Alc	DD	Bank Payment	BP\2	Ch. No. :DD Being cheq issued towards Earthwork payments		70.00
	By A.Madhu On A/c	DD	Bank Payment	BP\3	Ch. No. :DD Being cheq issued towards Electricital payments		45.00
	By Mohammed Khudoos on A/c	DD	Bank Payment	BP\4	Ch. No. :DD Being cheq issued towards plumber payments		50.00
	By K.Kumar-on Alc	DD	Bank Payment	BP\5	Ch. No. :DD Being cheq issued towards electricital payments		60.00
	By M.Sahdev-OnAlc	DD	Bank Payment	BP\6	Ch. No. :DD Being cheq issued towards civil payments		369.00
	By M.Venkatesh-Jobwork	DD	Bank Payment	BP\7	Ch. No. :DD Being cheq issued towards Earthwork payments		94.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2012	By Ishaq on A/c (Centring Works)		DD	Bank Payment	BP\8	Ch. No. :DD Being cheq issued towards centering payments	167.00
	By D.Yadagiri On A/c		DD	Bank Payment	BP\9	Ch. No. :DD Being cheq issued towards plumber payments	79.00
	By D.Narender On A/c		DD	Bank Payment	BP\10	Ch. No. :DD Being cheq issued towards Centering payments	169.00
	By Brundavan On A/c		DD	Bank Payment	BP\11	Ch. No. :DD Being cheq issued towards civil payments	261.00
	By A.Lava Kumar - Jobwork		DD	Bank Payment	BP\12	Ch. No. :DD Being cheq issued towards Earthwork payments	90.00
	By Ishaq on A/c (Centring Works)		DD	Bank Payment	BP\13	Ch. No. :DD Being cheq issued towards Centering payments	10.00
	By K.Ganesh on A/c		DD	Bank Payment	BP\14	Ch. No. :DD Being cheq issued towards Civil payments	138.00
	By Beraiah on A/c		DD	Bank Payment	BP\15	Ch. No. :DD Being cheq issued towards tiles payments	71.00
	By G.Srinivas Rao (Electrician)		DD	Bank Payment	BP\16	Ch. No. :DD Being cheq issued towards Electricital payments	31.00
	By Bablu Sahani on A/c		DD	Bank Payment	BP\17	Ch. No. :DD Being cheq issued towards tiles payments	56.00
	By B.Hanumanthu On A/c		DD	Bank Payment	BP\18	Ch. No. :DD Being cheq issued towards painter payments	59.00
	By Ramulu On A/c		DD	Bank Payment	BP\19	Ch. No. :DD Being cheq issued towards carpenter payments	52.00
	By A.Ananda Rao -Jobwork		DD	Bank Payment	BP\20	Ch. No. :DD Being cheq issued towards civil payments	80.00
	By P.lLaiah On A/c		DD	Bank Payment	BP\21	Ch. No. :DD Being cheq issued towards Electricitan payments	51.00
	By Noor Alam on A/c		DD	Bank Payment	BP\22	Ch. No. :DD Being cheq issued towards plumner payments	27.00
	By N.Dharma Rao on A/c		DD	Bank Payment	BP\23	Ch. No. :DD Being cheq issued towards civil payments	236.00
	By J.Murali On A/c		DD	Bank Payment	BP\24	Ch. No. :DD Being cheq issued towards painter payments	15.00
	By Mohammed Khudoos on A/c		DD	Bank Payment	BP\25	Ch. No. :DD Being cheq issued towards Plumber payments	179.00
	By Bikshapathi On A/c		DD	Bank Payment	BP\27	Ch. No. :DD Being cheq issued towards centering payments	280.00
	By S.Mahesh on A/c		DD	Bank Payment	BP\28	Ch. No. :DD Being cheq issued towards painter payments	94.00
	By Rekha Pande on A/c		DD	Bank Payment	BP\29	Ch. No. :DD Being cheq issued towards civil payments	430.00
	By Pappuram -On A/c		DD	Bank Payment	BP\30	Ch. No. :DD Being cheq issued towards tiles payments	143.00
	By P.Praveen Kumar On A/c		DD	Bank Payment	BP\31	Ch. No. :DD Being cheq issued towards welder payments	65.00
	By Yesu Vambarayelli Jobwork		DD	Bank Payment	BP\32	Ch. No. :DD Being cheq issued towards civil payments	100.00
	By Yesu Kola OnA/c		DD	Bank Payment	BP\33	Ch. No. :DD Being cheq issued towards cladding tiles payments	63.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2012	By V.Lakshman Rao on A/c		DD	Bank Payment	BP\34	Ch. No. :DD Being cheq issued towards painter payments	83.00
	By Snehalatha - Hirecharges		DD	Bank Payment	BP\35	Ch. No. :DD Being cheq issued towards Earthwork payments	501.00
	By P.Simhachalam-Ona/c		DD	Bank Payment	BP\36	Ch. No. :DD Being cheq issued towards civil payments	144.00
	By Sekh Mahidul Ali-on A/c		DD	Bank Payment	BP\37	Ch. No. :DD Being cheq issued towards Tiles payments	38.00
	By B.Naresh-Hirecharges		DD	Bank Payment	BP\38	Ch. No. :DD Being cheq issued towards Chipping machine paymentys	42.00
	By M.Venkatesh-Hirecharges		DD	Bank Payment	BP\41	Ch. No. :DD Being cheq issued towards Chipping machine payments	6.00
	By Snehalatha - Hirecharges		DD	Bank Payment	BP\42	Ch. No. :DD Being cheq issued towards Trally tractor payments	229.00
	By A.Lavakumar-Hirecharges		DD	Bank Payment	BP\43	Ch. No. :DD Being cheq issued towards chipping machine payments	27.00
	By Matrix Hoardings Pvt Ltd		DD	Bank Payment	BP\49	Ch. No. :DD Being cheq issued towards mounting charges	108.00
	By V.Lakshman Rao on A/c		DD	Bank Payment	BP\53	Ch. No. :DD Being cheq issued to Paramount Bulders towards lakshmanrao payment	500.00
	By Gouri Sankar Apato-OnA/c		DD	Bank Payment	BP\56	Ch. No. :DD Being cheq issued towards Civil payments	31.00
	By D.Kiran Kumar - Hirecharges		DD	Bank Payment	BP\57	Ch. No. :DD Being cheq issued towards Driller machine payments	16.00
12-9-2012	By Bikshapathi On A/c	834726	Bank Payment	BP\3	Ch. No. :834726 Being cheq issued towards centering payments		500.00
13-9-2012	By Marble Slabs		Journal	JV\5	Being amt credited to Hemanth marble towards C -225 marble flooring W.o.1202 req no 15964/B(estimate valued Rs.51600+vat 4489) billno 356 35449/- & Bill no 176 for rs.20640/-		206.00
	By Marble Slabs		Journal	JV\6	Being amt crdited to Hemanth marble towards marbleflooring for C-123 (estimation val =66259.75+vat 5765)		265.00
	By Marble Slabs		Journal	JV\7	Being amt credited to Hemanth marble flooring for C -503(estimate value51600 +vat4489)		206.00
	By Build Tech Engineering Services	834742	Bank Payment	BP\1	Ch. No. :834742 Being cheq issued towards chemical water prfoing works for A-108 & A-120		300.00
14-9-2012	To HDFC Bank	834829	Bank Payment	BP\3	Ch. No. :834829 Being cheq issued towards tds payable for the month of August-12	35,664.00	
15-9-2012	By Liv Serv Technologies Private Limited	834847	Bank Payment	BP\16	Ch. No. :834847 Being cheq issued towards livchat service for the month of August-12		63.00
	By Ramulu On A/c	834853	Bank Payment	BP\21	Ch. No. :834853 Being cheq issued towards carpenter payments		100.00
	By N.Dharma Rao on A/c	834854	Bank Payment	BP\22	Ch. No. :834854 Being cheq issued towards civil payments		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	By A.Ananda Rao -Jobwork	834855	Bank Payment	BP\23	Ch. No. :834855 Being cheq issued towards civil payments		55.00
	By Ramulu.A-Job Work	834856	Bank Payment	BP\24	Ch. No. :834856 Being cheq issued towards carpenter payments		31.00
	By A.Venkatesh on Alc	834857	Bank Payment	BP\25	Ch. No. :834857 Being cheq issued towards Electricital payments		16.00
	By A.B.V Reddy Jobwork	834858	Bank Payment	BP\26	Ch. No. :834858 Being cheq issued towards tiles payments		10.00
	By B.Hanumanthu On A/c	834859	Bank Payment	BP\27	Ch. No. :834859 Being cheq issued towards painter payments		87.00
	By Bablu Sahani on A/c	834860	Bank Payment	BP\28	Ch. No. :834860 Being cheq issued towards tiles payments		60.00
	By Bikshapathi On A/c	834861	Bank Payment	BP\29	Ch. No. :834861 Being cheq issued towards centering payments		259.00
	By Brundavan On Alc	834862	Bank Payment	BP\30	Ch. No. :834862 Being cheq issued towards civil payments		291.00
	By D.Narender On Alc	834863	Bank Payment	BP\31	Ch. No. :834863 Being cheq issued towards centering p -ayments		185.00
	By D.Yadagiri On A/c	834864	Bank Payment	BP\32	Ch. No. :834864 Being cheq issued towards plumber payments		45.00
	By Hemant Marble Work Orders Account	8348655	Bank Payment	BP\33	Ch. No. :8348655 Being cheq issued towards marble payments		84.00
	By Eshwaramma Jobwork	834866	Bank Payment	BP\34	Ch. No. :834866 Being cheq issued towards civil payments		9.00
	By G.Srinivas Rao (Electrician)	834867	Bank Payment	BP\35	Ch. No. :834867 Being cheq issued towards Electricital payments		24.00
	By Gouri Sankar Apato-OnAlc	834868	Bank Payment	BP\36	Ch. No. :834868 Being cheq issued towards civil payments		108.00
	By K.Ganesh on A/c	834869	Bank Payment	BP\37	Ch. No. :834869 Being cheq issued towards civil payments		184.00
	By Beraiah on A/c	834870	Bank Payment	BP\38	Ch. No. :834870 Being cheq issued towards tiles payments		94.00
	By A.Lava Kumar - Jobwork	834872	Bank Payment	BP\39	Ch. No. :834872 Being cheq issued towards Earthwork payments		195.00
	By M.Sahdev-OnAlc	834873	Bank Payment	BP\40	Ch. No. :834873 Being cheq issued towards civil payments		439.00
	By Gouri Sankar Apato-OnAlc	834874	Bank Payment	BP\41	Ch. No. :834874 Being cheq issued towards Earthwork payments		83.00
	By K.Ganesh on A/c	834876	Bank Payment	BP\42	Ch. No. :834876 Being cheq issued towards Eartheork payments		74.00
	By Ishaq on A/c (Centring Works)	834877	Bank Payment	BP\43	Ch. No. :834877 Being cheq issued towards centering payments		76.00
	By A.Madhu On A/c	834875	Bank Payment	BP\44	Ch. No. :834875 Being cheq issued towards Electroctotal payments		65.00
	By M.Sahdev-Jobwork	834878	Bank Payment	BP\45	Ch. No. :834878 Being cheq issued towards civil payments		36.00
	By K.Kumar-on Alc	834879	Bank Payment	BP\46	Ch. No. :834879 Being cheq issued towards Electricital payments834880		56.00
	By Mohammed Khudoos on A/c	834880	Bank Payment	BP\47	Ch. No. :834880 Being cheq issued towards plumber payments		134.00
	By J.Murali On A/c	834881	Bank Payment	BP\48	Ch. No. :834881 Being cheq issued towards painter payments		91.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	By N.Dharma Rao on Alc	834882	Bank Payment	BP\49	Ch. No. :834882 Being cheq issued towards civil payments		275.00
	By Noor Alam on A/c	834883	Bank Payment	BP\50	Ch. No. :834883 Being cheq issued towards plumber payments		30.00
	By P.ILaiah On Alc	834884	Bank Payment	BP\51	Ch. No. :834884 Beingc hewq issued towards Electricital payments		64.00
	By D.Narender On Alc		Cash Payment	CP\46	Being cash paid towards centering payments		5.00
	By P.Praveen Kumar On A/c	834885	Bank Payment	BP\52	Ch. No. :834885 Being cheq issued towards welder payments		89.00
	By Pappuram -On Alc	834886	Bank Payment	BP\53	Ch. No. :834886 Being cheq issued towards tiles payments		125.00
	By Hemanth Marble Work Orders Account	834887	Bank Payment	BP\54	Ch. No. :834887 Being cheq issued towards marble floring area A-123		84.00
	By Hemanth Marble Work Orders Account	834888	Bank Payment	BP\55	Ch. No. :834888 Being cheq issued towards marble flooring area A-516		10.00
	By Rekha Pande on Alc	834889	Bank Payment	BP\56	Ch. No. :834889 Being cheq issued towards civil payments		481.00
	By S.Mahesh on A/c	834890	Bank Payment	BP\57	Ch. No. :834890 Being cheq issued towards painter payments		105.00
	By Sekh Mahidul Ali-on Alc	834891	Bank Payment	BP\58	Ch. No. :834891 Being cheq issued towards tiles payments		39.00
	By P.Simhachalam-Onalc	834892	Bank Payment	BP\59	Ch. No. :834892 Being cheq issued towards civil payments		170.00
	By Mohammed Khudos - Jobwork	834893	Bank Payment	BP\60	Ch. No. :834893 Being chqe issued towards plumber payments		42.00
	By Snehalatha - Hirecharges	834894	Bank Payment	BP\61	Ch. No. :834894 Being cheq issued towards Earthwork payments		187.00
	By Snehalatha - Jobwork	834895	Bank Payment	BP\62	Ch. No. :834895 Being cheq issued towards Earthwork payments		445.00
	By V.Lakshman Rao on A/c	834896	Bank Payment	BP\63	Ch. No. :834896 Being cheq issued towards painter payments		121.00
	By Yesu Kola OnAlc	834897	Bank Payment	BP\64	Ch. No. :834897 Being cheq issued towards cladding tiles payments		38.00
	By Yesu Vambarayelli Jobwork	834898	Bank Payment	BP\65	Ch. No. :834898 Being cheq issued towards civil payments		170.00
	By B.Naresh-Hirecharges	834899	Bank Payment	BP\66	Ch. No. :834899 Being cheq issued towards chipping machine payments		50.00
	By A.Lavakumar-Hirecharges	834900	Bank Payment	BP\67	Ch. No. :834900 Being cheq issued towards chipping machine payment		41.00
	By Ishaq on A/c (Centring Works)	834902	Bank Payment	BP\69	Ch. No. :834902 Being cheq issued towards chipping machine payments		50.00
	By Snehalatha - Hirecharges	834903	Bank Payment	BP\70	Ch. No. :834903 Being cheq issued towards trally tractor patments		162.00
	By P.Ram Mohan Yadav-Hirecharges	834905	Bank Payment	BP\71	Ch. No. :834905 Being cheq issued towards core cutting payments		75.00
	By Anand Water Proofing Works	834907	Bank Payment	BP\73	Ch. No. :834907 Being cheq issued towards chemical water proofing for A-13 to 20 Wo no -10999		250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	By The A.P.Water Proofing Co. Work Order on Account	834915	Bank Payment	BP\77	Ch. No. :834915 Being cheq issued towards water proofing for tiles for A-21 to 28 Wo no -12711		100.00
	By S.Lakshmi on A/c	834920	Bank Payment	BP\80	Ch. No. :834920 Being cheq issued towards On Alc payments		100.00
	By Bikshapathi On A/c	834917	Bank Payment	BP\81	Ch. No. :834917 Being cheq issued towards centering payments		500.00
	By Arjun.S on A/c	834918	Bank Payment	BP\82	Ch. No. :834918 Being cheq issued towards civil payments		250.00
	By P.Satish Kumar Work Orders Account	834922	Bank Payment	BP\83	Ch. No. :834922 Being cheq issued towards ms cloth for AI TO 12		93.00
21-9-2012	By Marble Slabs		Journal	JV\7	Being amt credited to Hemanth marble towards Marble flooring for A-405 (req no 26252 w.o.7366)		245.00
	By Marble Slabs		Journal	JV\11	Being amt credited to Hemanth marble work orders a/c towards marble flooring C -429 (w.o. no 1209Req no 2215		279.00
22-9-2012	By M.T.Water Proofing System	834965	Bank Payment	BP\5	Ch. No. :834965 Being cheq issued towards water proofing for A-223,A-224,A-225 ,A-226		100.00
	By Ramulu On A/c	834967	Bank Payment	BP\6	Ch. No. :834967 Being cheq issued towards carpenter payments		35.00
	By A.Ananda Rao -Jobwork	834968	Bank Payment	BP\7	Ch. No. :834968 Being cheq issued towards civil payments		90.00
	By B.Hanumanthu On A/c	834969	Bank Payment	BP\8	Ch. No. :834969 Being cheq issued towards painter payments		63.00
	By Bablu Sahani on A/c	834971	Bank Payment	BP\9	Ch. No. :834971 Being cheq issued towards tiles payments		93.00
	By Bikshapathi On A/c	834972	Bank Payment	BP\10	Ch. No. :834972 Being cheq issued towards centering payments		130.00
	By Brundavan On Alc	834973	Bank Payment	BP\11	Ch. No. :834973 Being cheq issued towards civil payments		294.00
	By D.Narender On Alc	834974	Bank Payment	BP\12	Ch. No. :839474 Being cheq issued towards centering payments		110.00
	By D.Yadagiri On A/c	834975	Bank Payment	BP\13	Ch. No. :834975 Being cheq issued towards plumber payments		35.00
	By Eshwamma Jobwork	834976	Bank Payment	BP\14	Ch. No. :834976 Being cheq issued towards civil payments		50.00
	By Gouri Sankar Apato-OnAlc	834977	Bank Payment	BP\15	Ch. No. :834977 Being cheq issued towards civil payments		101.00
	By K.Ganesh on A/c	834978	Bank Payment	BP\16	Ch. No. :834978 Being cheq issued towards civil payments		152.00
	By Beraiah on A/c	834979	Bank Payment	BP\17	Ch. No. :834979 Being cheq issued towards tiles payments		250.00
	By K.Kumar-on Alc	834980	Bank Payment	BP\18	Ch. No. :834980 Being cheq issued towards Electricity payments		68.00
	By A.Lava Kumar - Jobwork	834981	Bank Payment	BP\19	Ch. No. :834981 Being cheq issued towards Earthwork payments		145.00
	By M.Sahdev-OnAlc	834982	Bank Payment	BP\20	Ch. No. :834982 Being cheq issued towards civil payments		318.00
	By A.Madhu On A/c	834983	Bank Payment	BP\21	Ch. No. :834983 Being cheq issued towards Electricital payments		81.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	By Brundavan On Alc	834984	Bank Payment	BP\22	Ch. No. :834984 Being cheq issued towards Earthwork payments		116.00
	By Brundavan On Alc	834985	Bank Payment	BP\23	Ch. No. :834985 Being cheq issued towards Earthwork payments		71.00
	By Mohammed Khudoos on A/c	834986	Bank Payment	BP\24	Ch. No. :834986 Being cheq issued towards plumber payments		166.00
	By J.Murali On A/c	834987	Bank Payment	BP\25	Ch. No. :834987 Being cheq issued towards painter payments		83.00
	By N.Dharma Rao on Alc	834988	Bank Payment	BP\26	Ch. No. :834988 Being cheq issued towards civil payments		237.00
	By Noor Alam on A/c	834989	Bank Payment	BP\27	Ch. No. :834989 Being cheq issued towards plumber payments		55.00
	By P.ILaiah On Alc	834990	Bank Payment	BP\28	Ch. No. :834990 Being cheq issued towards Electricital payments		76.00
	By P.Praveen Kumar On A/c	834991	Bank Payment	BP\29	Ch. No. :834991 Being cheq issued towards welder payments		76.00
	By Pappuram -On Alc	834992	Bank Payment	BP\30	Ch. No. :834992 Being cheq issued towards tiles payments		138.00
	By S.Mahesh on A/c	834994	Bank Payment	BP\31	Ch. No. :834994 Being cheq issued towards painter payments		117.00
	By Sekh Mahidul Ali-on Alc	834995	Bank Payment	BP\32	Ch. No. :834995 Being cheq issued towards tiles payments		112.00
	By Snehalatha - Jobwork	834996	Bank Payment	BP\33	Ch. No. :834996 Being cheq issued towards Earthwork payments		400.00
	By Snehalatha - Hirecharges	834998	Bank Payment	BP\34	Ch. No. :834998 Being cheq issued towards Earthwork payments		241.00
	By V.Lakshman Rao on A/c	834999	Bank Payment	BP\35	Ch. No. :834999 Being cheq issued towards painter payments		50.00
	By Yesu Kola OnAlc	835000	Bank Payment	BP\36	Ch. No. :835000 Being cheq issued towards cladding tiles payments		60.00
	By Yesu Vambarayelli Jobwork	835001	Bank Payment	BP\37	Ch. No. :835001 Being cheq issued towards civil payments		90.00
	By Hemanth Marble Work Orders Account	835002	Bank Payment	BP\38	Ch. No. :835002 Being cheq issued to Shiv murthy yadav towards A-123,A-223 Marble flooring payments		28.00
	By P.Simhachalam-Onalc	835003	Bank Payment	BP\39	Ch. No. :835003 Being cheq issued towards civil payments		183.00
	By B.Naresh-Hirecharges	835004	Bank Payment	BP\40	Ch. No. :835004 Being cheq issued towards chipping machine payments		33.00
	By A.Lavakumar-Hirecharges	835005	Bank Payment	BP\41	Ch. No. :835005 Being cheq issued towards chipping machine payments		37.00
	By Snehalatha - Hirecharges	835006	Bank Payment	BP\42	Ch. No. :835006 Being cheq issued towards trally tractor payments		122.00
	By Mannem - Hirecharges	835007/535008	Bank Payment	BP\43	Ch. No. :835007/535008 Being cheq issued towards trally tractor payments		923.00
	By M.Venkaatesh-Hirecharges	835009	Bank Payment	BP\44	Ch. No. :835009 Being cheq issued towards chipping machine payments		16.00
	By P.Praveen Kumar On A/c	835014	Bank Payment	BP\47	Ch. No. :835014 Being cheq issued towards welder payments		13.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	By Rekha Pande on Alc	835017	Bank Payment	BP\50	Ch. No. :835017 Being cheq issued towards civil payments		380.00
	By Arjun.S on A/c	835027	Bank Payment	BP\58	Ch. No. :835027 Being cheq issued towards civil payments		100.00
	By Anand Water Proofing Works	835028	Bank Payment	BP\59	Ch. No. :835028 Being cheq issued towards chemical water proofing work for A-13 to 20		200.00
	By M.T.Water Proofing System	835029	Bank Payment	BP\60	Ch. No. :835029 Being cheq issued towards water proofing works for A-223,224,225,226		50.00
	By The A.P.Water Proofing Co. Work Order on Account	835030	Bank Payment	BP\61	Ch. No. :835030 Being cheq issued towards A-21 to 28 water proofing work payments		100.00
	By P.Satish Kumar Work Orders Account	835031	Bank Payment	BP\62	Ch. No. :835031 Being cheq issued towards Ms grill & fabrication		400.00
	By Bikshapathi On A/c	835032/835033	Bank Payment	BP\63	Ch. No. :835032/835033 Being cheq issued towards centering p[ayments		1,000.00
24-9-2012	By A.Venkatesh on Alc	835039	Bank Payment	BP\1	Ch. No. :835039 Being cheq issued towards Electricital payments		9.00
	By Sheikmehabbob Work Orders Account	835057	Bank Payment	BP\18	Ch. No. :835057 Being cheq issued towards paid to Modiventure on behalf of sheil mehaboob		208.00
1-10-2012	By A.Ananda Rao -Jobwork	835068	Bank Payment	BP\1	Ch. No. :835068 Being cheq issued towards civil payments		75.00
	By Ramulu On A/c	835069	Bank Payment	BP\2	Ch. No. :835069 Being cheq issued towards carpenter payments		44.00
	By B.Hanumanthu On A/c	835070	Bank Payment	BP\3	Ch. No. :835070 Being cheq issued towards painter payments		72.00
	By Bikshapathi On A/c	835072	Bank Payment	BP\4	Ch. No. :835072 Being cheq issued towards centerig payments		91.00
	By Brundavan On Alc	835073	Bank Payment	BP\5	Ch. No. :835073 Being cheq issued towards civil payments		287.00
	By D.Narender On Alc	835074	Bank Payment	BP\6	Ch. No. :835074 Being cheq issued towards centering payments		109.00
	By D.Yadagiri On A/c	835075	Bank Payment	BP\7	Ch. No. :835075 Being cheq issued towards plumber payments		26.00
	By D.Yadagiri - Jobwork	835126	Bank Payment	BP\8	Ch. No. :835126 Being cheq issued towads plumber payments		8.00
	By Eshwamma Jobwork	835127	Bank Payment	BP\9	Ch. No. :835127 Being cheq issued towards civil payments		55.00
	By K.Ganesh on A/c	835129	Bank Payment	BP\10	Ch. No. :835129 Being cheq issued towards civil payments		87.00
	By Beraiah -Jobwork	835130	Bank Payment	BP\11	Ch. No. :835130 Being cheq issued towards tiles payments		173.00
	By K.Kumar-on Alc	835131	Bank Payment	BP\12	Ch. No. :835131 Being cheq issued towards Electricity payments		70.00
	By A.Lava Kumar - Jobwork	835132	Bank Payment	BP\13	Ch. No. :835132 Being cheq issued towards Earthwork payments		100.00
	By M.Sahdev-OnAlc	835133/835134	Bank Payment	BP\14	Ch. No. :835133/835134 Being cheq issued towards civil payments		540.00
	By Brundavan On Alc	835135	Bank Payment	BP\15	Ch. No. :835135 Being cheq issued towards Earthwork payments		92.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	By A.Madhu On A/c	835136	Bank Payment	BP\16	Ch. No. :835136 Being cheq issued towards Electricital payments		82.00
	By Mohammed Khudoos on A/c	835137	Bank Payment	BP\17	Ch. No. :835137 Being cheq issued towards plumber payments		119.00
	By Mohammed Khudos - Jobwork	835138	Bank Payment	BP\18	Ch. No. :835138 Being cheq issued towards plumber payments		45.00
	By J.Murali On A/c	835139	Bank Payment	BP\19	Ch. No. :835139 Being cheq issued towards painter payments		38.00
	By N.Dharma Rao on A/c	835140	Bank Payment	BP\20	Ch. No. :835140 Being cheq issued towards civil payments		325.00
	By Noor Alam on A/c	835141	Bank Payment	BP\21	Ch. No. :835141 Beingc heq issued towards plumber payments		58.00
	By P.ILaiah On A/c	835143	Bank Payment	BP\22	Ch. No. :835143 Being cheq issued towards Electricitan payments		71.00
	By P.Praveen Kumar On A/c	835144	Bank Payment	BP\23	Ch. No. :835144 Being cheq issued towards Welder payments		90.00
	By Pappuram -On A/c	835145	Bank Payment	BP\24	Ch. No. :835145 Being cheq issued towards tiles payments		199.00
	By Rekha Pande on A/c	835146	Bank Payment	BP\25	Ch. No. :835146 Beingc heq issued towards Civil payments		427.00
	By Rekhapande-Jobwork	835147	Bank Payment	BP\26	Ch. No. :835147 Being cheq issued towards civil payments		12.00
	By S.Mahesh on A/c	835148	Bank Payment	BP\27	Ch. No. :835148 Being cheq issued towards painter payments		120.00
	By P.Simhachalam-Ona/c	835149	Bank Payment	BP\28	Ch. No. :835149 Being cheq issued towards civil payments		146.00
	By Snehalatha - Hirecharges	835150	Bank Payment	BP\29	Ch. No. :835150 Being cheq issued towards Earthwork payments		267.00
	By Snehalatha - Jobwork	835151	Bank Payment	BP\30	Ch. No. :835151 Being cheq issued towards Earthwork payments		320.00
	By U.Babu-Jobwork	835152	Bank Payment	BP\31	Ch. No. :835152 Being cheq issued towards Electricitan payments		8.00
	By V.Lakshman Rao on A/c	835153	Bank Payment	BP\32	Ch. No. :835153 Being cheq issued towards painter payments		91.00
	By Yesu Kola OnA/c	835154	Bank Payment	BP\33	Ch. No. :835154 Being cheq issued towards cladding tiles payments		27.00
	By Yesu Vambarayelli Jobwork	835155	Bank Payment	BP\34	Ch. No. :835155 Being cheq issued towards civil payments		110.00
	By B.Naresh-Hirecharges	835156	Bank Payment	BP\35	Ch. No. :835156 Being cheq issued towards chipping machine payments		36.00
	By A.Lavakumar-Hirecharges	835157	Bank Payment	BP\36	Ch. No. :835157 Being cheq issued towards chipping machine payments		48.00
	By Mannem - Hirecharges	835158/835159	Bank Payment	BP\37	Ch. No. :835158/835159 Being cheq issued towards Trally tarctor payments		686.00
	By P.Simhachalam - Hirecharges	835160	Bank Payment	BP\38	Ch. No. :835160 Being cheq issued towards chipping machine payments		56.00
	By Snehalatha - Hirecharges	835161	Bank Payment	BP\39	Ch. No. :835161 Being cheq issued towards trally tractor payments		114.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	By M.Venkatesh-Hirecharges	835162	Bank Payment	BP\40	Ch. No. :835162 Being cheq issued towards chipping machine payments		23.00
	By Gouri Sankar Apato-OnAlc	835168	Bank Payment	BP\45	Ch. No. :835168 Being cheq issued towards civil payments		82.00
	By B.Hanumanth - Jobwork	835169	Bank Payment	BP\46	Ch. No. :835169 Being cheq issued towards painter payments		8.00
	By Bablu Sahani on A/c	835170	Bank Payment	BP\47	Ch. No. :835170 Being cheq issued towards tiles payments		71.00
	By Sekh Mahidul Ali-on Alc	835171	Bank Payment	BP\48	Ch. No. :835171 Being cheq issued towards tiles payments		146.00
	By Anand Water Proofing Works	835178	Bank Payment	BP\55	Ch. No. :835178 Being cheq issued towards water proofing works at swimming pool payments		150.00
	By Bikshapathi On A/c	835179	Bank Payment	BP\56	Ch. No. :835179 Being cheq issued towards Centering payments		500.00
	By Ishaq on A/c (Centring Works)	835180	Bank Payment	BP\57	Ch. No. :835180 Being cheq issued towards civil payments		500.00
	By Sekh Mahidul Ali-on Alc		Cash Payment	CP\2	Being cash paid towards tiles payments		30.00
	By Ramulu On A/c	835215	Bank Payment	BP\75	Ch. No. :835215 Being cheq issued towards carpenter payments		53.00
3-10-2012	By Interest on Secured Loan		Journal	JV\3	Towards LIC Housing Finance Limited Housing loan interest for the month of Oct'12		23,132.00
5-10-2012	By Granite		Journal	JV\2	Being amt credited to Hemanth marble towards kitchen platform granite work for A-119,219,415,514,C-118,109,424,508. W.o. 9104/4620 req no26511		288.00
6-10-2012	By Bhadresh C Baldev	835203	Bank Payment	BP\2	Ch. No. :835203 Being cheq issued towards interst for the dt 30/9/12		2,400.00
	By Mayuri B Baldev	835204	Bank Payment	BP\3	Ch. No. :835204 Being cheq issued towards interst for the dt 30/9/12		3,600.00
	By Sharad C Baldev	835207	Bank Payment	BP\6	Ch. No. :835206 Being cheq issued towards interest for the Q.E 30/9/12		3,900.00
	By A.Ananda Rao -Jobwork	835214	Bank Payment	BP\12	Ch. No. :835214 Being cheq issued towards civil payments		90.00
	By B.Hanumanthu On A/c	835216	Bank Payment	BP\13	Ch. No. :835216 Being cheq issued towards painter payments		17.00
	By Bablu Sahani on A/c	835217	Bank Payment	BP\14	Ch. No. :835217 Being cheq issued towards tiles payments		82.00
	By Bikshapathi On A/c	835218	Bank Payment	BP\15	Ch. No. :835218 Being cheq issued towards centering payments		74.00
	By Brundavan On Alc	835219	Bank Payment	BP\16	Ch. No. :835219 Being cheq issued towards civil payments		311.00
	By D.Narender On Alc	835220	Bank Payment	BP\17	Ch. No. :835220 Being cheq issued towards centering payments		61.00
	By Eshwamma Jobwork	835221	Bank Payment	BP\18	Ch. No. :835221 Being cheq issued towards civil payments		12.00
	By Gouri Sankar Apato-OnAlc	868131	Bank Payment	BP\19	Ch. No. :868131 Being cheq issued towards civil payments		137.00
	By K.Ganesh on A/c	835223	Bank Payment	BP\20	Ch. No. :835223 Being cheq issued towards civil payments		76.00
	By Beraiah on A/c	835224	Bank Payment	BP\21	Ch. No. :835224 Being cheq issued towards tiles payments		107.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2012	By K.Kumar-on A/c	835225	Bank Payment	BP\22	Ch. No. :835225 Being cheq issued towards Electricital payments		59.00
	By A.Lavakumar-Hirecharges	835076	Bank Payment	BP\23	Ch. No. :835076 Being cheq issued towards chipping payments		57.00
	By M.Sahdev-OnA/c	835077	Bank Payment	BP\24	Ch. No. :835077 Being cheq issued towards civil payments		464.00
	By M.Sahdev-OnA/c	835078	Bank Payment	BP\25	Ch. No. :835078 Being cheq issued towards Earthwork payments		125.00
	By A.Madhu On A/c	835079	Bank Payment	BP\26	Ch. No. :835079 Being cheq issued towards Electricital payments		62.00
	By Mohammed Khudoos on A/c	835080	Bank Payment	BP\27	Ch. No. :835080 Being cheq issued towards plumber payments		169.00
	By J.Murali On A/c	835081	Bank Payment	BP\28	Ch. No. :835081 Being cheq issued towards painter payments		23.00
	By N.Dharma Rao on A/c	835082	Bank Payment	BP\29	Ch. No. :835082 Being cheq issued towards civil payments		336.00
	By Noor Alam on A/c	835083	Bank Payment	BP\30	Ch. No. :835083 Being cheq issued towards plumber payments		56.00
	By P.ILaiah On A/c	835084	Bank Payment	BP\31	Ch. No. :835084 Being cheq issued towards Electricital payments		65.00
	By P.Praveen Kumar On A/c	835085	Bank Payment	BP\32	Ch. No. :835085 Being cheq issued towards Welder payments		95.00
	By Pappuram -On A/c	835086	Bank Payment	BP\33	Ch. No. :835086 Being cheq issued towards tiles payments		203.00
	By Rekha Pande on A/c	835087	Bank Payment	BP\34	Ch. No. :835087 Being cheq issued towards civil payments		455.00
	By Sekh Mahidul Ali-on A/c	835089	Bank Payment	BP\35	Ch. No. :835089 Being cheq issued towards tiles payments		148.00
	By P.Simhachalam-Ona/c	835090	Bank Payment	BP\36	Ch. No. :835090 Being cheq issued towards civil payments		230.00
	By U.Babu- Hirecharges	835091	Bank Payment	BP\37	Ch. No. :835091 Being cheq issued towards Electricitan payments		12.00
	By Snehalatha - Hirecharges	835093	Bank Payment	BP\38	Ch. No. :835093 Being cheq issied towards Earthwork payments		178.00
	By Snehalatha - Jobwork	835094	Bank Payment	BP\39	Ch. No. :8350945Being cheq issied towards Earthwork payments		325.00
	By Naru Ram -On A/c	835095	Bank Payment	BP\40	Ch. No. :835095 Being cheq issued towards tiles payments		126.00
	By Mannem - Hirecharges	835096	Bank Payment	BP\41	Ch. No. :835096 Being cheq issued towards trally tractor payments		463.00
	By V.Lakshman Rao on A/c	835097	Bank Payment	BP\42	Ch. No. :835097 Being cheq issued towards painter payments		47.00
	By Yesu Vambarayelli Jobwork	835098	Bank Payment	BP\43	Ch. No. :835098 Being cheq issued towards civil payments		95.00
	By B.Naresh-Hirecharges	835099	Bank Payment	BP\44	Ch. No. :835099 Being cheq issued towards chipping machine payments		12.00
	By Snehalatha - Hirecharges	835100	Bank Payment	BP\45	Ch. No. :835100 Being cheq issued towards trally tractor payments		122.00
	By Liv Serv Technologies Private Limited	835102	Bank Payment	BP\47	Ch. No. :835102 Being cheq issued towards livchat service charges for the Sept-12		51.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2012	By Ppc Pundit	835103	Bank Payment	BP\48	Ch. No. :835103 Being cheq issued towards google compign for the month of Sept -12		191.00
	By Bablu Sahani on A/c	835105	Bank Payment	BP\49	Ch. No. :835105 Being cheq issued towards tiles payments		50.00
	By S.Mahesh on A/c	835107	Bank Payment	BP\51	Ch. No. :835107 Being cheq issued towards painter payments		113.00
8-10-2012	By Bikshapathi On A/c	835112	Bank Payment	BP\1	Ch. No. :835112 Being cheq issued towards centering payments		500.00
	By Arjun.S on A/c	835113	Bank Payment	BP\2	Ch. No. :835113 Being cheq issued towards Civil payments		100.00
	By Eshwaramma-OnA/c	835114	Bank Payment	BP\3	Ch. No. :835114 Being cheq issued towards civil payments		100.00
	By Build Tech Engineering Services	835115	Bank Payment	BP\4	Ch. No. :835117 Being cheq issued towards chemical water proofing work for C-12 tp 19 flat Back req no-27124 dt 13417		100.00
	By Anand Water Proofing Works	835116	Bank Payment	BP\5	Ch. No. :835116 Being cheq issued water proofing payments		100.00
	By M.T.Water Proofing System	835117	Bank Payment	BP\6	Ch. No. :835117 Being cheq issued water proofing payments		50.00
	By The A.P.Water Proofing Co. Work Order on Account	835118	Bank Payment	BP\7	Ch. No. :835118 Being cheq issued water proofing payments		100.00
	By Ramulu On A/c	834789	Bank Payment	BP\21	Ch. No. :834789 Being cheq issued towards carpenter payments		1,000.00
9-10-2012	By Marble Slabs		Journal	JV\4	Being amt credited to Hemanth marble work orders account towards marble flooring C-115,C-116,C-215,C-318,C-317,C-315,C-114,C-217 against the w.o. 1048, 1825,279&1243 dt.29.7.10,17.9.10,17.6.10,29.4.10		1,921.00
	By B.Hanumanthu On A/c		Cash Payment	CP\25	Being cheq issued towards Bus charges for painting labour		2.00
12-10-2012	To HDFC Bank	835124/835125	Bank Payment	BP\2	Ch. No. :835124/835125 /834794 Being cheq issued towards tds payable sept-12	1,49,593.00	
13-10-2012	By Ramulu On A/c	834796	Bank Payment	BP\2	Ch. No. :834796 Being cheq issued towards carpenter payments		40.00
	By P.Praveen Kumar On A/c	834797	Bank Payment	BP\3	Ch. No. :834797 Being cheq issued towards welder payments		4.00
	By A.Ananda Rao -Jobwork	834799	Bank Payment	BP\5	Ch. No. :834799 Being cheq issued towards civil payments		80.00
	By Ramulu On A/c	834800	Bank Payment	BP\6	Ch. No. :834800 BNeing cheq issued towards carpenter payments		71.00
	By B.Hanumanthu On A/c	834801	Bank Payment	BP\7	Ch. No. :834801 Being cheq issued towards painter payments		36.00
	By Bablu Sahani on A/c	834802	Bank Payment	BP\8	Ch. No. :834802 Being cheq issued towards tiles payments		72.00
	By Bikshapathi On A/c	834803	Bank Payment	BP\9	Ch. No. :834803 Being cheq issued towards centering payments		96.00
	By Brundavan On Alc	834804	Bank Payment	BP\10	Ch. No. :834804 Being cheq issued towards civil payments		314.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	By D.Narender On A/c	834805	Bank Payment	BP\11	Ch. No. :834805 Being cheq issued towards centering payments		119.00
	By D.Yadagiri On A/c	834806	Bank Payment	BP\12	Ch. No. :834806 Being cheq issued towards plumber payments		17.00
	By Gouri Sankar Apato-OnA/c	834807	Bank Payment	BP\13	Ch. No. :834807 Being cheq issued towards civil payments		172.00
	By K.Ganesh on A/c	834808	Bank Payment	BP\14	Ch. No. :834808 Being cheq issued towards civil payments		76.00
	By Beraiah on A/c	834809	Bank Payment	BP\15	Ch. No. :834809 Being cheq issued towards tiles payments		206.00
	By K.Kumar-on A/c	834810	Bank Payment	BP\16	Ch. No. :834810 Being cheq issued towards Electricital payments		56.00
	By M.Sahdev-Jobwork	834812	Bank Payment	BP\17	Ch. No. :834812 Being cheq issued towards civil payments		12.00
	By A.Madhu On A/c	834813	Bank Payment	BP\18	Ch. No. :834813 Being cheq issued towards Electricital payments		59.00
	By Brundavan On A/c	834814	Bank Payment	BP\19	Ch. No. :834814 Being cheq issued towards Earthwork payments		42.00
	By Mohammed Khudoos on A/c	868076	Bank Payment	BP\20	Ch. No. :868076 Being cheq issued towards plumber payments		168.00
	By N.Dharma Rao on A/c	868077	Bank Payment	BP\21	Ch. No. :868077 Being cheq issued towards civil payments		451.00
	By Noor Alam on A/c	868079	Bank Payment	BP\22	Ch. No. :868079 Being cheq issued towards plumber payments		59.00
	By P.ILaiah On A/c	868081	Bank Payment	BP\23	Ch. No. :868081 Being cheq issued towards Electricitan payments		74.00
	By P.Praveen Kumar On A/c	868082	Bank Payment	BP\24	Ch. No. :868082 Being cheq issued towards welder payments		90.00
	By Rekha Pande on A/c	868084	Bank Payment	BP\25	Ch. No. :868084 Being cheq issued towards civil payments		477.00
	By S.Mahesh on A/c	868085	Bank Payment	BP\26	Ch. No. :868085 Being cheq issued towards painter payments		131.00
	By U.Babu- Hirecharges	868086	Bank Payment	BP\27	Ch. No. :868086 Being cheq issued towards Electricital payments		3.00
	By Sekh Mahidul Ali-on A/c	868087	Bank Payment	BP\28	Ch. No. :868087 Being cheq issued towards tiles payments		131.00
	By P.Simhachalam-Ona/c	868088	Bank Payment	BP\29	Ch. No. :868088 Being cheq issued towards civil payments		202.00
	By Snehalatha on A/c	868089	Bank Payment	BP\30	Ch. No. :868089 Being cheq issued towards Earthwork payments		250.00
	By V.Lakshman Rao on A/c	868090	Bank Payment	BP\31	Ch. No. :868090 Being cheq issued towards painter payments		102.00
	By Yesu Kola OnA/c	868091	Bank Payment	BP\32	Ch. No. :868091 Being cheq issued towards cladding tiles payments		18.00
	By Yesu Vambarayelli Jobwork	868092	Bank Payment	BP\33	Ch. No. :868092 Being cheq issued towards civil payments		90.00
	By Naru Ram -On A/c	868094	Bank Payment	BP\34	Ch. No. :868094 Being cheq issued towards tiles payments		126.00
	By Bablu Sahani on A/c	868095	Bank Payment	BP\35	Ch. No. :868095 Being cheq issued towards tiles payments		50.00
	By B.Naresh-Hirecharges	868096	Bank Payment	BP\36	Ch. No. :868096 Being cheq issued towards chipping machine payments		41.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	By A.Lavakumar-Hirecharges	868097	Bank Payment	BP\37	Ch. No. :868097 Being cheq issued towards chipping machine payments		16.00
	By Mannem - Hirecharges	868098/868099	Bank Payment	BP\38	Ch. No. :868098/868099 Being cheq issued towards trally tractorp ayments		517.00
	By P.Simhachalam - Hirecharges	868100	Bank Payment	BP\39	Ch. No. :868100 Being cheq issued towards chipping machine payments		8.00
	By Snehalatha - Hirecharges	868101	Bank Payment	BP\40	Ch. No. :868101 Being cheq issued towards trally Tractor payments		117.00
	By M.Sahdev-OnA/c	868115/868116	Bank Payment	BP\49	Ch. No. :868115/868116 Being cheq issued towards civil payments		525.00
	By Eshwaramma-OnA/c	968119	Bank Payment	BP\52	Ch. No. :968119 Being cheq issued towards centering patments		100.00
	By Ishaq on A/c (Centring Works)	868120	Bank Payment	BP\53	Ch. No. :868120 Being cheq issued towards centering payments		250.00
	By VGP Fire Equipment	868126	Bank Payment	BP\56	Ch. No. :868126 Being cheq issued to N.S.Ravi kumar towards Advance payment pipe fabrication work ms pipe fabriciation work for A block		150.00
	By VGP Fire Equipment	868127	Bank Payment	BP\57	Ch. No. :868127 Being cheq issued to N.S Ravi kumar towards consultancy charges for fire safety works		1,500.00
	By Pappuram -On A/c	868128	Bank Payment	BP\58	Ch. No. :868128 Being cheq issued towards tiles payments		183.00
	By Snehalatha - Jobwork	868129	Bank Payment	BP\59	Ch. No. :868129 Being cheq issued towards Earthwork payments		310.00
	By Naru Ram -On A/c	868130	Bank Payment	BP\60	Ch. No. :868130 Being cheq issued towards tiles payments		72.00
15-10-2012	By Bikshapathi On A/c	868132	Bank Payment	BP\1	Ch. No. :868132 Being cheq issued towards centering payments		500.00
	By Anand Water Proofing Works	868133	Bank Payment	BP\2	Ch. No. :868133 Being cheq issued towards Chemical water proofing for retaining walls & oht wo no-10526		100.00
	By Build Tech Engineering Services	868134	Bank Payment	BP\3	Ch. No. :868134 Being cheq issued towards chemical water proofing for C-12 to C-19 flat back side Req 27124 & Wo no -13417.		100.00
	By Hemanth Marble Work Orders Account	868138	Bank Payment	BP\7	Ch. No. :868138 Being cheq issued towards Advance paid for Buying of cutting machine for site		500.00
	By Snehalatha on A/c	868143	Bank Payment	BP\12	Ch. No. :868143 Being cheq issued towards Earthwork payments		250.00
19-10-2012	By Marble Slabs		Journal	JV\1	Being amt credited to Hemanth marble work orders account towards A-218,314, 319,219 (a block flats marble flooring w.o. no 7926 & req nos 26349,		1,237.00
20-10-2012	By Varna Media	868150	Bank Payment	BP\5	Ch. No. :868150 Bill no-2819 dt 25/8/12		195.00
	By A.Ananda Rao -Jobwork	868154	Bank Payment	BP\8	Ch. No. :868154 Being cheq issued towards civil payments		90.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	By Ramulu On A/c	868155	Bank Payment	BP\9	Ch. No. :868155 Being cheq issued towards carpenter payments		58.00
	By B.Hanumanthu On A/c	868156	Bank Payment	BP\10	Ch. No. :868156 Being cheq issued towards painter payments		48.00
	By Bablu Sahani on A/c	868157	Bank Payment	BP\11	Ch. No. :868157 Being cheq issued towards tiles payments		72.00
	By Bikshapathi On A/c	868158	Bank Payment	BP\12	Ch. No. :868158 Being cheq issued towards centering payments		161.00
	By Brundavan On Alc	868159	Bank Payment	BP\13	Ch. No. :868159 Being cheq issued towards civil payments		404.00
	By D.Narender On Alc	868160	Bank Payment	BP\14	Ch. No. :868160 Being cheq issued towards centering payments		109.00
	By D.Yadagiri On A/c	868161	Bank Payment	BP\15	Ch. No. :868161 Being cheq issued towards plumber payments		50.00
	By Gouri Sankar Apato-OnAlc	868162	Bank Payment	BP\16	Ch. No. :868162 Being cheq issued towards civil payments		213.00
	By K.Ganesh on A/c	868163	Bank Payment	BP\17	Ch. No. :868163 Being cheq issued towards civil payments		88.00
	By Beraiah on A/c	868164	Bank Payment	BP\18	Ch. No. :868164 Being cheq issued towards tiles payments		157.00
	By K.Kumar-on Alc	868165	Bank Payment	BP\19	Ch. No. :868165 Being cheq issued towards Electricital payments		71.00
	By M.Sahdev-OnAlc	868166	Bank Payment	BP\20	Ch. No. :868166 Being cheq issued towards civil payments		439.00
	By M.Venkatash-Jobwork	868167	Bank Payment	BP\21	Ch. No. :868167 Being cheq issued towards Earthwork payments		176.00
	By A.Madhu On A/c	868168	Bank Payment	BP\22	Ch. No. :868168 Being cheq issued towards Electricital payments		43.00
	By Brundavan On Alc	868169	Bank Payment	BP\23	Ch. No. :868169 Being cheq issued towards Earthwork payments		102.00
	By Ishaq on A/c (Centring Works)	868170	Bank Payment	BP\24	Ch. No. :868170 Being cheq issued towards Centering payments		8.00
	By Mohammed Khudoos on A/c	868171	Bank Payment	BP\25	Ch. No. :868171 Being cheq issued towards Plumber payments		157.00
	By J.Murali On A/c	868172	Bank Payment	BP\26	Ch. No. :868172 Being cheq issued towards painter payments		30.00
	By N.Dharma Rao on Alc	868173/74	Bank Payment	BP\27	Ch. No. :868173/74 Being cheq issued towards civil payments		602.00
	By Naru Ram -On Alc	868175	Bank Payment	BP\28	Ch. No. :868175 Being cheq issued towards tiles payments		59.00
	By Noor Alam on A/c	868176	Bank Payment	BP\29	Ch. No. :868176 Being cheq issued towards plumber payments		58.00
	By P.lLaiiah On Alc	868177	Bank Payment	BP\30	Ch. No. :868177 Being cheq issued towards Electricital payments		64.00
	By P.Praveen Kumar On A/c	868178	Bank Payment	BP\31	Ch. No. :868178 Being cheq issued towards welder payments		118.00
	By Pappuram -On Alc	868179	Bank Payment	BP\32	Ch. No. :868179 Being cheq issued towards Tiles payments		93.00
	By Rekha Pande on Alc	868180	Bank Payment	BP\33	Ch. No. :868180 Being cheq issued towards civil payments		389.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	By S.Mahesh on A/c	868182	Bank Payment	BP\34	Ch. No. :868182 Being cheq issued towards painter payments		114.00
	By P.Simhachalam-Ona\c	868184	Bank Payment	BP\35	Ch. No. :868184 Being cheq issued towards civil payments		174.00
	By Snehalatha - Jobwork	868186	Bank Payment	BP\36	Ch. No. :868186 Being cheq issued towards Earthwork payments		340.00
	By Yesu Vambarayelli Jobwork	868188	Bank Payment	BP\37	Ch. No. :868188 Being cheq issued towards civil payments		105.00
	By A.Lavakumar-Hirecharges	868189	Bank Payment	BP\38	Ch. No. :868189 Being cheq issued towards chipping machine payments		31.00
	By B.Naresh-Hirecharges	868190	Bank Payment	BP\39	Ch. No. :868190 Being cheq issued towards chipping machine payments		31.00
	By Snehalatha - Hirecharges	868191	Bank Payment	BP\40	Ch. No. :868191 Being cheq issued towards trally tactor payments		166.00
	By Sekh Mahidul Ali-on A\c	868200	Bank Payment	BP\46	Ch. No. :868200 Being cheq issued towards tiles payments		174.00
	By V.Lakshman Rao on A/c	868212	Bank Payment	BP\57	Ch. No. :868212 Being cheq issued towards painter payments		88.00
	By Snehalatha - Hirecharges	868214	Bank Payment	BP\59	Ch. No. :868214 Being cheq issued towards Earthwork payments		243.00
	By Eshwaramma-OnA\c	868215	Bank Payment	BP\60	Ch. No. :868215 Being cheq issued towards civil payments		100.00
	By Ishaq on A/c (Centring Works)	868218	Bank Payment	BP\63	Ch. No. :868218 Being cheq issued towards centering payments		250.00
	By Sri Balaji Graphics	868222	Bank Payment	BP\66	Ch. No. :868222 Being cheq issued towards Advance for website		110.00
	By Bikshapathi On A/c	868234	Bank Payment	BP\74	Ch. No. :868234 Being cheq issued towards Centering payments		500.00
	By Snehalatha on A/c	868235	Bank Payment	BP\75	Ch. No. :868235 Being cheq issued towards Earthwork payments		150.00
	By Anand Water Proofing Works	868236	Bank Payment	BP\76	Ch. No. :868236 Being cheq issued towards Water proofing payments		100.00
	By M.T.Water Proofing System	868237	Bank Payment	BP\77	Ch. No. :868237 Being cheq issued towards water proofing work payments		50.00
	By The A.P.Water Proofing Co. Work Order on Account	868238	Bank Payment	BP\78	Ch. No. :868238 Being cheq issued towards water proofing work payments		50.00
	By Build Tech Engineering Services	868239	Bank Payment	BP\79	Ch. No. :868239 Being cheq issued towards chemical water proofing for C-12 to C-19 flat back side Req 27124 & Wo no -13417.		200.00
	By Bikshapathi On A/c		Cash Payment	CP\10	Being cash paid towards Night Dinner amount A Block 29,30, 31 ,32,33		5.00
29-10-2012	By P.Praveen Kumar On A/c		Bank Payment	BP\6	Ch. No. : Being cheq issued towards welder payments		7.00
	By A.Ananda Rao -Jobwork		Bank Payment	BP\9	Ch. No. : Being cheq issued towards Civil payments		125.00
	By Ramulu On A/c		Bank Payment	BP\10	Ch. No. : Being cheq issued towards Carpenter payments		37.00
	By B.Hanumanthu On A/c		Bank Payment	BP\11	Ch. No. : Being cheq issued towards painter payments		47.00
	By Bablu Sahani on A/c		Bank Payment	BP\12	Ch. No. : Being cheq issued towards tiles payments		54.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2012	By Bikshapathi On A/c		Bank Payment	BP\13	Ch. No. : Being cheq issued towards centering payments		40.00
	By Brundavan On A/c		Bank Payment	BP\14	Ch. No. : Being cheq issued towards civil payments		286.00
	By D.Narender On A/c		Bank Payment	BP\15	Ch. No. : Being cheq issued towards centering payments		48.00
	By D.Yadagiri On A/c		Bank Payment	BP\16	Ch. No. : Being cheq issued towards plumber payments		7.00
	By Gouri Sankar Apato-OnA/c		Bank Payment	BP\17	Ch. No. : Being cheq issued towards Civil payments		165.00
	By K.Ganesh on A/c		Bank Payment	BP\18	Ch. No. : Being cheq issued towards civil payments		66.00
	By Beraiah on A/c		Bank Payment	BP\19	Ch. No. : Being cheq issued towards tiles payments		34.00
	By M.Sahdev-OnA/c		Bank Payment	BP\20	Ch. No. : Being cheq issued towards civil payments		459.00
	By A.Madhu On A/c		Bank Payment	BP\21	Ch. No. : Being cheq issued towards Electricital payments		31.00
	By K.Ganesh on A/c		Bank Payment	BP\22	Ch. No. : Being cheq issued towards Earthwork payments		124.00
	By K.Kumar-on A/c		Bank Payment	BP\23	Ch. No. : Being cheq issued towards Electricital payments		80.00
	By Mohammed Khudoos on A/c		Bank Payment	BP\24	Ch. No. : Being cheq issued towards plumber payments		162.00
	By J.Murali On A/c		Bank Payment	BP\25	Ch. No. : Being cheq issued towards painter payments		28.00
	By N.Dharma Rao on A/c		Bank Payment	BP\26	Ch. No. : Being cheq issued towards civil payments		401.00
	By Naru Ram -On A/c		Bank Payment	BP\27	Ch. No. : Being cheq issued towards tiles payments		54.00
	By Noor Alam on A/c		Bank Payment	BP\28	Ch. No. : Being cheq issued towards plumber payments		59.00
	By P.ILaiah On A/c		Bank Payment	BP\29	Ch. No. : Being cheq issued towards Electricital payments		78.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\30	Ch. No. : Being cheq issued towards welder payments		78.00
	By Pappuram -On A/c		Bank Payment	BP\31	Ch. No. : Being cheq issued towards tiles payments		109.00
	By Rekha Pande on A/c		Bank Payment	BP\32	Ch. No. : Being cheq issued towards civil payments		438.00
	By S.Mahesh on A/c		Bank Payment	BP\33	Ch. No. : Being cheq issued towards painter payments		68.00
	By P.Simhachalam-Ona/c		Bank Payment	BP\34	Ch. No. : Being cheq issued towards civil payments		131.00
	By Sekh Mahidul Ali-on A/c		Bank Payment	BP\35	Ch. No. : Being cheq issued towards tiles payments		144.00
	By V.Lakshman Rao on A/c		Bank Payment	BP\36	Ch. No. : Being cheq issued towards painter payments		36.00
	By Yesu Vambarayelli Jobwork		Bank Payment	BP\37	Ch. No. : Being cheq issued towards civil payments		80.00
	By Snehalatha - Hirecharges		Bank Payment	BP\38	Ch. No. : Being cheq issued towards Earthwork payments		164.00
	By Snehalatha - Jobwork		Bank Payment	BP\39	Ch. No. : Being cheq issued towards Earthwork payments		230.00
	By A.Lavakumar-Hirecharges		Bank Payment	BP\40	Ch. No. : Being cheq issued towards Chipping machine payments		43.00
	By P.Simhachalam - Hirecharges		Bank Payment	BP\41	Ch. No. : Being cheq issued towards chipping machine payments		56.00
	By Snehalatha - Hirecharges		Bank Payment	BP\42	Ch. No. : Being cheq issued towards Trally tractor payments		109.00
	By LIC Housing Finance Ltd.	834821	Bank Payment	BP\52	Ch. No. :834821 Being cheq issued towards interset payment for Nov-12		23,252.00
	By Bikshapathi On A/c		Bank Payment	BP\53	Ch. No. : Being cheq issued towards centering payments		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2012	By Hemant Marble Work Orders Account		Bank Payment	BP\54	Ch. No. : Being cheq issued towards On A/c payments		1,000.00
	By Hemant Marble Work Orders Account		Bank Payment	BP\55	Ch. No. : Being cheq issued towards On A/c payments		1,000.00
	By Build Tech Engineering Services		Bank Payment	BP\56	Ch. No. : Being cheq issued towards Chemical water proofing for C-12 to 19 flats Req no-27124 & wo no-13417		100.00
	By Anand Water Proofing Works		Bank Payment	BP\57	Ch. No. : Being cheq issued towards water proofing works for A-13 to 20 rEQQno-26708 wo no-10999		100.00
	By Snehalatha on A/c		Bank Payment	BP\58	Ch. No. : Being cheq issued towards On a/c payments		150.00
	By Sri Arihant Steels		Bank Payment	BP\91	Ch. No. : Being cheq issued towards interst pay for delay payments		923.00
3-11-2012	By Bikshapathi On A/c		Bank Payment	BP\1	Ch. No. : Being cheq issued towards centering payments		121.00
	By Bablu Sahani on A/c		Bank Payment	BP\2	Ch. No. : Being cheq issued towards tiles payments		48.00
	By B.Hanumanthu On A/c		Bank Payment	BP\3	Ch. No. : Being cheq issued towards painter payments		11.00
	By Ramulu On A/c		Bank Payment	BP\4	Ch. No. : Being cheq issued towards carpenter payments		71.00
	By K.Ganesh on A/c		Bank Payment	BP\5	Ch. No. : Being cheqw issued towards civil payments		81.00
	By Gouri Sankar Apato-OnA/c		Bank Payment	BP\6	Ch. No. : Being cheq issued towards civil payments		176.00
	By D.Yadagiri On A/c		Bank Payment	BP\7	Ch. No. : Being cheq issued towards plumber payments		20.00
	By D.Narender On A/c		Bank Payment	BP\8	Ch. No. : Being cheq issued towards centering payment5s		108.00
	By Brundavan On A/c		Bank Payment	BP\9	Ch. No. : Being cheq issued towards civil payments		288.00
	By Beraiah on A/c		Bank Payment	BP\10	Ch. No. : Being cheq issued towards tiles payments		47.00
	By K.Kumar-on A/c		Bank Payment	BP\11	Ch. No. : Being cheq issued towards Electricity payments		61.00
	By Mohammed Khudoos on A/c		Bank Payment	BP\12	Ch. No. : Being cheq issued towards plumber payments		59.00
	By M.Sahdev-OnA/c		Bank Payment	BP\13	Ch. No. : Being cheq issued towards civi payments		546.00
	By A.Madhu On A/c		Bank Payment	BP\14	Ch. No. : Being cheq issued towards Electricital payments		66.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\15	Ch. No. : Being cheq issued towards welder payments		58.00
	By P.Laiah On A/c		Bank Payment	BP\16	Ch. No. : Being cheq issued towards Electricital payments		45.00
	By Rekha Pande on A/c		Bank Payment	BP\17	Ch. No. : Being cheq issued towards civil payments		473.00
	By Pappuram -On A/c		Bank Payment	BP\18	Ch. No. : Being chq issued towards tiles payments		167.00
	By Naru Ram -On A/c		Bank Payment	BP\19	Ch. No. : Being cheq issued towards tiles payments		68.00
	By Noor Alam on A/c		Bank Payment	BP\20	Ch. No. : Being cheq issued towards plumber payments		30.00
	By N.Dharma Rao on A/c		Bank Payment	BP\21	Ch. No. : Being cheq issued towards civil payments		483.00
	By J.Murali On A/c		Bank Payment	BP\22	Ch. No. : Being cheq issued towards painter payments		55.00
	By A.Ananda Rao -Jobwork		Bank Payment	BP\23	Ch. No. : Being cheq issued towards civil payments		65.00
	By P.Praveen Kumar On A/c		Bank Payment	BP\26	Ch. No. :Being cheq issued towards welder payments		4.00
	By Snehalatha - Jobwork		Bank Payment	BP\27	Ch. No. : Being cheq issued towards Earthwork payments		315.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2012	By Snehalatha - Hirecharges		Bank Payment	BP\28	Ch. No. : Being cheq issued towards Earthwork payments		209.00
	By P.Simhachalam-Ona\c		Bank Payment	BP\29	Ch. No. : Being cheq issued towards civil payments		216.00
	By V.Lakshman Rao on A/c		Bank Payment	BP\30	Ch. No. : Being cheq issued towards painter payments		52.00
	By Yesu Vambarayelli Jobwork		Bank Payment	BP\31	Ch. No. : Being cheq issued towards civil payments		110.00
	By B.Naresh-Hirecharges		Bank Payment	BP\32	Ch. No. : Being cheq issued towards chipping machine payments		31.00
	By S.Mahesh on A/c		Bank Payment	BP\33	Ch. No. : Being cheq issued towards painter payments		84.00
	By A.Lavakumar-Hirecharges		Bank Payment	BP\34	Ch. No. : Being cheq issued towards chipping machine payments		35.00
	By Snehalatha - Hirecharges		Bank Payment	BP\35	Ch. No. : Being cheq issued towards trally tractor payments		308.00
	By M.Venkatesh-Hirecharges		Bank Payment	BP\36	Ch. No. : Being cheq issued towards chipping machine payments		20.00
	By Brokerage-GB.Rambabu		Bank Payment	BP\44	Ch. No. : Being cheq issued towards Houseling loan processing charges from July -12 to sep-12		1,625.00
	By Brokerage-Srinivas Yadav		Bank Payment	BP\45	Ch. No. : Being cheq issued towards Houseling loan processing charges from July -12 to sep-12		350.00
	By Brokerage - Mahendar		Bank Payment	BP\46	Ch. No. : Being cheq issued towards Houseling loan processing charges from July -12 to sep-12		350.00
	By Brokerage-Prabhakar Reddy		Bank Payment	BP\47	Ch. No. : Being cheq issued towards Houseling loan processing charges from July -12 to sep-12		700.00
5-11-2012	By Bikshapathi On A/c	895002	Bank Payment	BP\1	Ch. No. : 895002 Being cheq issued towards centering payments		500.00
	By Snehalatha on A/c	895003	Bank Payment	BP\2	Ch. No. : 895003 Being cheq issued towards Earthwork payments		150.00
	By Ramulu On A/c	895004	Bank Payment	BP\3	Ch. No. : 895004 Being cheq issued towards Carpenter payments		250.00
	By Mannem - Hirecharges	895009	Bank Payment	BP\7	Ch. No. : 895009 Being cheq issued towards less payment made to the equipment owners for the week of 7/10/12 to 13/10/12		23.00
	By Varna Media	895019	Bank Payment	BP\17	Ch. No. : 895019 Bill no-2855 dt 26/9/12		60.00
6-11-2012	By Allowance for Labour Charges		Journal	JV\1	Being amt credited to M.T. water proofing towards water proffing works for C-1 to C-3 c -12 to 19 ref w.o. 12712 dt.28. 8.12		231.00
7-11-2012	To HDFC Bank	895035	Bank Payment	BP\1	Ch. No. : 895035 Being cheq issued towards tds payable for the month of Oct-12	97,937.00	
10-11-2012	By A.Ananda Rao -Jobwork	895051	Bank Payment	BP\2	Ch. No. : 895051 Being cheq issued towards civil payments		148.00
	By Bablu Sahani - Jobwork	895053	Bank Payment	BP\3	Ch. No. : 895053 Being cheq issued towards tiles payments		34.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2012	By Bikshapathi On A/c	895054	Bank Payment	BP\4	Ch. No. :895054 Being cheq issued towards Centering payments		91.00
	By Brundavan On Alc	895055	Bank Payment	BP\5	Ch. No. :895055 Being cheq issued towards civil payments		300.00
	By D.Narender On Alc	895056	Bank Payment	BP\6	Ch. No. :895056 Being cheq issued towards centering payments		202.00
	By D.Yadagiri - Jobwork	895057	Bank Payment	BP\7	Ch. No. :895057 Being cheq issued towards plumber payments		79.00
	By G.Thirupathi On A/c	895058	Bank Payment	BP\8	Ch. No. :895058 Being cheq issued towards centering payments		62.00
	By Gouri Sankar Apato-OnAlc	895059	Bank Payment	BP\9	Ch. No. :895059 Being cheq issued towards civil payments		223.00
	By K.Ganesh on A/c	895060	Bank Payment	BP\10	Ch. No. :895060 Being cheq issued towards civil payments		69.00
	By Beraiah on A/c	895061	Bank Payment	BP\11	Ch. No. :895061 Being cheq issued towards tiles payments		39.00
	By K.Kumar - Jobwork	895062	Bank Payment	BP\12	Ch. No. :895062 Being cheq issued towards Electricital payments		59.00
	By M.Sahdev-Jobwork	895063	Bank Payment	BP\13	Ch. No. :895063 Being cheq issued towards Civil p[ayments		455.00
	By A.Madhu-Jobwork	895064	Bank Payment	BP\14	Ch. No. :895064 Being cheq issued towards Electricital payments		52.00
	By Mohammed Khudos - Jobwork	895065	Bank Payment	BP\15	Ch. No. :895065 Being cheq issued towards plumber payments		146.00
	By J.Murali On A/c	895066	Bank Payment	BP\16	Ch. No. :895066 Being cheq issued towards painter payments		73.00
	By N.Dharma Rao on Alc	895067	Bank Payment	BP\17	Ch. No. :895067 Being cheq issued toqwards civil payments		450.00
	By Noor Alam on A/c	895068	Bank Payment	BP\18	Ch. No. :895068 Being cheq issued towards plumber payments		43.00
	By P.ILaiah On Alc	895069	Bank Payment	BP\19	Ch. No. :895069 Being cheq issued towards Electricital payments		84.00
	By P.Praveenkumar - Jobwork	895070	Bank Payment	BP\20	Ch. No. :895070 Being cheq issued towards welder payments		104.00
	By Pappuram -On Alc	895071	Bank Payment	BP\21	Ch. No. :895071 Being cheq issued towards Tiles payments		194.00
	By Rekha Pande on Alc	895072	Bank Payment	BP\22	Ch. No. :895072 Being cheq issued towards civil payments		407.00
	By Sekh Mahidul Ali-Jobwork	895073	Bank Payment	BP\23	Ch. No. :895073 Being cheq issued towards tiles payments		55.00
	By Snehalatha - Jobwork	895074	Bank Payment	BP\24	Ch. No. :895074 Being cheq issued towards Earthwork payments		365.00
	By P.Simhachalam-Onalc	895075	Bank Payment	BP\25	Ch. No. :895075 Being cheq issued towards civil payments		190.00
	By Snehalatha - Hirecharges	895076	Bank Payment	BP\26	Ch. No. :895076 Being cheq issued towards Earthwork payments		183.00
	By V.Lakshman Rao on A/c	895077	Bank Payment	BP\27	Ch. No. :895077 Being cheq issued towards painter payments		47.00
	By Yesu Vambarayelli Jobwork	895078	Bank Payment	BP\28	Ch. No. :895078 Being cheq issued towards civil payments		135.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2012	By S.Mahesh Jobwork	895080	Bank Payment	BP\30	Ch. No. :895080 Being cheq issued towards painter payments		63.00
	By S.Lakshmi on A/c	895082	Bank Payment	BP\32	Ch. No. :895082 Being cheq issued towards polishing payments		150.00
	By Karunaker Reddy Work Order on Account	895083	Bank Payment	BP\33	Ch. No. :895083 Being cheq issued towards Transport for roof tiles for A21 to 28		100.00
	By M.T.Water Proofing System	895084	Bank Payment	BP\34	Ch. No. :895084 Being cheq issued towards labour for A-Block & Terrace sunkan and land scape area		250.00
	By Ramulu.A-Job Work	895087	Bank Payment	BP\36	Ch. No. :895087 Being cheq issued towards carpenter payments		46.00
	By Liv Serv Technologies Private Limited		Bank Payment	BP\37	Ch. No. : Being cheq issued towards liv chat services for the month of Oct-12		57.00
	By Ppc Pundit		Bank Payment	BP\38	Ch. No. : Being cheq issued towards Google ads for the month of Oct-12		217.00
	By M.Venkatesh-Hirecharges		Bank Payment	BP\43	Ch. No. : Being cheq issued towards chipping payments		6.00
	By Snehalatha - Hirecharges		Bank Payment	BP\44	Ch. No. : Being cheq issued towards Trally tractor payments		197.00
	By A.Lavakumar-Hirecharges		Bank Payment	BP\45	Ch. No. : Being cheq issued towards chipping machine payments		6.00
	By B.Naresh-Hirecharges		Bank Payment	BP\47	Ch. No. : Being cheq issued towards chipping macghine payments		41.00
	By Dungaram - Jobwork		Bank Payment	BP\48	Ch. No. : Being cheq issued towards polishing work for A-419,C-322		73.00
15-11-2012	By Marble Slabs		Journal	JV\2	Being amt credited to Hemanth marble towards marble flooring of A-411		326.00
17-11-2012	By Anand Water Proofing Works	904428	Bank Payment	BP\7	Ch. No. :904428 Being cheq issued towards Water proofing payments		100.00
	By Build Tech Engineering Services	904430	Bank Payment	BP\8	Ch. No. :904430 Being cheq issued towards Water proofing payments		100.00
	By B.Naresh-Hirecharges	904431	Bank Payment	BP\9	Ch. No. :904431 Being cheq issued towards chipping machine payments		40.00
	By Snehalatha - Hirecharges	904432	Bank Payment	BP\10	Ch. No. :904432 Being cheq issued towards Chipping payments		134.00
	By P.Praveen Kumar On A/c	904436	Bank Payment	BP\14	Ch. No. :904436 Being cheq issued towards welder payments		8.00
	By A.Ananda Rao -Jobwork	904439	Bank Payment	BP\17	Ch. No. :904439 Being cheq issued towards civil payments		90.00
	By Ramulu.A-Job Work	904440	Bank Payment	BP\18	Ch. No. :904440 Being cheq issued towards carpenter payments		16.00
	By Bablu Sahani - Jobwork	904441	Bank Payment	BP\19	Ch. No. :904441 Being cheq issued towards tiles payments		24.00
	By Bikshapathi On A/c	904442	Bank Payment	BP\20	Ch. No. :904442 Being cheq issued towards centering payments		101.00
	By Brundavan On A/c	904443	Bank Payment	BP\21	Ch. No. :904443 Being cheq issued towards civil payments		342.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2012	By D.Narender On Alc	904444	Bank Payment	BP\22	Ch. No. :904444 Being cheq issued towards caentering payments		75.00
	By D.Yadagiri - Jobwork	904445	Bank Payment	BP\23	Ch. No. :904445 Being cheq issued towards plumber payments		55.00
	By Gouri Sankar Apato-OnAlc	904446	Bank Payment	BP\24	Ch. No. :904446 Being cheq issued towards civil payments		196.00
	By K.Ganesh on Alc	904447	Bank Payment	BP\25	Ch. No. :904447 Being cheq issued towards civil payments		25.00
	By K.Kumar - Jobwork	904448	Bank Payment	BP\26	Ch. No. :904448 Being cheq issued towards Electricital payments		73.00
	By M.Sahdev-OnAlc	904449	Bank Payment	BP\27	Ch. No. :904449 Being cheq issued towards civil payments		373.00
	By A.Madhu On Alc	904450	Bank Payment	BP\28	Ch. No. :904450 Being cheq issued towards Electricital payments'		68.00
	By Mohammed Khudos - Jobwork	904451	Bank Payment	BP\29	Ch. No. :904451 Being cheq issued towards plumber payments		165.00
	By J.Murali On Alc	904452	Bank Payment	BP\30	Ch. No. :904452 Being cheq issued towards painter payments		32.00
	By N.Dharma Rao on Alc	904453	Bank Payment	BP\31	Ch. No. :904453 Being cheq issued towards civil payments		444.00
	By Noor Alam on Alc	904454	Bank Payment	BP\32	Ch. No. :904454 Being cheq issued towards Plumber payments		41.00
	By P.ILaiah On Alc	904455	Bank Payment	BP\33	Ch. No. :904455 Being cheq issued towards Electricity payments		63.00
	By P.Praveenkumar - Jobwork	904456	Bank Payment	BP\34	Ch. No. :904456 Being cheq issued towards welder payments		102.00
	By Pappuram -On Alc	904457	Bank Payment	BP\35	Ch. No. :904457 Being cheq issued toavds tiles payments		180.00
	By Rekha Pande on Alc	904458	Bank Payment	BP\36	Ch. No. :904458 Being cheq issued towards civil payments		309.00
	By S.Mahesh Jobwork	904459	Bank Payment	BP\37	Ch. No. :904459 Being cheq issued towards painter payments		59.00
	By Sekh Mahidul Ali-Jobwork	904460	Bank Payment	BP\38	Ch. No. :904460 Being cheq issued towards tiles payments		99.00
	By P.Simhachalam-Onalc	904461	Bank Payment	BP\39	Being cheq issued towards civil payments		187.00
	By Karunaker Reddy Work Order on Account	904462	Bank Payment	BP\40	Ch. No. :904462 Being cheq issued towards Earthwork payments		376.00
	By Snehalatha - Hirecharges	904463	Bank Payment	BP\41	Ch. No. :904463 Being cheq issued towards Earthwork payments		165.00
	By V.Lakshman Rao on Alc	904464	Bank Payment	BP\42	Ch. No. :904464 Being cheq issued towards painter payments		28.00
	By Yesu Kola OnAlc	904465	Bank Payment	BP\43	Ch. No. :904465 Being cheq issued towards cladding tiles payments'		18.00
	By Yesu Vambarayelli Jobwork	904466	Bank Payment	BP\44	Ch. No. :904466 Being cheq issued towards civil payments		160.00
	By M.T.Water Proofing System	904481	Bank Payment	BP\54	Ch. No. :904481 Being cheq issued towards water proofing payments		100.00
	By The A.P.Water Proofing Co. Work Order on Account	904482	Bank Payment	BP\55	Ch. No. :904482 Being cheq issued towards water proofing payments		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2012	By Bikshapathi On A/c	904484	Bank Payment	BP\57	Ch. No. :904484 Being cheq issued towards centering payments		250.00
	By Snehalatha on A/c	904485	Bank Payment	BP\58	Ch. No. :904485 Being cheq issued towards Earthwork payments		150.00
24-11-2012	By Granite		Journal	JV\1	Being amt credited to hemanth marble work orders account towards corridor granite laying for c27-c29 for 1st & 2 floors (req no 15888/B,w.o. B-1187)		444.00
	By Marble Slabs		Journal	JV\7	Being amt credited to Hemanthmarble towards marble flooring for C-423 & C-524		605.00
	By B.Naresh-Hirecharges	904508	Bank Payment	BP\9	Ch. No. :904508 Being cheq issued towards chipping machine payments		30.00
	By Snehalatha - Hirecharges	904509	Bank Payment	BP\10	Ch. No. :904509 Being cheq issued towards trally tractor payments		176.00
	By Incentive - S.Sunil Kumar	904515	Bank Payment	BP\16	Ch. No. :904515 Being cheq issued towards incentive payments		525.00
	By Ramulu On A/c	904522	Bank Payment	BP\22	Ch. No. :904522 Being cheq issued towards carpenter payments		100.00
	By The A.P.Water Proofing Co. Work Order on Account	904524	Bank Payment	BP\24	Ch. No. :904524 Being cheq issued towards water proofing payments		200.00
	By Anand Water Proofing Works	904525	Bank Payment	BP\25	Ch. No. :904525 Being cheq issued towards water proofing payments		100.00
	By M.T.Water Proofing System	904526	Bank Payment	BP\26	Ch. No. :904526 Being cheq issued towards water proofing payments		150.00
	By Build Tech Engineering Services	904527	Bank Payment	BP\27	Ch. No. :904527 Being cheq issued towards water proofing payments		100.00
	By P.Praveen Kumar On A/c	904530	Bank Payment	BP\29	Ch. No. :904530 Being cheq issued towards welder payments		3.00
	By A.Ananda Rao -Jobwork	904531	Bank Payment	BP\30	Ch. No. :904531 Being cheq issued towards civil payments		112.00
	By Ramulu On A/c	904532	Bank Payment	BP\31	Ch. No. :904532 Being cheq issued towards carpenter payments		28.00
	By Bablu Sahani - Jobwork	904533	Bank Payment	BP\32	Ch. No. :904533 Being cheq issued towards tiles payments		68.00
	By Bikshapathi On A/c	904534	Bank Payment	BP\33	Ch. No. :904534 Being cheq issued towards centering payments		122.00
	By Brundavan On Alc	904535	Bank Payment	BP\34	Ch. No. :904535 Being cheq issued towards civil payments		200.00
	By D.Narender On Alc	904536	Bank Payment	BP\35	Ch. No. :904536 Being cheq issued towards centering payments		122.00
	By D.Yadagiri - Jobwork	904537	Bank Payment	BP\36	Ch. No. :904537 Being cheq issued towards plumber payments		93.00
	By Gouri Sankar Apato-OnAlc	904538	Bank Payment	BP\37	Ch. No. :904538 Being cheq issued towards civil payments		302.00
	By K.Kumar - Jobwork	904539	Bank Payment	BP\38	Ch. No. :904539 Being cheq issued towards Electricital payments		63.00
	By M.Sahdev-OnAlc	904540/904541	Bank Payment	BP\39	Ch. No. :904540/904541 Being cheq issued towards civil payments		540.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2012	By A.Madhu On A/c	904542	Bank Payment	BP\40	Ch. No. :904542 Being cheq issued towards Electricital payments		67.00
	By Mohammed Khudos - Jobwork	904543	Bank Payment	BP\41	Ch. No. :904543 Being cheq issued towards plumber payments		172.00
	By J.Murali On A/c	904544	Bank Payment	BP\42	Ch. No. :904544 Being cheq issued towards painter payments		56.00
	By N.Dharma Rao on Alc	904545	Bank Payment	BP\43	Ch. No. :904545 Being cheq issued towards civil payments		449.00
	By Noor Alam on A/c	904546	Bank Payment	BP\44	Ch. No. :904546 Being cheq issued towards plumber payments		25.00
	By P.ILaiah On Alc	904547	Bank Payment	BP\45	Ch. No. :904547 Being cheq issued towards Electricital payments		71.00
	By P.Praveen Kumar On A/c	904548	Bank Payment	BP\46	Ch. No. :904548 Being cheq issued towards welder payments		109.00
	By Pappuram -On Alc	904549	Bank Payment	BP\47	Ch. No. :904549 Being cheq issued towards tiles payments		199.00
	By Rekha Pande on Alc	904550	Bank Payment	BP\48	Ch. No. :904550 Being cheq issued towards civil payments		396.00
	By S.Mahesh Jobwork	904551	Bank Payment	BP\49	Ch. No. :904551 Being cheq issued towards painter payments		109.00
	By Sekh Mahidul Ali-Jobwork	904552	Bank Payment	BP\50	Ch. No. :904552 Being cheq issued towards tiles payments		114.00
	By P.Simhachalam-Onalc	904553	Bank Payment	BP\51	Ch. No. :904553 Being cheq issued towards civil paym,ents		203.00
	By Snehalatha - Hirecharges	904555	Bank Payment	BP\53	Ch. No. :904555 Being cheq issued towards Earthwork payments		169.00
	By Snehalatha - Jobwork	904556	Bank Payment	BP\54	Ch. No. :904556 Being cheq issued towards Earthwork payments		395.00
	By V.Lakshman Rao on A/c	904557	Bank Payment	BP\55	Ch. No. :904557 Being cheq issued towards painter payments		66.00
	By Yesu Kola OnAlc	904558	Bank Payment	BP\56	Ch. No. :904558 Being cheq issued towards cladding tiles payments		190.00
	By Yesu Vambarayelli Jobwork	904559	Bank Payment	BP\57	Ch. No. :904559 Being cheq issued towards civil payments		135.00
	By Snehalatha on A/c	904567	Bank Payment	BP\64	Ch. No. :904567 Being cheq issued towards Earthwork payments		150.00
26-11-2012	By Bikshapathi On A/c	904596	Bank Payment	BP\27	Ch. No. :904596 Being cheq issued towards centering payments		250.00
28-11-2012	By Incentive - Hariswaroop		Journal	JV\7	Being TDS @ 10% on Incentives		6,172.00
	By Incentive - K.Shirish Kumar		Journal	JV\8	Being @ 10% TDS on incentives		8,654.00
1-12-2012	By P.Satish Kumar Work Orders Account	904599	Bank Payment	BP\1	Ch. No. :904599 Being cheq issued to P.Satish Kumar towards making of grills for A 20 to 28 C block		300.00
	By S.Lakshmi on A/c	904600	Bank Payment	BP\2	Ch. No. :904600 Being cheq issued to S.Laxmi towards material payments		100.00
	By M.T.Water Proofing System	904601	Bank Payment	BP\3	Ch. No. :904601n Being cheq issued to M.Twater proofing towards water proofing payments		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	By The A.P.Water Proofing Co. Work Order on Account	904602	Bank Payment	BP\4	Ch. No. :904602 Being cheq issued to A.P Water proofing towards water proofing payments		100.00
	By Build Tech Engineering Services	904603	Bank Payment	BP\5	Ch. No. :904603 Being cheq issued to Build tech engineering towards water proofing payments		100.00
	By A.Ananda Rao -Jobwork	904604	Bank Payment	BP\6	Ch. No. :904604 Being cheq issued to A.Anand Rao towards Civil finisheing work At C-110 & Minor works at central land scaping at Area at A & C Blocks		100.00
	By Ramulu On A/c	904606	Bank Payment	BP\7	Ch. No. :904606 Being cheq issued to A.Ramuu towards Fixing of curtain Roads at 3 modl flat at A-112,117, B-205		47.00
	By B.Hanumanthu On A/c	904607	Bank Payment	BP\8	Ch. No. :904607 Being cheq issued towards painting work at Basket Ball ,Batmanton & tennis court for CA Work		11.00
	By Bablu Sahani - Jobwork	904608	Bank Payment	BP\9	Ch. No. :904608 Being cheq issued to Bablu sahani towards Repacing of broken at A-516,515		38.00
	By Bikshapathi On A/c	904609	Bank Payment	BP\10	Ch. No. :904609 Being cheq issued towards Centering payments		27.00
	By Brundavan On Alc	904610	Bank Payment	BP\11	Ch. No. :904610 Being cheq issued towards civil payments		305.00
	By D.Narender On Alc	904611	Bank Payment	BP\12	Ch. No. :904611 Being cheq issued to D.Narender towards Centering payments		89.00
	By D.Yadagiri - Jobwork	904612	Bank Payment	BP\13	Ch. No. :904612 Being cheq issued to D.Yadagiri towards Minor plumbing Repairingwork A-229,514,310,212 & C-425		81.00
	By Gouri Sankar Apato-OnAlc	904613	Bank Payment	BP\14	Ch. No. :904613 Being cheq issued to Gouri sankar Apato towards civil payments		370.00
	By Beraiah -Jobwork	904614	Bank Payment	BP\15	Ch. No. :904614 Being cheq issued to Beraiah towards Repalcement of Broken tiles at C-426 & B-205		38.00
	By K.Kumar - Jobwork	904615	Bank Payment	BP\16	Ch. No. :904615 Being cheq issued to K.Kumar towards Electricital Replacing work at panel Rooms at A-1 to 4, 5 to 12 , -220,404,107,206,324		86.00
	By M.Sahdev-OnAlc	904617/904616	Bank Payment	BP\17	Ch. No. :904617/904616 Being cheq issued to M. Sahdev towards Civil paments		541.00
	By A.Madhu On A/c	904618	Bank Payment	BP\18	Ch. No. :904618 Being cheq issued to A.Madhu towards Electricital payments		37.00
	By Mannem - Jobwork	904619	Bank Payment	BP\19	Ch. No. :904619 Being cheq issued to Mannem towards Dust shifting of A-107 at Floring work at A .lock		41.00
	By Mohammed Khudos - Jobwork	904620	Bank Payment	BP\20	Ch. No. :904620 Being cheq issued to Mohammed Khudos towards minor plumbing work at A-515,324,404 & C-311,128		171.00
	By J.Murali On A/c	904621	Bank Payment	BP\21	Ch. No. :904621 Being cheq issued to Muralidhar towards painter payments		37.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	By N.Dharma Rao on Alc	904622	Bank Payment	BP\22	Ch. No. :904622 Being cheq issued to N.Dharma Rao towards civil payments		480.00
	By Noor Alam on A/c	904623	Bank Payment	BP\23	Ch. No. :904623 Being cheq issued to Nooralam towards plumber payments		13.00
	By P.Ilaiah Jobwork	904624	Bank Payment	BP\24	Ch. No. :904624 Being cheq issued to P.Ilaiah towards Minor Electricital work C-129		92.00
	By P.Praveen Kumar On A/c	904625	Bank Payment	BP\25	Ch. No. :904625 Being cheq issued to p.praveen kumar towards rod cutting at terrace cap at A-29 & 34		119.00
	By Pappuram -On Alc	904036	Bank Payment	BP\26	Ch. No. :904036 Being cheq issued to Pappuram towards tiles payments		203.00
	By Sekh Mahidul Ali-Jobwork	904637	Bank Payment	BP\27	Ch. No. :904637 Being cheq issued to Sekh Mahidul towards minor work replacement of broken tiles ar BathRoom A-322 & C-311		155.00
	By P.Simhachalam - Hirecharges	904639	Bank Payment	BP\28	Ch. No. :904639 Being cheq issued to P.Simhachalam towards Chipping work payments		309.00
	By V.Lakshman Rao Material A/c	904640	Bank Payment	BP\29	Ch. No. :904640 Being cheq issued to Laxman Rao towards Painter material payments		85.00
	By S.Mahesh Jobwork	904641	Bank Payment	BP\30	Ch. No. :904641 Being cheq issued to S.Mahesh towards minor painting work like metal primer, black japan for Door frames Z & RAILING FOR A -29 to 34 flats,B-1 to 6 flats		139.00
	By Rekha Pande on Alc	904642	Bank Payment	BP\31	Ch. No. :904642 Being cheq issued to Rekha pandey towards civil payments		442.00
	By Snehalatha - Jobwork	904643	Bank Payment	BP\32	Ch. No. :904643 Being cheq issued to Snehalatha towards shifting of dustfor marbleat C -108		498.00
	By Yesu Kola -Jobwork	904644	Bank Payment	BP\33	Ch. No. :904644 Being cheq issued to Yesu Kola towards minor finishing work at A-112 & B-205		12.00
	By Yesu Kola OnAlc	904645	Bank Payment	BP\34	Ch. No. :904645Being cheq issued to Yesu kola towards cladding tiles payments		114.00
	By Yesu Vambarayelli Jobwork	904646	Bank Payment	BP\35	Ch. No. :904646 Being cheq issued to Yesuvambara yelli towards civil payments		110.00
	By B.Naresh-Hirecharges	904647	Bank Payment	BP\36	Ch. No. :904647 Being cheq issued towards chipping machine payments		56.00
	By Snehalatha - Hirecharges	904648	Bank Payment	BP\37	Ch. No. :904648 Being cheq issued towards Trolley Tractor payments		298.00
	By Ardes	904658	Bank Payment	BP\46	Ch. No. :904658 Being cheq issued to Ardes Towards consultancy fee for luxury flats		3,000.00
	By Snehalatha on A/c	904663	Bank Payment	BP\50	Ch. No. :904663 Being cheq issued to Snehalatha towards Earthwork payments		23.00
	By LIC Housing Finance Ltd.		Bank Payment	BP\53	Ch. No. : Being cheq issued towards Interest Payment ofr Dec-12		18,753.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	By Incentive - K.Satyanarayana Chary		Journal	JV\9	Being tds on project incenvies @ 10%		6,349.00
	By Incentive-B.Mallikarjun		Journal	JV\13	Being tds @ 10%		317.00
3-12-2012	By Bikshapathi On A/c		Bank Payment	BP\25	Ch. No. : Being cheq issued towards Centering payments		500.00
	By Snehalatha on A/c		Bank Payment	BP\26	Ch. No. : Being cheq issued towards Earthwork payments		150.00
	By Ishaq on A/c (Centring Works)		Bank Payment	BP\27	Ch. No. : Being cheq issued towards Centering payments		114.00
5-12-2012	By B.Hanumanthu On A/c		Journal	JV\1	Being amt debited towards painting labours bus charges		3.00
	By Anand Jyothi Babu on A/c		Journal	JV\2	Being amt debited towards labour dinner exp		2.00
	To HDFC Bank	904674	Bank Payment	BP\2	Ch. No. :904674 Being cheq issued towards Tds Payable for the month of nov-12	42,323.00	
	By Anand Jyothi Babu on A/c		Cash Payment	CP\8	Being cash paid towards dinner exp of labour		2.00
	By B.Hanumanthu On A/c		Cash Payment	CP\9	Being cash paid towards busfare exp to labour		3.00
8-12-2012	By Ppc Pundit	933779	Bank Payment	BP\3	Ch. No. :933779 Being cheq issued to Pppc Pundit towards Google ads compaign for the month of nov-12		251.00
	By Liv Serv Technologies Private Limited	933780	Bank Payment	BP\4	Ch. No. :933780 Being cheq issued to Livserv Techology towards liv chat for the month of Nov-12		65.00
	By P.Satish Kumar Work Orders Account	933786	Bank Payment	BP\9	Ch. No. :933786 Being cheq issued to P.Satish Kumar towards A & C Block Grill work		250.00
	By Bikshapathi On A/c	933787/933788	Bank Payment	BP\10	Ch. No. :933787/933788 Being cheq issued to Bikshapathi towards centering payments		750.00
	By D.Narender On A/c	933789	Bank Payment	BP\11	Ch. No. :933789 Being cheq issued to D.Narender towards B Block RCC Work		400.00
	By Ramulu On A/c	933791	Bank Payment	BP\12	Ch. No. :933791 Being cheq issued to A.Ramulu towards carpenter payments		17.00
	By B.Hanumanthu On A/c	933792	Bank Payment	BP\13	Ch. No. :933792 Being cheq issued to B.Hanumanth towards painter payments		24.00
	By Bablu Sahani on A/c	933793	Bank Payment	BP\14	Ch. No. :933793 Being cheq issued to Bablu sahani towards tiles payments		60.00
	By Bikshapathi On A/c	933794	Bank Payment	BP\15	Ch. No. :933794 Being cheq issued to Bikshapathi towards centering payments		27.00
	By D.Narender On A/c	933795	Bank Payment	BP\16	Ch. No. :933795 Being cheq issued to D.Narender towards Centering payments		63.00
	By D.Yadagiri On A/c	933796	Bank Payment	BP\17	Ch. No. :933796 Being cheq issued to D.Yadagiri towards plumber payments		45.00
	By Gouri Sankar Apato-OnA/c	933797	Bank Payment	BP\18	Ch. No. :933797 being cheq issued to Gouru sanker apato towards civil payments		277.00
	By Beraiah on A/c	933798	Bank Payment	BP\19	Ch. No. :933798 Being cheq issued to K.Beeraiiah towards tiles payments		30.00
	By K.Kumar-on A/c	933799	Bank Payment	BP\20	Ch. No. :933799 Being cheq issued to K.Kumar towards Electricital payments		73.00
	By M.Sahdev-OnA/c	933800	Bank Payment	BP\21	Ch. No. :933800 Being cheq issued to M.Sahdev towards Civil payments		508.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	By A.Madhu On A/c	933801	Bank Payment	BP\22	Ch. No. :933801 Being cheq issued to Madhu towards Electricital payments		38.00
	By N.Dharma Rao on Alc	933802	Bank Payment	BP\23	Ch. No. :933802 Being cheq issued to Mannem toqwards Earthwork payments		82.00
	By Mohammed Khudoos on A/c	933803	Bank Payment	BP\24	Ch. No. :933803 Being cheq issued to Mohammed Khoods towards plumber payments		166.00
	By J.Murali On A/c	933804	Bank Payment	BP\25	Ch. No. :933804 Being cheq issued to J .murali towards Painter payments		35.00
	By N.Dharma Rao on Alc	933805	Bank Payment	BP\26	Ch. No. :933805 Being cheq issued towards civil payments		524.00
	By Krishna N on A/c	933807	Bank Payment	BP\27	Ch. No. :933807 Being cheq issued to N.Krishna towards civil payments		40.00
	By P.Ilaiah On Alc	933808	Bank Payment	BP\28	Ch. No. :933808 Being cheq issued to P.Ilaiah towards Electricital payments		79.00
	By P.Praveenkumar - Jobwork	933809	Bank Payment	BP\29	Ch. No. :933809 Being cheq issued to Praveen Kumar towards Welder payments		95.00
	By Pappuram -On Alc	933810	Bank Payment	BP\30	Ch. No. :933810 Being cheq issued to Pappuram towards Tiles payments		213.00
	By S.Mahesh on A/c	933811	Bank Payment	BP\31	Ch. No. :933811 Being cheq issued to S.Mahesh towards painter payments		111.00
	By Sekh Mahidul Ali-on Alc	933812	Bank Payment	BP\32	Ch. No. :933812 Being cheq issued to Tiles payments		100.00
	By Rekha Pande on Alc	933813	Bank Payment	BP\33	Ch. No. :933813 Being cheq issued to Rekha Pande towards Civil payments		452.00
	By P.Simhachalam-Onalc	933814	Bank Payment	BP\34	Ch. No. :933814 Being cheq issued to P.Simhachalam towards ciivil payments		276.00
	By Snehalatha on A/c	933816	Bank Payment	BP\35	Ch. No. :933816 Being cheq issued to Snehaltha towards Earthwork		491.00
	By Yesu Kola -Jobwork	933817	Bank Payment	BP\36	Ch. No. :933817 Being cheq issued to Yesu kola towards C;adding tiles payments		56.00
	By B.Naresh-Hirecharges	933820	Bank Payment	BP\37	Ch. No. :933820 Being cheq issued to B.Naresh towards Chipping machine payments		54.00
	By Snehalatha - Hirecharges	933822	Bank Payment	BP\38	Ch. No. :933822 Being cheq issued to Snehalatha towards trally tractor		233.00
	By Consultancy Charges	933829	Bank Payment	BP\43	Ch. No. :933829 Being cheq issued to Hire Gange & Associates towards Service tax Consultancy charges Against Invno-263 dt 26/11/12		281.00
	By Incentive - K.Satyanarayana Chary	933833	Bank Payment	BP\47	Ch. No. :933833 Being cheq issued towards Incentive payment for 2 weeks Amt		793.00
	By D.Narender On Alc	933821	Bank Payment	BP\61	Ch. No. :933821 Being cheq issued to D.Kirankumar towards On behalf of payment D.Naredner		80.00
9-12-2012	By V.Lakshman Rao on A/c	933815	Bank Payment	BP\1	Ch. No. :933815 Being cheq issued to Lakshman Rao towards Painter payments		116.00
	By Yesu Vambarayelli Jobwork	933818	Bank Payment	BP\3	Ch. No. :933818 Being cheq issued to Yesu Vamabara Velli towards civil payments		70.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2012	By Build Tech Engineering Services	933854	Bank Payment	BP\4	Ch. No. :933854 Being cheq issued towards Water proofing payment A-13 to 20 & A-108 & A-120		100.00
	By M.T.Water Proofing System	933855	Bank Payment	BP\5	Ch. No. :933855 Being cheq issued towards Chemical water proofing work For A-1 & A-12		100.00
	By The A.P.Water Proofing Co. Work Order on Account	933856	Bank Payment	BP\6	Ch. No. :933856 Being cheq issued towards Water Proofing Work done fr A-132 to 134,A-232 to A-234		100.00
	By Snehalatha on A/c	933858	Bank Payment	BP\7	Ch. No. :933858 Being cheq issued towards A Block Celler A-21 to 34 Flats lovelling & Back Filling		150.00
	By P.ILaiah On Alc	933869	Bank Payment	BP\34	Ch. No. :933869 Being cheq issued to P.laiah towards Electricital payments		150.00
11-12-2012	By Labour Charges		Journal	JV\5	Being amt credited to p.satish kumar towards m.s. window grills work for A213,313,419, 518 & C-106,322 w.o. no 11906		360.00
	By Allowance for Equipment		Journal	JV\6	Being amt credited to p.satish kumar a/c towards supply & fabrication of Ms cloth hangers for 50flats of A & c block.		334.00
	By Allowance for Labour Charges		Journal	JV\7	Being amt credited to p.satish kumar towards ms window grills for flat no A-112,A-117,B-205		146.00
	By Labour Charges		Journal	JV\8	Being amt credited to p.satish kumar towrds supply fabrication of M.s window grills for flat no 202,203,204 of B Block.		81.00
12-12-2012	By P.Anilkumar-OnA\c	933886	Bank Payment	BP\3	Ch. No. :933886 Being cheq issued towards Fire safety Works Labour charges for Installation of the fighting System for 3 Down		650.00
15-12-2012	By P.Praveen Kumar On A/c	933891	Bank Payment	BP\3	Ch. No. :933891 Being cheq issued to P.Praveen kumar towards Welder payments		4.00
	By S.Lakshmi on A/c	933894	Bank Payment	BP\6	Ch. No. :933894 Being cheq issued to S.Lakshmai towards Polishing payments		100.00
	By P.Satish Kumar Work Orders Account	933895	Bank Payment	BP\7	Ch. No. :933895 Being cheq issued to P.Satish towards Welder payments		100.00
	By Bikshapathi On A/c	933896	Bank Payment	BP\8	Ch. No. :933896 Being cheq issued to Bikshapathi towards Centering payments		500.00
	By D.Narender On Alc	933897	Bank Payment	BP\9	Ch. No. :933897 Being cheq issued to D.Narender towards Centering payments		250.00
	By M.T.Water Proofing System	933898	Bank Payment	BP\10	Ch. No. :933898 Being cheq issued to M.T Water roofing work towards water proofing work payments		150.00
	By The A.P.Water Proofing Co. Work Order on Account	933899	Bank Payment	BP\11	Ch. No. :933899 Being cheq issued to A.P water proofing work towards water proofing payments		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2012	By Build Tech Engineering Services	933900	Bank Payment	BP\12	Ch. No. :933900 Being cheq issued to Build Tech Water proofing towards water proofing payments		100.00
	By Ishaq on A/c (Centring Works)	934036	Bank Payment	BP\13	Ch. No. :934036 Being cheq issued to Ishaq towards Centering payments		150.00
	By P.Ilaiah On A/c	933902	Bank Payment	BP\14	Ch. No. :933902 Being cheq issued to P.ilaiah towards Electricital payments		100.00
	By A.Ananda Rao -Jobwork	933903	Bank Payment	BP\15	Ch. No. :933903 Being cheq issued to A.Andarao towards Civil payments		101.00
	By Ramulu On A/c	933904	Bank Payment	BP\16	Ch. No. :933904 Being cheq issued to A.Ramulu towards carpenter paymemnts		43.00
	By Bablu Sahani on A/c	933907	Bank Payment	BP\17	Ch. No. :933907 Being cheq issued to Bablu sahani towards tiles payments		32.00
	By Brundavan On A/c	933908	Bank Payment	BP\18	Ch. No. :933908 Being cheq issued to Brundavan pollai towards Civil payments		264.00
	By D.Narender On A/c	933909	Bank Payment	BP\19	Ch. No. :933909 Being cheq issued to D.Narender towards Centering payments		36.00
	By D.Yadagiri On A/c	933911	Bank Payment	BP\20	Ch. No. :933911 Being cheq issued to D.Yadagiri towards plumber payments		75.00
	By Gouri Sankar Apato-OnA/c	933912	Bank Payment	BP\21	Ch. No. :933912 Being cheq issued to Gouri sankar Apto towards Civil payments		329.00
	By Beraiah on A/c	933913	Bank Payment	BP\22	Ch. No. :933913 Being cheq issued to Beeraiaih towards tiles payments		37.00
	By K.Kumar-on A/c	933914	Bank Payment	BP\23	Ch. No. :933914 Being cheq issued to K.Kumar towards Electricital payments		78.00
	By M.Sahdev-OnA/c	933915/933916	Bank Payment	BP\24	Ch. No. :933915/933916 Being cheq issued to M.Shdev towards civil payments		603.00
	By A.Madhu On A/c	933917	Bank Payment	BP\25	Ch. No. :933917 Being cheq issued to Madhu towards Electricital payments		49.00
	By M.Sahdev-OnA/c	933918	Bank Payment	BP\26	Ch. No. :933918 Being cheq issued to M.Sahdev towards Earthwork payments		12.00
	By Mohammed Khudoos on A/c	933919	Bank Payment	BP\27	Ch. No. :933919 Being cheq issued to mohammed khodds towards plumber payments		137.00
	By J.Murali On A/c	933920	Bank Payment	BP\28	Ch. No. :933920 Being cheq issued to J.Muralidhar towards Painter payments		34.00
	By N.Dharma Rao on A/c	933921	Bank Payment	BP\29	Ch. No. :933921 Being cheq issued to N.Dharma Rao towards civil payments		405.00
	By Krishna N on A/c	933922	Bank Payment	BP\30	Ch. No. :933922 Being cheq issued to N.Krishna towards Civil payments		185.00
	By P.Ilaiah On A/c	933923	Bank Payment	BP\31	Ch. No. :933923 Being cheq issued to P.Ilaiah towards Electricital payments		71.00
	By P.Praveen Kumar On A/c	933924	Bank Payment	BP\32	Ch. No. :933924 Being cheq issued to P.Praveen kumar towards Welder payments		79.00
	By Pappuram -On A/c	933925	Bank Payment	BP\33	Ch. No. :933925 Being cheq issued to Pappuram towards Tiles payments		211.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2012	By Brokerage -K.Venkata Nagi Reddy	933976	Bank Payment	BP\34	Ch. No. :933976 Being cheq issued to venkat nagj reddy towards incntive for the Q.E 30 /9/12 for refeering (two weeks)		900.00
	By Incentive-B.Mallikarjun	933986	Bank Payment	BP\42	Ch. No. :933986 Being cheq issued to B.Malikarjun towards Project incentive part payment sep-11 to Aug-11, 2 weeks payment		633.00
	By Incentive - K.Satyanarayana Chary	933982	Bank Payment	BP\46	Ch. No. :933982Being cheq issued to k.satyanarayana chary towards project incentive part payments		794.00
	By Rekha Pande on A/c	933993	Bank Payment	BP\51	Ch. No. :933993 Being cheq issued to Rekha pandey towards civil payments		495.00
	By S.Mahesh on A/c	933994	Bank Payment	BP\52	Ch. No. :933994 Being cheq issued to S.Mahesh towards painter payments		102.00
	By Sekh Mahidul Ali-on A/c	933995	Bank Payment	BP\53	Ch. No. :933995 Being cheq issued to Sekha Mahidul ali towards Tiles payments		100.00
	By Snehalatha - Hirecharges	933997	Bank Payment	BP\54	Ch. No. :933997 Being cheq issued to Snehalatha towards Earthwork payments		208.00
	By Snehalatha - Jobwork	933998	Bank Payment	BP\55	Ch. No. :933998 Being cheq issued to Snehalatha towards Earthwork payments		376.00
	By P.Simhachalam-Ona/c	933996	Bank Payment	BP\56	Ch. No. :933996 Being cheq issued to Simhalam towards civil payments		246.00
	By Snehalatha on A/c	933999	Bank Payment	BP\57	Ch. No. :933999 Being cheq issued to Snehalatha towards Earthwork payments		19.00
	By V.Lakshman Rao on A/c	934000	Bank Payment	BP\58	Ch. No. :934000 Being cheq issued to V.Lakshman Rao towards painter payments		105.00
	By D.Yagannadam-OnA/c	934001	Bank Payment	BP\59	Ch. No. :934001 Being cheq issued to D.Yaganandham towards Ona/c		28.00
	By Yesu Kola OnA/c	934002	Bank Payment	BP\60	Ch. No. :934002 Being cheq issued to Yesu Kola towards Cladding tiles payments		62.00
	By Yesu Vambarayelli Jobwork	934003	Bank Payment	BP\61	Ch. No. :934003 Being cheq issued to Yesu vambara Velli towards Ciivil payments		163.00
	By B.Naresh-Hirecharges	934004	Bank Payment	BP\62	Ch. No. :934004 Being cheq issued to B.Naresh towards chipping machine payments		32.00
	By B.Hanumanthu On A/c	934006	Bank Payment	BP\64	Ch. No. :934006 Being cheq issued to B.Hanumanth Towards painter payments		55.00
	By Ishaq on A/c (Centring Works)	934007	Bank Payment	BP\65	Ch. No. :934007 Being cheq issued to Ishaq towards Centering payments		39.00
	By Brundavan On A/c	934008	Bank Payment	BP\66	Ch. No. :934008 Being cheq issued to brundavan pollai towards civil payments		230.00
	By A.Ananda Rao -Jobwork	934009	Bank Payment	BP\67	Ch. No. :934009 Being cheq issued to A.Anada Rao towards civil payments		112.00
	By A.Madhu-Jobwork	934012	Bank Payment	BP\69	Ch. No. :934012 Being cheq issued to A.Madhu towards Electricital payments		13.00
	By Bablu Sahani - Jobwork	934013	Bank Payment	BP\70	Ch. No. :934013 Being cheq issued to Bablu sahani towards Tiles payments		15.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2012	By B.Pochaiah-Hirecharges	934014	Bank Payment	BP\71	Ch. No. :934014 Being cheq issued to B.Pochaiah towards core cutting payments		83.00
	By D.Narender On Alc	934015	Bank Payment	BP\72	Ch. No. :934015 Being cheq issued to D.Narender towards Driller Machine payments		80.00
	By Snehalatha - Hirecharges	934016	Bank Payment	BP\73	Ch. No. :934016 Being cheq issued to snehalatha towards Trally Tractor		183.00
16-12-2012	By D.Narender On Alc	934010	Bank Payment	BP\1	Ch. No. :934010 Being cheq issud to D.narender Towards Driller Machine		80.00
18-12-2012	By Snehalatha on A/c	934028	Bank Payment	BP\1	Ch. No. :934028 Being cheq issued to Snehalatha towards On alc		150.00
22-12-2012	By Snehalatha on A/c	934050	Bank Payment	BP\9	Ch. No. :934050 Being cheq issued to Snehalatha towards OnAlc		150.00
	By The A.P.Water Proofing Co. Work Order on Account	934059	Bank Payment	BP\14	Ch. No. :934059 Being cheq issued to The A.P Water prrofig work towards Wter proofing work		100.00
	By P.lLaiah On Alc	934060	Bank Payment	BP\15	Ch. No. :934060 Being cheq issued to P.llaiah towards Electrician payments		100.00
	By Build Tech Engineering Services	934061	Bank Payment	BP\16	Ch. No. :934061 Being cheq issued to Build tech engineering works towards water proofing work payments		100.00
	By M.Sahdev-OnAlc	934063	Bank Payment	BP\18	Ch. No. :934063 Being cheq issued towards Civil payments		105.00
	By Ramulu On A/c	934064	Bank Payment	BP\19	Ch. No. :934064 Being cheq issued to .Ramulu towards carpenter payments		40.00
	By B.Hanumanthu On A/c	934065	Bank Payment	BP\20	Ch. No. :934065 Being cheq issued to B.Hanumanthu towards painter payments		51.00
	By Sekh Mahidul Ali-on Alc	934066	Bank Payment	BP\21	Ch. No. :934066 Being cheq issued to wards Tiles payments		24.00
	By Brundavan On Alc	934067	Bank Payment	BP\22	Ch. No. :934067 Being cheq issued to Brundavan Pollai towards Civil payments		210.00
	By D.Narender On Alc	934068	Bank Payment	BP\23	Ch. No. :934068 Being cheq issued to D.Narender towards Centering payments		34.00
	By D.Yadagiri On A/c	934069	Bank Payment	BP\24	Ch. No. :934069 Being cheq issued to D.yadagiri towards towards plumber payments		30.00
	By Gouri Sankar Apato-OnAlc	934071	Bank Payment	BP\25	Ch. No. :934071 Being cheq issued to Gouri sankar apato towards civil payments		357.00
	By Beraiah on A/c	934072	Bank Payment	BP\26	Ch. No. :934072 Being cheq issued to Beeraiah towards tiles payments		78.00
	By K.Kumar-on Alc	934073	Bank Payment	BP\27	Ch. No. :934073 Being cheq issued to K.Kumards towards Electricital payments		61.00
	By M.Sahdev-OnAlc	934074	Bank Payment	BP\28	Ch. No. :934074 Being cheq issued to M.Sahdev towards Civil payments		439.00
	By A.Madhu On A/c	934075	Bank Payment	BP\29	Ch. No. :934075 Being cheq issued to A.Madhu towards Eletctricital payments		40.00
	By M.Sahdev-OnAlc	934076	Bank Payment	BP\30	Ch. No. :934076 Being cheq issued towards Earthwork payments		87.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2012	By Mohammed Khudoos on A/c	934077	Bank Payment	BP\31	Ch. No. :934077 Being cheq issued to Mohammed Khoods Towards Plumber payments		156.00
	By J.Murali On A/c	934078	Bank Payment	BP\32	Ch. No. :934078 Being cheq issued to J.Murali towards painter payments		47.00
	By N.Dharma Rao on A/c	934079	Bank Payment	BP\33	Ch. No. :934079 Being cheq issued to N.Dharma Towards Civil payments		385.00
	By Krishna N on A/c	934080	Bank Payment	BP\34	Ch. No. :934080 Being cheq issued to N.Krishna towards civil payments		200.00
	By P.ILaiah On A/c	934081	Bank Payment	BP\35	Ch. No. :934081 Being cheq issued to P.Iliah towards Electricital payments		66.00
	By Pappuram -On A/c	934082	Bank Payment	BP\36	Ch. No. :934082 Being cheq issued to Pappuram towards Tiles payments		203.00
	By Rekha Pande on A/c	934083	Bank Payment	BP\37	Ch. No. :934083 Being cheq issued to Rekha Pande towards civil payments		482.00
	By S.Mahesh on A/c	934084	Bank Payment	BP\38	Being cheq issued to S. Mahesh towards Painter payments		85.00
	By Sekh Mahidul Ali-on A/c	934085	Bank Payment	BP\39	Ch. No. :934085 Being cheq issued to Sekh mahidul Ali towards Tiles payments		100.00
	By P.Simhachalam-Ona/c	934086	Bank Payment	BP\40	Ch. No. :934086 Being cheq issued to P.Simhachalam towards OnA/c		215.00
	By Snehalatha - Hirecharges	934088	Bank Payment	BP\41	Ch. No. :934088 Bewing cheq issued to Snehalatha towards Earthwork payments		377.00
	By Snehalatha on A/c	934089	Bank Payment	BP\42	Ch. No. :934089 Being cheq issued to Snehalatha towards Earthwork payments		129.00
	By V.Lakshman Rao on A/c	934090	Bank Payment	BP\43	Ch. No. :934090 Being cheq issued to Lakshman Rao towards OnA/c		118.00
	By D.Yagannadam-OnA/c	934091	Bank Payment	BP\44	Ch. No. :934091 Being cheq issued to D.Yagannadam towards OnA/c & Jobwork payments		26.00
	By Yesu Kola OnA/c	934092	Bank Payment	BP\45	Ch. No. :934092 Being cheq issued to Yesu Kola towards Clading Tiles payments		87.00
	By Gouri Sankar Apato-OnA/c	934093	Bank Payment	BP\46	Ch. No. :934093 Being cheq issued to Yesu Vambara Velli towards Civil payments		163.00
	By P.Praveen Kumar On A/c	934094	Bank Payment	BP\47	Ch. No. :934094 Being cheq issued to P.Praveen kumar towards Ona/c & jobwork payments		92.00
	By B.Naresh-Hirecharges	934095	Bank Payment	BP\48	Ch. No. :934095 Being cheq issued to B.Naresh towards Chipping Machine payments		41.00
	By D.Narender On A/c	934096	Bank Payment	BP\49	Ch. No. :934096 Being cheq issued to D.Narender towards Driller Machine payments		80.00
	By S.Ramachandra - Hirecharges	934097	Bank Payment	BP\50	Ch. No. :934097 Being cheq issued to S.Ramachandran towards Chipping machine payments		32.00
	By Snehalatha - Hirecharges	934098	Bank Payment	BP\51	Ch. No. :934098 Being cheq issued to Snehalatha towards Trally tractor payments		162.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2012	By Bikshapathi On A/c	934108	Bank Payment	BP\58	Ch. No. :934108 Being cheq issued to Bikshapathi towards OnA/c		250.00
	By D.Narender On A/c	934109	Bank Payment	BP\59	Ch. No. :934109 Being cheq issued to D.Narender towards Centering payments		150.00
	By M.T.Water Proofing System	934110	Bank Payment	BP\60	Ch. No. :934110 Being cheq issued to M.T Watre proofing works towards Proofing payments		100.00
24-12-2012	By P.Satish Kumar Work Orders Account	934112	Bank Payment	BP\2	Ch. No. :934112 Being cheq issued to P.Satish Kumar towards Supply of Fabrication of M.S Windows Grills For Flat No-202,203,2040 Of B block		100.00
	By P.Anilkumar-OnA/c	934119	Bank Payment	BP\7	Ch. No. :934119 Being cheq issued towards Advance payment for Terrace Pipe Line Work Completed		50.00
26-12-2012	By Labour Charges		Journal	JV\9	Being amt credited to P. satish kumar towards supply& fabrication of M.S. window grills for A-413,515,516,& C -105 work done from 7.8.12 to 11.10.12 w.o.12406 dt 7.8.12		224.00
	By Snehalatha on A/c		Cash Payment	CP\13	Beign cash paid to lakshminarayana hospital towards labour in jury charges of snehalatha		2.00
	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\13	Being amt credited to Ramulu work orders account towards alu.windows work for a-414, 514 c-109,118,224,A-415,515, 119,219,318,313,518,419,213 C-106,322,422,121 & 105 req no 27139 w.o. 13528 dt 10.10.12		723.00
29-12-2012	By S.Lakshmi on A/c	934133	Bank Payment	BP\15	Ch. No. :934133 Being cheq issued to S.Lakshmai towards polishing work material for Main door At A-29 to 34 & A -20 to 28		100.00
	By P.Satish Kumar Work Orders Account	934134	Bank Payment	BP\16	Ch. No. :934134 Being cheq issued to P.Satish kumar towards Welder payments		250.00
	By M.T.Water Proofing System	934136	Bank Payment	BP\17	Ch. No. :934136 Being cheq issued to M.T Watyer proofing towards Water proofing payments		100.00
	By Mannem on A/c	934137	Bank Payment	BP\18	Ch. No. :934137 Being cheq issued to Mannem towards Earthwork payments		400.00
	By Ramulu On A/c	934142	Bank Payment	BP\23	Ch. No. :934142 Being cheq issued to Ramulu towards Carpenter payments		19.00
	By A.Ananda Rao -Jobwork	934143	Bank Payment	BP\24	Ch. No. :934143 Being cheq issued to A.Ananda Rao towards Civil payments		90.00
	By B.Hanumanthu On A/c	934144	Bank Payment	BP\25	Ch. No. :934144 Being cheq issued to B.Hanumanth towards Painter payments		82.00
	By Bablu Sahani - Jobwork	934145	Bank Payment	BP\26	Ch. No. :934145 Being cheq issued to Bablu sahani towards Tiles payments		5.00
	By Brundavan On A/c	934146	Bank Payment	BP\27	Ch. No. :934146 Being cheq issued to Brundavan towards Civil payments		260.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2012	By D.Narender On A/c	934147	Bank Payment	BP\28	Ch. No. :934147 Being cheq issued to D.Narender towards Centering payments		19.00
	By D.Yadagiri On A/c	934149	Bank Payment	BP\29	Ch. No. :934149 Being cheq issued to D.Yadagiri towards plumber payments		33.00
	By Gouri Sankar Apato-OnA/c	934150	Bank Payment	BP\30	Ch. No. :934150 Being cheq issued to Gouri sankar towards civil payments		313.00
	By Beraiah on A/c	934151	Bank Payment	BP\31	Ch. No. :934151 Being cheq issued to Beeraiah towards tiles payments		62.00
	By K.Kumar-on A/c	934152	Bank Payment	BP\32	Ch. No. :934152 Being cheq issued to K.Kumar towards Electricital payments		75.00
	By M.Sahdev-OnA/c	934153	Bank Payment	BP\33	Ch. No. :934153 Being cheq issued to M.Sahdev towards civil payments		463.00
	By A.Madhu On A/c	934154	Bank Payment	BP\34	Ch. No. :934154 Being cheq issued to A.Madhu towards Electricital payments		44.00
	By Rekha Pande on A/c	934155	Bank Payment	BP\35	Ch. No. :934155 Being cheq issued towards Earth work payments		209.00
	By Mohammed Khudoos on A/c	934156	Bank Payment	BP\36	Ch. No. :934156 Being cheq issued to Mohammed Khoods towards Plumber payments		113.00
	By J.Murali On A/c	934157	Bank Payment	BP\37	Ch. No. :934157 Being cheq issued to J.Muralidhar towards painter payments		25.00
	By N.Dharma Rao on A/c	934158	Bank Payment	BP\38	Ch. No. :934158 Being cheq issued to N.Dharma Rao towards civil payments		362.00
	By Krishna N on A/c	934159	Bank Payment	BP\39	Ch. No. :934159 Being cheq issued to N.Krishna towards civil payments		178.00
	By P.Ilaiah On A/c	934160	Bank Payment	BP\40	Ch. No. :934160 Being cheq issued to P.Ilaiah towards Electricital payments		41.00
	By P.Praveen Kumar On A/c	934161	Bank Payment	BP\41	Ch. No. :934161 Being cheq issued to P.Praveen kumar towards welder payments		91.00
	By Pappuram -On A/c	934162	Bank Payment	BP\42	Ch. No. :934162 Being cheq issued to pappuram towards tiles payments		208.00
	By Rekha Pande on A/c	934163	Bank Payment	BP\43	Ch. No. :934163 Being cheq issued to Rekha Pande towards civil payments		490.00
	By Sekh Mahidul Ali-on A/c	934165	Bank Payment	BP\44	Ch. No. :934165 Being cheq issued to Sekh mahidul ali towards tiles payments		90.00
	By S.Mahesh on A/c	934166	Bank Payment	BP\45	Ch. No. :934166 Being cheq issued to S.Mahesh towards Painter payments		124.00
	By P.Simhachalam-Ona/c	934167	Bank Payment	BP\46	Ch. No. :934167 Being cheq issued to P.simhachalam towards civil payments		226.00
	By Snehalatha - Hirecharges	934168	Bank Payment	BP\47	Ch. No. :934168 Being cheq issued to Snehalatha towards Earthwork payments		432.00
	By D.Yagannadam-OnA/c	934170	Bank Payment	BP\48	Ch. No. :934170 Being cheq issued to D.Yaganandam towards carpenter payments		14.00
	By Yesu Kola OnA/c	934171	Bank Payment	BP\49	Ch. No. :934171 Being cheq issued to yesu kola towards cladding tiles payments		89.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2012	By M.Sahdev-OnA/c	934172	Bank Payment	BP\50	Ch. No. :934172 Being cheq issued to Yesu vambara Velli towards Ciivl payments		134.00
	By B.Naresh-Hirecharges	934173	Bank Payment	BP\51	Ch. No. :934173 Being cheq issued to B.Naresh towards Chipping macine payments		47.00
	By Snehalatha - Hirecharges	934175	Bank Payment	BP\52	Ch. No. :934175 Being cheq issued to Snehalatha Towards trally tractor payments		181.00
	By Snehalatha on A/c	934181	Bank Payment	BP\56	Ch. No. :934181 Being cheq issued to Snehalatha towards On A/c		150.00
	By D.Narender On A/c	934184	Bank Payment	BP\59	Ch. No. :934184 Being cheq issued to D.Narender towards Driller machine		80.00
31-12-2012	By Bikshapathi On A/c	934188	Bank Payment	BP\1	Ch. No. :934188 Being cheq issued to Bikshapathi towards Centering payments		250.00
	By The A.P.Water Proofing Co. Work Order on Account	934187	Bank Payment	BP\2	Ch. No. :934187 Being cheq issued to The A.P Water proofing towards Water proofing payments		100.00
	By Bhadresh C Baldev		Journal	JV\3	Being amt debited towards tds on interest		2,400.00
	By Mayuri B Baldev		Journal	JV\8	Being amt debited towards tds on interest		3,600.00
	By Sharad C Baldev		Journal	JV\9	Being amt debited towards tds on interest		3,900.00
2-1-2013	By Ramulu On A/c	934196	Bank Payment	BP\1	Ch. No. :934196 Being cheq issued to A.Ramulu towards Carpenter payments		100.00
	By V.Lakshman Rao on A/c	934169	Bank Payment	BP\3	Ch. No. :934169Being chq issued to v.lakshman rao towards on a/c		137.00
	By SK Jiyaul Haque on A/c	934164	Bank Payment	BP\4	Ch. No. :934164Being chq issued to s.k. jiaul haque towards on a/c for tiles work.		33.00
7-1-2013	By LIC Housing Finance Ltd.	933944	Bank Payment	BP\3	Ch. No. :933944 Being cheq issued to Lic Housing pvt ltd towards Interst payments		17,108.00
	To HDFC Bank	933945	Bank Payment	BP\4	Ch. No. :933945 Being cheq issued towards tds payable for the month of Dec-12	76,646.00	
	By Snehalatha on A/c	934225	Bank Payment	BP\29	Ch. No. :934225 Being cheq issued to Snehalatha Towards OnA/c		150.00
	By Mohammed Khudoos on A/c	000001	Bank Payment	BP\30	Ch. No. :000001 Being cheq issued to Mohammed Khoods towards plumber payments		19.00
	By P.Praveen Kumar On A/c	000002	Bank Payment	BP\31	Ch. No. :000002 Being cheq issued to P.Praveen kumar towards Welder paymentys		7.00
	By Mannem on A/c	000003	Bank Payment	BP\32	Ch. No. :000003 Being cheq issued to Mannem towards Earthwork payments		250.00
	By D.Narender On A/c	000004	Bank Payment	BP\33	Ch. No. :000004 Being cheq issued to D.narender towards Centering payments		250.00
	By Bikshapathi On A/c	000005	Bank Payment	BP\34	Ch. No. :000005 Being cheq issued to Bikshapathi towards Centering payments		250.00
	By P.Simhachalam-Ona/c	000006	Bank Payment	BP\35	Ch. No. :000006 Being cheq issued to P.Simhachalam towards Civil payments		100.00
	By Mohammed Khudoos on A/c	000007	Bank Payment	BP\36	Ch. No. :000007 Being cheq issued to Mohammed Khoods towards Plumber payments		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2013	By N.Dharma Rao on Alc	000008	Bank Payment	BP\37	Ch. No. :000008 Being cheq issued to N.Dharma Rao towards Civil payments		100.00
	By M.Sahdev-OnAlc	000009	Bank Payment	BP\38	Ch. No. :000009 Being cheq issued to A.ANda Rao towards Jobwork work payment Behalf of M.Sahdev,N.Dharma Rao, B.Yadav.Gouri sankar Apato		90.00
	By Ramulu On A/c	000010	Bank Payment	BP\39	Ch. No. :000010 Being cheq issued to A.Ramulu towards carpenter payments		14.00
	By Brundavan On Alc	000012	Bank Payment	BP\40	Ch. No. :000012 Being cheq issued to Brundavan towards Civil payments		332.00
	By D.Yadagiri - Jobwork	000013	Bank Payment	BP\41	Ch. No. :000013 Being cheq issued to D.Yadagiri towards Plumber payment		73.00
	By Gouri Sankar Apato-OnAlc	000014	Bank Payment	BP\42	Ch. No. :000014 Being cheq issued to Gouri sankar Apato towards Civil payments		134.00
	By Beraiah on A/c	000015	Bank Payment	BP\43	Ch. No. :000015 Being cheq issued to Beeraiah towards Tiles payments		62.00
	By K.Kumar-on Alc	000016	Bank Payment	BP\44	Ch. No. :000016 Being cheq issued to K.Kumar towards Electricital payments		78.00
	By M.Sahdev-OnAlc	000017	Bank Payment	BP\45	Ch. No. :000017 Being cheq issued to M.Sahdev towards Civil payments		295.00
	By A.Madhu On A/c	000018	Bank Payment	BP\46	Ch. No. :000018 Being cheq issued to A.Madhu towards Electricital payments		39.00
	By Rekha Pande on Alc	000019	Bank Payment	BP\47	Ch. No. :000019 Being cheq issued to Rekha Pandey towards Earthwork payments		42.00
	By Mohammed Khudoos on A/c	000020	Bank Payment	BP\48	Ch. No. :000020 Being cheq issued to Mohammed khoods towards plumber payments		148.00
	By J.Murali On A/c	000021	Bank Payment	BP\49	Ch. No. :000021 Being cheq issued to J.Muralidhar towards painter payments		20.00
	By N.Dharma Rao on Alc	000022	Bank Payment	BP\50	Ch. No. :000022 Being cheq issued to N.Dharma Rao towards Civil payments		362.00
	By Naru Ram -On Alc	000023	Bank Payment	BP\51	Ch. No. :000023 Being cheq issued to Naru Ram towards tiles paym,ents		72.00
	By P.laiah On Alc	000024	Bank Payment	BP\52	Ch. No. :000024 Being cheq issued to P.ilaiah towards Electricitan payments		46.00
	By P.Praveen Kumar On A/c	000025	Bank Payment	BP\53	Ch. No. :000025 Being cheq issued to P.Praveen Kumar towards Welder payments		95.00
	By Pappuram -On Alc	000027	Bank Payment	BP\54	Ch. No. :000027 Being cheq issued to Pappuram towards tiles payments		203.00
	By Rekha Pande on Alc	000029	Bank Payment	BP\55	Ch. No. :000029 Being cheq issued to Rekha Pandey towards Civil payments		378.00
	By SK Jiyaul Haque on A/c	000030	Bank Payment	BP\56	Ch. No. :000030 Being cheq issued to S.K Jiyaul Haque towards Tiles payments		57.00
	By S.Mahesh on A/c	000031	Bank Payment	BP\57	Ch. No. :000031 Being cheq issued to S.Mahesh towards painter payments		103.00
	By P.Simhachalam-Onalc	000034	Bank Payment	BP\58	Ch. No. :000034 Being cheq issued to P.Simhachalam towards CIVIL Payments		298.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2013	By Snehalatha on A/c	000035	Bank Payment	BP\59	Ch. No. :000035 Being cheq issued to Snehalatha towards Earthwork payments		443.00
	By N.Dharma Rao on Alc	000036	Bank Payment	BP\60	Ch. No. :000036 Being cheq issued towards Civil payments		160.00
	By V.Lakshman Rao on A/c	000037	Bank Payment	BP\61	Ch. No. :000037 Being cheq issued to V.Lakshnman Rao towards Painter payments		203.00
	By Yesu Kola OnAlc	000038	Bank Payment	BP\62	Ch. No. :000038 Being cheq issued to Yesu Kola towards cladding tiles payments		19.00
	By B.Naresh-Hirecharges	000040	Bank Payment	BP\63	Ch. No. :000040 Being cheq issued to B.Naresh towards Chipping payments		32.00
	By S.Ramachandra - Hirecharges	000042	Bank Payment	BP\64	Ch. No. :000042 Being cheq issued to S.Ramcharndram towards Chipping machine payments		25.00
	By D.Narender On Alc	000041	Bank Payment	BP\65	Ch. No. :000041 Being cheq issued to D.Kiran kumar towards Hirecharges payment Behalf of D.Narender OnAlc		80.00
	By Snehalatha - Hirecharges	000043	Bank Payment	BP\66	Ch. No. :000043 Being cheq issued to Snehalatha towards Hirecharges		151.00
	By B.Hanumanthu On A/c	000049	Bank Payment	BP\71	Ch. No. :000049 Being cheq issued to B.Hanumanth towards painter payments		39.00
9-1-2013	By Sekh Mahidul Ali-on Alc	000075	Bank Payment	BP\3	Ch. No. :000075 Being cheq issued to Sehka mahidul ali towards Tiles payments		90.00
12-1-2013	By Hire Gange& Associates	000131	Bank Payment	BP\21	Ch. No. :000131 Being cheq issued towards service tax Apperal charges for Nov-12 inv no-21		1,427.00
	By M.T.Water Proofing System	000132	Bank Payment	BP\22	Ch. No. :000132 Being cheq issued towards water proofing payments		150.00
	By D.Narender On Alc	000133	Bank Payment	BP\23	Ch. No. :000133 Being cheq issued to D.Narnder towards cantering payments		100.00
	By P.Praveen Kumar On A/c	000151	Bank Payment	BP\24	Ch. No. :000151 Being cheq issued to P.Praveen kumar towards welder payments		4.00
	By Mannem on A/c	000153	Bank Payment	BP\26	Ch. No. :000153 Being cheq issued to Mannem towards Earthwork paym,ents		100.00
	By Bikshapathi On A/c	000155	Bank Payment	BP\27	Ch. No. :000155 Being cheq issued to Bikshapathi towards centering payments		500.00
	By P.Satish Kumar Work Orders Account	000157	Bank Payment	BP\28	Ch. No. :000157 Being cheq issued to P.Stish kumar towards coating work		150.00
	By Gouri Sankar Apato-OnAlc	000158	Bank Payment	BP\29	Ch. No. :000158 Being cheq issued towards Civil payments		76.00
	By Ramulu On A/c	000159	Bank Payment	BP\30	Ch. No. :000159 Being cheq issued to A.Ramulu towards Carpenter payments		35.00
	By Bablu Sahani on A/c	000160	Bank Payment	BP\31	Ch. No. :000160 Being cheq issued to Bablu sahani towards Tiles payments		16.00
	By Brundavan On Alc	000161	Bank Payment	BP\32	Ch. No. :000161 Being cheq issued to Brundavan Pollai towards Civil payments		375.00
	By D.Narender On Alc	000162	Bank Payment	BP\33	Ch. No. :000162 Being cheq issued to D.Narender towards Centering payments		38.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2013	By D.Yadagiri - Jobwork	000163	Bank Payment	BP\34	Ch. No. :000163 Being cheq issued to D.Yadagiri towards plumber payments		91.00
	By Gouri Sankar Apato-OnA/c	000164	Bank Payment	BP\35	Ch. No. :000164 Being cheq issued to Gouri sankar Apato towards civil payments		134.00
	By Beraiah on A/c	000165	Bank Payment	BP\36	Ch. No. :000165 Being cheq issued to Beeraiah towards Tiles payments		87.00
	By K.Kumar-on A/c	000166	Bank Payment	BP\37	Ch. No. :000166 Being cheq issued to K.Kumar towards Electricity payments		74.00
	By M.Sahdev-OnA/c	000167	Bank Payment	BP\38	Ch. No. :000167 Being cheq issued to M.Sahdev towards Civil payments		373.00
	By A.Madhu On A/c	000168	Bank Payment	BP\39	Ch. No. :000168 Being cheq issued to A.Madhu towards Electricital payments		54.00
	By Brundavan On A/c	000169	Bank Payment	BP\40	Ch. No. :000169 Being cheq issued to Mannem towards Earthwork payments		211.00
	By Mohammed Khudoos on A/c	000170	Bank Payment	BP\41	Ch. No. :000170 Being cheq issued to MOhammed Khoods towards Plumber payments		157.00
	By J.Murali On A/c	000171	Bank Payment	BP\42	Ch. No. :000171 Being cheq issued to J.Muralidhar towards Pianter payments		73.00
	By N.Dharma Rao on A/c	000172	Bank Payment	BP\43	Ch. No. :000172 Being cheq issued to N.Dharma Rao towards civil payments		437.00
	By Naru Ram -On A/c	000173	Bank Payment	BP\44	Ch. No. :000173 Being cheq issued to Naru Ram towards Tiles payments		147.00
	By P.Ilaiah On A/c	000174	Bank Payment	BP\45	Ch. No. :000174 Being cheq issued to P.Ilaiah towards Electricital payments		29.00
	By P.Praveen Kumar On A/c	000175	Bank Payment	BP\46	Ch. No. :000175 Being cheq issued to P.Praveen Kumar towards Welder payments		94.00
	By P.Praveenkumar - Jobwork	000176	Bank Payment	BP\47	Ch. No. :000176 Being cheq issued to P.Praveen kumar towards welder payments		6.00
	By Pappuram -On A/c	000177	Bank Payment	BP\48	Ch. No. :000177 Being cheq issued to Pappuram towards Tiles payments		230.00
	By Rekha Pande on A/c	000178/000179	Bank Payment	BP\49	Ch. No. :000178/000179 Being cheq issued to Rehka pande towards Civil payments		562.00
	By SK Jiyaul Haque on A/c	000180	Bank Payment	BP\50	Ch. No. :000180 Being cheq issued to S.K Jiyaul Haque towards Tiles payments		103.00
	By S.Mahesh on A/c	000181	Bank Payment	BP\51	Ch. No. :000181 Being cheq issued to S.Mahesh towards Painter payments		133.00
	By P.Simhachalam-Ona/c	000183	Bank Payment	BP\52	Ch. No. :000183 Being cheq issued to P.Simhachalam towards civil payments		273.00
	By Sekh Mahidul Ali-on A/c	000182	Bank Payment	BP\53	Ch. No. :000182 Being cheq issued to Sekh Mahidul towards Tiles payments		95.00
	By Snehalatha on A/c	000184	Bank Payment	BP\54	Ch. No. :000184 Being cheq issued to Snehalatha towards Earthwork payments		135.00
	By Snehalatha - Hirecharges	000185	Bank Payment	BP\55	Ch. No. :000185 BQeing cheq issued to Snehalatha towards Earthwork payments		419.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2013	By Yesu Kola -Jobwork	00187	Bank Payment	BP\56	Ch. No. :00187 Being cheq issued to Yesu Kola towards Cladding tiles payments		18.00
	By Yesu Kola OnA/c	00188	Bank Payment	BP\57	Ch. No. :00188 Being cheq issued to Yesu Kola towards Cladding Tiles payments		46.00
	By Gouri Sankar Apato-OnA/c	000189	Bank Payment	BP\58	Ch. No. :000189 Being cheq issued to Yesu vambara velli towards civil payments		247.00
	By D.Narender On A/c	000191	Bank Payment	BP\59	Ch. No. :000191 Being cheq issued to D.Kiran Kumar towards Chipping payments		121.00
	By Beeraiiah-Hirecharges	000192	Bank Payment	BP\60	Ch. No. :000192 Being cheq issued to Beeraiiah towards Chipping machine payments		36.00
	By B.Naresh-Hirecharges	000190	Bank Payment	BP\61	Ch. No. :000190 Being cheq issued to B.Naresh towards Chipping machine payments		6.00
	By P.Simhachalam - Hirecharges	000193	Bank Payment	BP\62	Ch. No. :000193 Being cheq issued to P.SIMhachalam towards Chuipping machine payments		20.00
	By S.Ramachandra - Hirecharges	000194	Bank Payment	BP\63	Ch. No. :000194 Being cheq issued to S.Ramachandra towards Chipping machine payments		15.00
	By Snehalatha - Hirecharges	000195	Bank Payment	BP\64	Ch. No. :000195 Being cheq issued to Snehalatha towards Hirecharges		212.00
	By V.Lakshman Rao on A/c	000186	Bank Payment	BP\69	Ch. No. :000186 Being cheq issued to V.Lkashman Rao towards painter payments		223.00
15-1-2013	By Snehalatha on A/c	000134	Bank Payment	BP\1	Ch. No. :000134 Being cheq issued to Snehalatha Towards Ona/c		150.00
	By P.Satish Kumar Work Orders Account	000135	Bank Payment	BP\2	Ch. No. :000135 Being cheq issued to P.Satish Kumar towards 60% material for A -324,522,523,123,223,224, 318,226,322,326,422 C-108, 110,121,413		250.00
	By Ramulu Work Orders Account	000136	Bank Payment	BP\3	Ch. No. :000136 Being cheq issued to Ramulu towards work For A Block -123,423, 224,226,326,422,423,522		250.00
18-1-2013	By Labour Charges		Journal	JV\1	Being amt credited sto Ramulu w.o.n a/c for A-112,117 & B -205 model flats aluminium works req no 26995 w.o. 13224 dt.25.9.12		133.00
19-1-2013	By P.Praveen Kumar On A/c	000202	Bank Payment	BP\4	Ch. No. :000202 Being cheq issued to Praveen kumar towards Welder payments		6.00
	By Bikshapathi On A/c	000203	Bank Payment	BP\5	Ch. No. :000203 Being cheq issued to Bikshapathi towards Centering payments		500.00
	By The A.P.Water Proofing Co. Work Order on Account	000205	Bank Payment	BP\6	Ch. No. :000205 Being cheq issued to The A.P Water Proofing towards waterproofing work payments		150.00
	By Ramulu On A/c	000211	Bank Payment	BP\8	Ch. No. :000211 Being cheq issued to Ramulu towards Carpenter payments		73.00
	By Rekha Pande on A/c	000210	Bank Payment	BP\9	Ch. No. :000210 Being cheq issued towards Jobwork		50.00
	By Brundavan On A/c	000212	Bank Payment	BP\10	Ch. No. :000212 Being cheq issued to Brundavan pollai towards civil payments		271.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	By D.Narender On Alc	000213	Bank Payment	BP\11	Ch. No. :000213 Being cheq issued to D.Narender towards OnAlc		36.00
	By D.Yadagiri On A/c	000214	Bank Payment	BP\12	Ch. No. :000214 Being cheq issued to D.yadagiri towards Onalc		95.00
	By D.Yadagiri - Jobwork	000215	Bank Payment	BP\13	Ch. No. :000215 Being cheq issued to D.Yadagiri towards Plumber payments		7.00
	By Gouri Sankar Apato-OnAlc	000216	Bank Payment	BP\14	Ch. No. :000216 Being cheq issued to Gouri sanakr Apato towards civil payments		97.00
	By K.Ganesh on A/c	000217	Bank Payment	BP\15	Ch. No. :000217 Being cheq issued to K.Ganesh towards civil payments		52.00
	By Beraiah on A/c	000218	Bank Payment	BP\16	Ch. No. :000218 Being cheq issued to Beeraiaih towards Tiles payments		65.00
	By Rekha Pande on Alc	000222	Bank Payment	BP\17	Ch. No. :000222 Being cheq issued towards Jobwork payments		119.00
	By J.Murali On A/c	000224	Bank Payment	BP\18	Ch. No. :000224 Being cheq issued to J.Murali towards painter payments		9.00
	By N.Dharma Rao on Alc	000225	Bank Payment	BP\19	Ch. No. :000225 Being cheq issued to N.Dharma Rao towards Civil payments		239.00
	By P.lLaiah On Alc	000226	Bank Payment	BP\20	Ch. No. :000226 Being cheq issued to P.lLaiah towards Electricital payments		70.00
	By P.Praveen Kumar On A/c	000227	Bank Payment	BP\21	Ch. No. :000227 Being cheq issued to P.Praveen kumar towards Welder payments		102.00
	By Pappuram -On Alc	000228	Bank Payment	BP\22	Ch. No. :000228 Being cheq issued to Pappuram towards Tiles payments		230.00
	By Rekha Pande on Alc	000229	Bank Payment	BP\23	Ch. No. :000229 Being cheq issued to Rekha pande towards civil payments		412.00
	By SK Jiyaul Haque on A/c	000230	Bank Payment	BP\24	Ch. No. :000230 Being cheq issued to S.K Jiyaul towards Tiles payments		43.00
	By S.Mahesh Jobwork	000231	Bank Payment	BP\25	Ch. No. :000231 Being cheq issued to S.Mahesh towards painter payments		112.00
	By Sekh Mahidul Ali-on Alc	000232	Bank Payment	BP\26	Ch. No. :000232 Being cheq issued to Sehka Mahidul Ali towards Tiles paymenst		99.00
	By P.Simhachalam-Onalc	000233	Bank Payment	BP\27	Ch. No. :000233 Being cheq issued to Simhachalam towards Civil payments		124.00
	By Snehalatha on A/c	000234	Bank Payment	BP\28	Ch. No. :000234 Being cheq issued to Snehalatha towards Earthwork payments		332.00
	By V.Lakshman Rao on A/c	000235	Bank Payment	BP\29	Ch. No. :000235 Being cheq issued to Lakshman Rao towards painter payments		132.00
	By Yesu Kola OnAlc	000236	Bank Payment	BP\30	Ch. No. :000236 Being cheq issued to Yesu Kola towards Cladding tiles payments		14.00
	By Gouri Sankar Apato-OnAlc	000237	Bank Payment	BP\31	Ch. No. :000237 Being cheq issued to Yesu Vambara Velli towards Civil payments		125.00
	By Gouri Sankar Apato-OnAlc	000238	Bank Payment	BP\32	Ch. No. :000238 Being cheq issued to Gouri Sankar Apato towards Civil payments		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	By K.Kumar-on A/c	000239	Bank Payment	BP\33	Ch. No. :000239 Being cheq issued to K.Kumar towards Electricital payments		48.00
	By M.Sahdev-OnA/c	000240	Bank Payment	BP\34	Ch. No. :000240 Being cheq issued to M.Sahdev towards Civil payments		321.00
	By A.Madhu On A/c	000241	Bank Payment	BP\35	Ch. No. :000241 Being cheq issued to A.Madhu towards Electricital payments		51.00
	By Mohammed Khudoos on A/c	000242	Bank Payment	BP\36	Ch. No. :000242 Being cheq issued to Mohammed Khoods towards OnA/c		176.00
	By D.Kiran Kumar - Hirecharges	000243	Bank Payment	BP\37	Ch. No. :000243 Being cheq issued to D.Kiran kumar towards Chipping machine paymenst		16.00
	By Beeraiah-Hirecharges	000245	Bank Payment	BP\38	Ch. No. :000245 Being cheq issued to Beeraiah towards Chipping machine payments		51.00
	By Snehalatha - Hirecharges	000246	Bank Payment	BP\39	Ch. No. :000246 Being cheq issued to Snehalatha towards hirecharges		108.00
	By Brokerage-GB.Rambabu	000254	Bank Payment	BP\47	Ch. No. :000254 Being cheq issued to G.B Rambabu towards Hpuseing lan incentives for the Q.E-21/12 /12		715.00
	By Brokerage - Mahendar	000256	Bank Payment	BP\49	Ch. No. :000256 Being cheq issued to Mahender towards Houseing lan incentives for the Q.E-21/12/12		154.00
	By Brokerage-Prabhakar Reddy	000258	Bank Payment	BP\50	Ch. No. :000258 Being cheq issued to Prabhakar Reddy towards Houseing Loan dt 31 /12/12		308.00
	By Brokerage-Srinivas Yadav	000259	Bank Payment	BP\51	Ch. No. :000259 Being cheq issued srinivas towards Housing loan Incentives		154.00
	By Ppc Pundit	000260	Bank Payment	BP\52	Ch. No. :000260 Being cheq issued to Ppc pundit towards Google Ads gor the month of Dec-12		147.00
	By Liv Serv Technologies Private Limited	000261	Bank Payment	BP\53	Ch. No. :000261 Being cheq issued to Livserv Techology towards liv chat services for Dec-12		61.00
	By Snehalatha on A/c	000275	Bank Payment	BP\63	Ch. No. :000275 Being cheq issued to Snehalatha towards Ona/c		250.00
	By D.Yagannadam-OnA/c	000276	Bank Payment	BP\64	Ch. No. :000276 Being cheq issued to D.Taganandam towards Bill Received for Carpenter work Done		12.00
21-1-2013	By Varna Media	000321	Bank Payment	BP\27	Ch. No. :000321 Being cheq issued to Varna Media towards Advertisemant Expenses Against Invoice no -656 dt 1/12/12		69.00
	By M.T.Water Proofing System	000204	Bank Payment	BP\50	Ch. No. :000204Being chq issued towards water proofing & chemical work done		150.00
25-1-2013	By Allowance for Labour Charges		Journal	JV\2	Beign amt credited to Abdul malik towards C-502 & A-514 false ceiling work w.o. no 10227.work done from 30.4.12 to 30.7.12		315.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2013	By Allowance for Labour Charges		Journal	JV\3	Being amt credited to P.satish kumar towards M.s. window grills for flat nos 324,522,523, 123,223,224,318,226,322, 326,422n of A block & C-108, 110,121 & 413 of C block. w.o. 14454 dt. 28.11.12		899.00
	By Allowance for Labour Charges		Journal	JV\4	Being amt credited to Hkgn towards laying & fixing of grnaite cladding for lift installed at C-4 to C-11		156.00
	By Allowance for Labour Charges		Journal	JV\5	Being amt credited to Hkgn marble & granties towards charges for laying & fixing of granite cladding for lift installed at A-5 to A-12 & a-13 to A -20.		321.00
	By Allowance for Labour Charges		Journal	JV\6	Being amt crdited sto Hkgn marbles & grantie towards laying & fixing of granite cladding for lift installed at A -21 to A28 of A block		192.00
	By VGP Fire Equipment		Journal	JV\11	Being amt debited towards tds 10% on Rs. 65000/- (total consultancy value Rs. 80000/- for Rs. 15000/- deducted tds 1500 for the balance 65000 tds 10% 6500 entry taken		6,500.00
	By Varna Media	000336	Bank Payment	BP\3	Ch. No. :000336 Being cheq issued to Varna Media towards Bill no-669,662,661, 2884,2893,dt 15/12/12,10/12 /12,4/12/12,		459.00
	By Allowance for Labour Charges		Journal	JV\12	Being amt credited to Hkgn marbkcs towards lifst cladding for A-13 to 20 ref w.o. 11317 dt 6.6.12		156.00
28-1-2013	By P.Praveen Kumar On A/c	000340	Bank Payment	BP\4	Ch. No. :000340 Being cheq issued to P.Praveen kumar towards Welder payments		4.00
	By Bikshapathi On A/c	000341	Bank Payment	BP\5	Ch. No. :000341 Being cheq issued to Bikshapathi towards Centering payments		500.00
	By M.T.Water Proofing System	000342	Bank Payment	BP\6	Ch. No. :000342 Being cheq issued to M.T Water proofing works towards water proofing payments		150.00
	By Anand Water Proofing Works	000344	Bank Payment	BP\7	Ch. No. :000344 Being cheq issued to Anand Water proofing towards OnA/c		150.00
	By Build Tech Engineering Services	000343	Bank Payment	BP\8	Ch. No. :000343 Being cheq issued to Build Tech Engineering towards OnA/c		150.00
	By N.Dharma Rao on A/c	000347	Bank Payment	BP\9	Ch. No. :000347 Being cheq issued towards Jobwork payments on cheq on behalf of Anand Rao		125.00
	By The A.P.Water Proofing Co. Work Order on Account	000346	Bank Payment	BP\10	Ch. No. :000346 Being cheq issued to AP Water proofing towards OnA/c		100.00
	By Ramulu On A/c	000348	Bank Payment	BP\11	Ch. No. :000348 Being cheq issued to Ramulu towards Carpenter payments		97.00
	By Brundavan On A/c	000349	Bank Payment	BP\12	Ch. No. :000349 Being cheq issued to Brundavan towards Civil payments		349.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	By D.Narender On Alc	000350	Bank Payment	BP\13	Ch. No. :000350 Being cheq issued to D.Narender towards Centering payments		20.00
	By D.Yadagiri On A/c	000351	Bank Payment	BP\14	Ch. No. :000351 Being cheq issued to D.Yadagiri towards plumber payments		93.00
	By Gouri Sankar Apato-OnAlc	000352	Bank Payment	BP\15	Ch. No. :000352 Being cheq issued to Gouri Sankar Apato towards Civil payments		146.00
	By K.Ganesh on A/c	000353	Bank Payment	BP\16	Ch. No. :000353 Being cheq issued to K.Ganesh towards civil payments		181.00
	By Beraiah on A/c	000354	Bank Payment	BP\17	Ch. No. :000354 Being cheq issued to Beeraiah towards Tiles payments		73.00
	By K.Kumar - Jobwork	000355	Bank Payment	BP\18	Ch. No. :000355 Being cheq issued to K.Kumar towards Electricital payments		75.00
	By M.Sahdev-OnAlc	000356	Bank Payment	BP\19	Ch. No. :000356 Being cheq issued to M.Sahdev towards OnAlc,		363.00
	By A.Madhu On A/c	000357	Bank Payment	BP\20	Ch. No. :000357 Being cheq issued to A.Madhu towards OnAlc, Jobwork		42.00
	By N.Dharma Rao on Alc	000358	Bank Payment	BP\21	Ch. No. :000358 Being cheq issued to Mannem Towards Jobwork		119.00
	By Mohammed Khudoos on A/c	000359	Bank Payment	BP\22	Ch. No. :000359 Being cheq issued to Mohammed khoods towards OnAlc, Jobwork		171.00
	By J.Murali On A/c	000360	Bank Payment	BP\23	Ch. No. :000360 Being cheq issued to J.Murali towards OnAlc		19.00
	By N.Dharma Rao on Alc	000361	Bank Payment	BP\24	Ch. No. :000361 Being cheq issued to N.Dharma Rao towards Civiwork		311.00
	By P.lLaiah On Alc	000362	Bank Payment	BP\25	Ch. No. :000362 Being cheq issued to P.lLalih towards Onalc		67.00
	By P.Praveen Kumar On A/c	000363	Bank Payment	BP\26	Ch. No. :000363 Being cheq issued to P.Praveen kumar towards Welder payments		101.00
	By Pappuram -On Alc	000364	Bank Payment	BP\27	Ch. No. :000364 Being cheq issued to Pappuram towards Tiles payments		215.00
	By SK Jiyaul Haque on A/c	000366	Bank Payment	BP\28	Ch. No. :000366 Being cheq issued to S.K Jiyaul Haque towards Tiles payments		144.00
	By S.Mahesh on A/c	000367	Bank Payment	BP\29	Ch. No. :000367 Being cheq issued to S.Mahesh towards ONAlc, Jobwork		127.00
	By Sekh Mahidul Ali-on Alc	000368	Bank Payment	BP\30	Ch. No. :000368 Being cheq issued to Sekhmaihdul ali towards Tiles payments		91.00
	By P.Simhachalam-Onalc	000369	Bank Payment	BP\31	Ch. No. :000369 Being cheq issued to P.Simhachalam towards Civil payments		160.00
	By Snehalatha - Hirecharges	000370	Bank Payment	BP\32	Ch. No. :000370 Being cheq issued to Snehalatha towards Earthwork payments		438.00
	By V.Lakshman Rao on A/c	000371	Bank Payment	BP\33	Ch. No. :000371 Being cheq issued to Lakshman Rao towards Civil payments		189.00
	By D.Yagannadam-OnAlc	000312	Bank Payment	BP\34	Ch. No. :000312 Being cheq issued to D.Yaganandam towards OnAlc		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	By Yesu Kola OnA/c	000373	Bank Payment	BP\35	Ch. No. :000373 Being cheq issued to Yesu Kola towards cladding Tiles payments		54.00
	By Rekha Pande on A/c	000374	Bank Payment	BP\36	Ch. No. :000374 Being cheq issued to Yesu vamabara Velli towards on behalf of Rekha pandey,M.Sahdev,Brundavan pollai		202.00
	By B.Naresh-Hirecharges	000375	Bank Payment	BP\37	Ch. No. :000375 Being cheq issued to B.Naresh towards Chipping machine payments		16.00
	By Beeraiah-Hirecharges	000376	Bank Payment	BP\38	Ch. No. :000376 Being cheq issued to Beeraiah towards Chipping machine payments		62.00
	By N.Ramesh -Hirecharges	000377	Bank Payment	BP\39	Ch. No. :000377 Being cheq issued to N.Ramesh towards Chipping machine payments		60.00
	By Snehalatha - Hirecharges	000378	Bank Payment	BP\40	Ch. No. :000378 Being cheq issued to Snehalatha towards Trally Tractor payments		95.00
	By Rekha Pande on A/c	000395	Bank Payment	BP\52	Ch. No. :000395 Being cheq issued to Rehka pandey towards Civil payments		490.00
29-1-2013	By Pappuram -On A/c	000400	Bank Payment	BP\2	Ch. No. :000400 Being cheq issued to Pappuram towards OnA/c		100.00
31-1-2013	By M.Sahdev-OnA/c		Journal	JV\1	Being amt debited towards tds on 3000/- which is not deducted (short tds for JAn -13)		30.00
	By K.Ganesh on A/c		Journal	JV\2	Being amt debited towards tds which is not deducted on Rs. 4000/- in jan-13		40.00
2-2-2013	By P.Praveen Kumar On A/c	000428	Bank Payment	BP\4	Ch. No. :000428 Being cheq issued to P.Praveen kumar towards OnA/c		14.00
	By N.Dharma Rao on A/c	000431	Bank Payment	BP\6	Ch. No. :000431 Being cheq issued to Ananda Rao towards Jobwork payments		110.00
	By Ramulu On A/c	000432	Bank Payment	BP\7	Ch. No. :000432 Being cheq issued to A.Ramulu towards OnA/c		84.00
	By Brundavan On A/c	000434	Bank Payment	BP\8	Ch. No. :000434 Being cheq issued to Brundavan towards Onalc		289.00
	By D.Narender On A/c	000435	Bank Payment	BP\9	Ch. No. :000435 Being cheq issued to D.narender towards Onalc		12.00
	By D.Yadagiri - Jobwork	000436	Bank Payment	BP\10	Ch. No. :000436 Being cheq issued to D.Yadagiri towards OnA/c		83.00
	By K.Ganesh on A/c	000438	Bank Payment	BP\11	Ch. No. :000438 Being cheq issued to K.Ganesh towards OnA/c		240.00
	By K.Kumar - Jobwork	000440	Bank Payment	BP\12	Ch. No. :000440 Being cheq issued to K.Kumar toqwards Joobwork & OnA/c		72.00
	By M.Sahdev-OnA/c	000441	Bank Payment	BP\13	Ch. No. :000441 Being cheq issued to M.Sahdev towards Onalc		395.00
	By A.Madhu On A/c	000442	Bank Payment	BP\14	Ch. No. :000442 Being cheq issued to A.Madhu towards Onalc		70.00
	By Rekha Pande on A/c	000443	Bank Payment	BP\15	Ch. No. :000443 Being cheq issued to mannem towards jobwork		65.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2013	By Mohammed Khudos - Jobwork	000444	Bank Payment	BP\16	Ch. No. :000444 Being cheq issued to Mohammed khoods towards OnA/c, Jobwork		170.00
	By J.Murali On A/c	000445	Bank Payment	BP\17	Ch. No. :000445 Being cheq issued to J.Murali towards OnA/c		22.00
	By P.Praveen Kumar On A/c	000447	Bank Payment	BP\18	Ch. No. :000447 Being cheq issued to P.Praveen kumar towards OnA/c		101.00
	By Papa Rao-OnA/c	000448	Bank Payment	BP\19	Ch. No. :000448 Being cheq issued to Paparao towards OnA/c		18.00
	By Pappuram -On A/c	000449	Bank Payment	BP\20	Ch. No. :000449 Being cheq issued to Pappuram towards OnA/c		210.00
	By Rekha Pande on A/c	000450/000451	Bank Payment	BP\21	Ch. No. :000450/000451 Being cheq issued to Rekha pande towards Ona/c		515.00
	By SK Jiyaul Haque on A/c	000502	Bank Payment	BP\22	Ch. No. :000502 Being cheq issued to S.K Jiyaul Haque towards OnA/c, Jobeork		135.00
	By S.Mahesh Jobwork	000503	Bank Payment	BP\23	Ch. No. :000503 Being cheq issued to S.Haesh towards Jobwork		17.00
	By Sekh Mahidul Ali-on A/c	000504	Bank Payment	BP\24	Ch. No. :000504 Being cheq issued to Sekh mahidul Ali towards Ona/c		100.00
	By P.Simhachalam-Ona/c	000505	Bank Payment	BP\25	Ch. No. :000505 Being cheq issued to P.Simhachalam towards Ona/c		170.00
	By Snehalatha - Hirecharges	000506	Bank Payment	BP\26	Ch. No. :000506 Being cheq issued to Snehalatha towards Hirecharges		185.00
	By Snehalatha - Jobwork	000507	Bank Payment	BP\27	Ch. No. :000507 Being cheq issued to Snehalatha towards Jobwork payments		377.00
	By Snehalatha on A/c	000508	Bank Payment	BP\28	Ch. No. :000508 Being cheq issued to Snehalatha towards Ona/c		72.00
	By Bikshapathi On A/c	000509	Bank Payment	BP\29	Ch. No. :000509 Being cheq issued to Bikshapathi towards Ona/c		250.00
	By V.Lakshman Rao on A/c	000510	Bank Payment	BP\30	Ch. No. :000510 Being cheq issued to Lakshman Rao towards Ona/c		134.00
	By D.Yagannadam-OnA/c	000511	Bank Payment	BP\31	Ch. No. :000511 Being cheq issued to Yaganadam towards Ona/c		33.00
	By S.Mahesh on A/c	000513	Bank Payment	BP\32	Ch. No. :000513 Being cheq issued to S.Mahesh towards Ona/c		137.00
	By Yesu Vambarayelli Jobwork	000514	Bank Payment	BP\33	Ch. No. :000514 Being cheq issued to Yesu Vambara Yelli towards Jobwork		160.00
	By D.Yadagiri On A/c	000515	Bank Payment	BP\34	Ch. No. :000515 Being cheq issued to B.Naresh towards Chipping machine payments		25.00
	By D.Yadagiri On A/c	000516	Bank Payment	BP\35	Ch. No. :000516 Being cheq issued to Beeraiah towards Chipping machine payments		49.00
	By N.Ramesh -Hirecharges	000517	Bank Payment	BP\36	Ch. No. :000517 Being cheq issued to N.Ramesh towards Chipping machine payments		52.00
	By Snehalatha - Hirecharges	000518	Bank Payment	BP\37	Ch. No. :000518 Being cheq issued to Snehalatha towards Hirecharges		175.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2013	By P.ILaiah On Alc	000524	Bank Payment	BP\41	Ch. No. :000524 Being cheq issued to P.Ilaiah towards Onalc		55.00
	By Gouri Sankar Apato-OnAlc	000525	Bank Payment	BP\42	Ch. No. :000525 Being cheq issued to Gouri sankar towards OnAlc		50.00
	By B.Hanumanthu On A/c	000540	Bank Payment	BP\56	Ch. No. :000540 Being cheq issued to B.Hanumanth towards Onalc		50.00
	By Komraiah - Hirecharges	000541	Bank Payment	BP\57	Ch. No. :000541 Being cheq issued to Komaraiah towards Hirecharges		40.00
	By Beraiah on A/c	000439	Bank Payment	BP\59	Ch. No. :000439Being chq issued to Beeraih on a/c & job work. Job work amt debited to yesukola on a/c as per vouher		41.00
4-2-2013	By N.Dharma Rao on Alc	000545	Bank Payment	BP\3	Ch. No. :000545 Being cheq issued to N.Dharma Rao towards Onalc		180.00
	By LIC Housing Finance Ltd.	934229	Bank Payment	BP\8	Ch. No. :934229 Being cheq issued to Lic Hosuing ltd towards Interest for the month of Jan-13		13,859.00
	By Pappuram -On Alc	000454	Bank Payment	BP\19	Ch. No. :000454 Being cheq issued to Pappuram towards OnAlc for Marble & granite work		100.00
	By S.Lakshmi on A/c	000457	Bank Payment	BP\20	Ch. No. :000457 Being cheq issued to S.Lakshmai towards main doors polishing work		50.00
5-2-2013	By Ardes	000467	Bank Payment	BP\11	Ch. No. :000467 Being cheq issued to Ardes towards Consu;tancy charges for A -112,117 B-205		1,500.00
	By Varna Media	000471	Bank Payment	BP\15	Ch. No. :000471 Being cheq issued to Varna Media towards Against Bill no-2913 dt 11/1/13		21.00
	By Varna Media	000474	Bank Payment	BP\18	Ch. No. :000474 Being cheq issued to Varna Media towards Against Bill no-675 dt 31/12/12		69.00
6-2-2013	By B.Hanumanthu On A/c		Cash Payment	CP\22	Being cash paid to B. Hanumanth on a/c		1.00
	To HDFC Bank	934228	Bank Payment	BP\4	Ch. No. :934228 Being cheq issued towards Tds payable Jan-13	52,426.00	
8-2-2013	By Ppc Pundit	000484	Bank Payment	BP\1	Ch. No. :000484 Being cheq issued to PPC Pudit towards Google Ads compign for the month of Jan-13		137.00
	By Liv Serv Technologies Private Limited	000495	Bank Payment	BP\9	Ch. No. :000495 Being cheq issued to Livserv techlogoy towards livchat services for the month of Jan-13		66.00
	By P.Praveen Kumar On A/c	000551	Bank Payment	BP\15	Ch. No. :000551 Being cheq issued to PPraveen kumar towards Welder payments		11.00
9-2-2013	By M.T.Water Proofing System	000555	Bank Payment	BP\3	Ch. No. :000555 Being cheq issued to Gagan Raut towards Water proofing payments		150.00
	By Anand Water Proofing Works	000556	Bank Payment	BP\4	Ch. No. :000556 Being cheq issued to Anand Water proofing works towards OnAlc		100.00
	By Pappuram -On Alc	000558	Bank Payment	BP\5	Ch. No. :000558 Being cheq issued to Pappuram towards Tiles payments		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	By Build Tech Engineering Services	000559	Bank Payment	BP\6	Ch. No. :000559 Being cheq issued to Buildtech Engineering paymentst towards OnA/c		100.00
	By The A.P.Water Proofing Co. Work Order on Account	000560	Bank Payment	BP\7	Ch. No. :000560 Being cheq issued to The A.p water proofing work towards OnA/c		100.00
	By V.Ashok On A/c	000561	Bank Payment	BP\8	Ch. No. :000561 Being cheq issued to V.Ashok towards Ona/c		100.00
	By S.Lakshmi on A/c	000563	Bank Payment	BP\9	Ch. No. :000563 Being cheq issued to S.Lakshmai towards Ona/c		100.00
	By P.Anilkumar-OnA/c	000564	Bank Payment	BP\10	Ch. No. :000564 Being cheq issued to Anilkumar towards OnA/c		250.00
	By Rekha Pande on A/c	000565	Bank Payment	BP\11	Ch. No. :000565 Being cheq issued to Anand Rao towards Civil payments		156.00
	By Ramulu On A/c	000566	Bank Payment	BP\12	Ch. No. :000566 Being cheq issued to A.Ramulu towards Carpenter payments		70.00
	By B.Hanumanthu On A/c	000567	Bank Payment	BP\13	Ch. No. :000567 Being cheq issued to B.Hanumanth towards Painter OnA/c		81.00
	By D.Narender On A/c	000569	Bank Payment	BP\14	Ch. No. :000569 Being cheq issued to D.Narender towards Centering payments		25.00
	By D.Yadagiri On A/c	000570	Bank Payment	BP\15	Ch. No. :000570 Being cheq issued to D.Yadagiri towards OnA/c		85.00
	By Brundavan On A/c	000571	Bank Payment	BP\16	Ch. No. :000571 Being cheq issued to Brundavan towards Civil payments		322.00
	By K.Ganesh on A/c	000572	Bank Payment	BP\17	Ch. No. :000572 Being cheq issued to K.Ganesh towards Civil payments		459.00
	By Beraiah on A/c	000573	Bank Payment	BP\18	Ch. No. :000573 Being cheq issued to Beeraiah toawrds Tiles payments		50.00
	By K.Kumar-on A/c	000574	Bank Payment	BP\19	Ch. No. :000574 Being cheq issued to K.Kumar towards Electricital payments		83.00
	By M.Sahdev-OnA/c	000575	Bank Payment	BP\20	Ch. No. :000575 Being cheq issued to M.Sahdev towards Civil payments		414.00
	By A.Madhu On A/c	000576	Bank Payment	BP\21	Ch. No. :000576 Being cheq issued to A.Madhu towards Electricital payments		71.00
	By Rekha Pande on A/c	000577	Bank Payment	BP\22	Ch. No. :000577 Being cheq issued to Mannem towards Earthwork payments		135.00
	By Mohammed Khudoos on A/c	000578	Bank Payment	BP\23	Ch. No. :000578 Being cheq issued to Mohammed Khoods towards Plumber payments		168.00
	By J.Murali On A/c	000579	Bank Payment	BP\24	Ch. No. :000579 Being cheq issued to J.Murali towards Painter payments		54.00
	By N.Dharma Rao on A/c	000580	Bank Payment	BP\25	Ch. No. :000580 Being cheq issued to N.Dharma Rao towards Civil payments		131.00
	By P.Ilaiah On A/c	000581	Bank Payment	BP\26	Ch. No. :000581 Being cheq issued to P.Ilaiah towards OnA/c		30.00
	By P.Praveen Kumar On A/c	000582	Bank Payment	BP\27	Ch. No. :000582 Being cheq issued to P.Praveen kumar towards Ona/c		96.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	By Papa Rao-OnA/c	000583	Bank Payment	BP\28	Ch. No. :000583 Being cheq issued to papa Rao towards OnA/c		14.00
	By Pappuram -On A/c	000584	Bank Payment	BP\29	Ch. No. :000584 Being cheq issued to Pappuram towards Tiles payments		198.00
	By Rekhapande-Jobwork	000586	Bank Payment	BP\30	Ch. No. :000586 Being cheq issued to Rekha pandey towards Civil payments		35.00
	By SK Jiyaul Haque on A/c	000587	Bank Payment	BP\31	Ch. No. :000587 Being cheq issued towards Tiles payments		135.00
	By S.Mahesh on A/c	000588	Bank Payment	BP\32	Ch. No. :000588 Being cheq issued to S.Mahesh towards Painter payments		165.00
	By Sekh Mahidul Ali-on A/c	000590	Bank Payment	BP\33	Ch. No. :000590 Being cheq issued to Sekha Mahidul ali towards Tiles payments		90.00
	By P.Simhachalam-Ona/c	000591	Bank Payment	BP\34	Ch. No. :000591 Being cheq issued to P.Simhachalam towards Civil payments		270.00
	By Snehalatha - Hirecharges	000592	Bank Payment	BP\35	Ch. No. :000592 Being cheq issued to Snehalatha Towards Hirecharges		228.00
	By Snehalatha - Jobwork	000593	Bank Payment	BP\36	Ch. No. :000593 Being cheq issued to Snehalatha Towards Earthwork payments		260.00
	By Snehalatha on A/c	000594	Bank Payment	BP\37	Ch. No. :000594 Being cheq issued to Snehalatha Towards Ona/c		49.00
	By V.Lakshman Rao on A/c	000595	Bank Payment	BP\38	Ch. No. :000595 Being cheq issued to Lakshman Rao towards Painter OnA/c		137.00
	By D.Yagannadam-OnA/c	000596	Bank Payment	BP\39	Ch. No. :000596 Being cheq issued to Yagandam towards Ona/c		27.00
	By Yesu Kola OnA/c	000597	Bank Payment	BP\40	Ch. No. :000597 Being cheq issued to Yesu Kola towards Cladding tiles payments		59.00
	By N.Ramesh -Hirecharges	000598	Bank Payment	BP\41	Ch. No. :000598 Being cheq issued to N.Ramesh towards Chipping machine payments		52.00
	By P.Simhachalam - Hirecharges	000599	Bank Payment	BP\42	Ch. No. :000599 Being cheq issued to P.Simhachalam towards Chipping machine payments		16.00
	By Snehalatha - Hirecharges	000600	Bank Payment	BP\43	Ch. No. :000600 Being cheq issued to Snehalatha towards Hirecharges		161.00
	By B.Naresh-Hirecharges	000601	Bank Payment	BP\44	Ch. No. :000601 Being cheq issued to B.Naresh towards Hirecharges		18.00
	By Beeraiah-Hirecharges	000602	Bank Payment	BP\45	Ch. No. :000602 Being cheq issued to Beeraiah towards Chipping machine payments		47.00
	By M.Sahdev-OnA/c	000606	Bank Payment	BP\49	Ch. No. :000606 Being cheq issued to Yesuvambara Velli towards Civil payments		144.00
	By Rekha Pande on A/c	000613	Bank Payment	BP\54	Ch. No. :000613 Being cheq issued to Rekha Pandey towards Civil payments		150.00
	By Rekha Pande on A/c	000614	Bank Payment	BP\55	Ch. No. :000614 Being cheq issued to Rekha pandey towards Civil payments		497.00
16-2-2013	By Pappuram -On A/c	000705	Bank Payment	BP\6	Ch. No. :000705 Towards on account		150.00
	By M.T.Water Proofing System	000706	Bank Payment	BP\7	Ch. No. :000706 Towards on account		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	By V.Lakshman Rao on A/c	000707	Bank Payment	BP\8	Ch. No. :000707 Being chq issued to Lakshman Rao towards on account		100.00
	By Rekha Pande on A/c	000708	Bank Payment	BP\9	Ch. No. :000708 Towards on account		100.00
	By Anand Water Proofing Works	000710	Bank Payment	BP\10	Ch. No. :000710 Towards on account		100.00
	By Build Tech Engineering Services	000711	Bank Payment	BP\11	Ch. No. :000711 Towards on account		100.00
	By Ishaq on A/c (Centring Works)	000713	Bank Payment	BP\12	Ch. No. :000713 Towards on account		70.00
	By V.Ashok On A/c	000714	Bank Payment	BP\13	Ch. No. :000714 Towards on account		100.00
	By A.Ananda Rao -Jobwork	000715	Bank Payment	BP\14	Ch. No. :000715 Being chq issued to Anand Rao towards Jobwork charges		115.00
	By Ramulu On A/c	000716	Bank Payment	BP\15	Towards on account		56.00
	By B.Hanumanthu On A/c	000717	Bank Payment	BP\16	Ch. No. :000717 Towards labour charges		68.00
	By Brundavan On A/c	000718	Bank Payment	BP\17	Ch. No. :000718 Towards on account		505.00
	By D.Yadagiri On A/c	000719	Bank Payment	BP\18	Ch. No. :000719 Towards on account		96.00
	By K.Ganesh on A/c	000720	Bank Payment	BP\19	Ch. No. :000720 Towards On account		377.00
	By K.Kumar-on A/c	000722	Bank Payment	BP\20	Ch. No. :000722 Towards On account & Jobwork Charges		88.00
	By M.Sahdev-Jobwork	000723	Bank Payment	BP\21	Ch. No. :000723 Towards on account & Jobwork charges		358.00
	By Macherla Dass-On A/c (Electrician)	000724	Bank Payment	BP\22	Ch. No. :000724 Toward on account		58.00
	By A.Madhu On A/c	000725	Bank Payment	BP\23	Ch. No. :000725 Towards on account		60.00
	By M.Sahdev-OnA/c	000726	Bank Payment	BP\24	Ch. No. :000726 Being chq issued to Mannem towards on account & Jobwork charges		54.00
	By Mohammed Khudoos on A/c	000727	Bank Payment	BP\25	Towards On account & Jobwork Charges		195.00
	By J.Murali On A/c	000728	Bank Payment	BP\26	Ch. No. :000728 Being cheq issued to Jmurali towards painter payments		58.00
	By N.Dharma Rao on A/c	000729	Bank Payment	BP\27	Ch. No. :000729 Being cheq issued to N.Dharama Rao towards Civil payments		117.00
	By P.lLaiiah On A/c	000730	Bank Payment	BP\28	Ch. No. :000730 Being cheq issued to P.lLalih towards OnA/c		35.00
	By P.Praveen Kumar On A/c	000731	Bank Payment	BP\29	Ch. No. :000731 Being cheq issued to P.Praveen Kumar towards OnA/c		95.00
	By Pappuram -On A/c	000732	Bank Payment	BP\30	Ch. No. :000732 Being cheq issued to Pappuram towards OnA/c		173.00
	By Rekha Pande on A/c	000733	Bank Payment	BP\31	Ch. No. :000733 Being cheq issued to Rekha Pande towards Jobwork & OnA/c		471.00
	By S.Mahesh Jobwork	000734	Bank Payment	BP\32	Ch. No. :000734 Being cheq issued to S.Mahesh towards Jobwork		10.00
	By S.Mahesh Jobwork	000736	Bank Payment	BP\33	Ch. No. :000736 Being cheq issued to S.Mahesh towards onal c		118.00
	By S.K.Jiyaul Haque-Jobwork	000738	Bank Payment	BP\34	Ch. No. :000738 Being cheq issued to S.K Jiyaul Haque towards Jobwork		12.00
	By Sekh Mahidul Ali-on A/c	000739	Bank Payment	BP\35	Ch. No. :000739 Being cheq issued to Sekh mahidul Ali towards OnA/c		80.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	By P.Simhachalam-Ona\c	000740	Bank Payment	BP\36	Ch. No. :000740 Being cheq issued to P.Simhachalam towards Ona\c		209.00
	By Snehalatha on A/c	000741	Bank Payment	BP\37	Ch. No. :000741 Being cheq issued to Snehalatha towards Ona\c		182.00
	By V.Lakshman Rao on A/c	000742	Bank Payment	BP\38	Ch. No. :000742 Being cheq issued to Lakshman Rao towards Ona\c		97.00
	By SK Jiyaul Haque on A/c	000743	Bank Payment	BP\39	Ch. No. :000743 Being cheq issued to S.K Jiyaul Haque towards OnA\c		80.00
	By Snehalatha - Hirecharges	000744	Bank Payment	BP\40	Ch. No. :000744 Being cheq issued to Snehalatha towards Hirecharges		450.00
	By D.Yagannadam-OnA\c	000745	Bank Payment	BP\41	Ch. No. :000745 Being cheq issued to Yaganandam towards OnA\c		24.00
	By Yesu Kola OnA\c	000746	Bank Payment	BP\42	Ch. No. :000746 Being cheq issued to Yesu Kola towards Cladding tikes payments		19.00
	By Brundavan On A/c	000747	Bank Payment	BP\43	Ch. No. :000747 Being cheq issued to Yesuvambara Velli towards Jobwork		132.00
	By Pochaiah - Hirecharges	000748	Bank Payment	BP\44	Ch. No. :000748 Being cheq issued to B.Pochaiah towards Core cutter		10.00
	By D.Kiran Kumar - Hirecharges	000749	Bank Payment	BP\45	Ch. No. :000749 Being cheq issued to D.Krian kumar towards Chipping machine payments		8.00
	By Beeraiah-Hirecharges	000750	Bank Payment	BP\46	Ch. No. :000750 Being cheq issued to Beeraiah towards Chipping machine payments		35.00
	By P.Simhachalam - Hirecharges	000658	Bank Payment	BP\47	Ch. No. :000658 Being cheq issued to P.Simhachalam towards Chipping machine payments		5.00
	By Snehalatha - Hirecharges	000659	Bank Payment	BP\48	Ch. No. :000659 Being cheq issued to Snehalatha towards Hirecharges		155.00
	By N.Ramesh -Hirecharges	000660	Bank Payment	BP\49	Ch. No. :000660 Being cheq issued to N.Ramesh towards Chipping machine payments		64.00
	By D.Yadagiri - Jobwork	000667	Bank Payment	BP\54	Ch. No. :000667 Being cheq issued to D.Yadagiri towards Plumber payments		7.00
	By Beraiah on A/c	000678	Bank Payment	BP\64	Ch. No. :000678 Being cheq issued to Beeraiah towads Tiles payments		60.00
19-2-2013	By S.Lakshmi on A/c	000688	Bank Payment	BP\7	Ch. No. :000688 Being cheq issued to S.Laxmi towards polishing work		50.00
	By Varna Media	000775	Bank Payment	BP\33	Ch. No. :000775 Being cheq issued to Varna media towards Advertisemant charges Against Invoice no-687 dt 28/1/13		167.00
23-2-2013	By SK Jiyaul Haque on A/c	000783	Bank Payment	BP\1	Ch. No. :000783 Being cheq issued to SK.Jiyaul Haque towards Talies payments		50.00
	By V.Ashok On A/c	000784	Bank Payment	BP\2	Ch. No. :000784 Being cheq issued to Ashok towards OnA\c		100.00
	By B.Hanumanthu On A/c	000785	Bank Payment	BP\3	Ch. No. :000785 Being cheq issued to B.Hanumanth towards OnA\c		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2013	By M.T.Water Proofing System	000786	Bank Payment	BP\4	Ch. No. :000786 Being cheq issued to M.T Water proofing works towards OnA/c		250.00
	By Anand Water Proofing Works	000787	Bank Payment	BP\5	Ch. No. :000787 Being cheq issued to Anand Water proofing towards OnA/c		100.00
	By Build Tech Engineering Services	000788	Bank Payment	BP\6	Ch. No. :000788 Being cheq issued to Builtech Engineering works towards Water proofing works		100.00
	By S.Lakshmi on A/c	000789	Bank Payment	BP\7	Ch. No. :000789 Being cheq issued to S.LAxmi towards OnA/c		50.00
	By S.Mahesh on A/c	000790	Bank Payment	BP\8	Ch. No. :000790 Being cheq issued to s.mahesh towards Onalc		100.00
	By P.Satish Kumar Work Orders Account	000791	Bank Payment	BP\9	Ch. No. :000791 Being cheq issued to P.Stish Kumar towards OnA/c		250.00
	By M.Sahdev-OnA/c	000793	Bank Payment	BP\10	Ch. No. :000793 Being cheq issued to A.Ananda Rao towards Jobwork		130.00
	By Ramulu On A/c	000794	Bank Payment	BP\11	Ch. No. :000794 Being cheq issued to A.Ramulu towards Onalc		69.00
	By B.Hanumanthu On A/c	000795	Bank Payment	BP\12	Ch. No. :000795 Being cheq issued to B.Hanumanth towards OnA/c		143.00
	By Brundavan On A/c	000796	Bank Payment	BP\13	Ch. No. :000796 Being cheq issued to Brudavan towards OnA/c		421.00
	By D.Narender On A/c	000797	Bank Payment	BP\14	Ch. No. :000797 Being cheq issued to D.Narender towards Onalc		7.00
	By D.Yadagiri On A/c	000798	Bank Payment	BP\15	Ch. No. :000798 Being cheq issued to D.Yadagiri towards OnA/c		60.00
	By K.Ganesh on A/c	000799	Bank Payment	BP\16	Ch. No. :000799 Being cheq issued to K.Ganesh towards OnA/c		350.00
	By Beraiah on A/c	000800	Bank Payment	BP\17	Ch. No. :000800 Beng cheq issued to Beeraiah towards Onalc		70.00
	By K.Kumar-on A/c	000801	Bank Payment	BP\18	Ch. No. :000801 Being cheq issued to K.Kumar towards OnA/c		76.00
	By M.Sahdev-OnA/c	000802	Bank Payment	BP\19	Ch. No. :000802 Being cheq issued to M.Sahdev towards OnA/c		397.00
	By Mohammed Khudoos on A/c	000804	Bank Payment	BP\20	Ch. No. :000804 Being cheq issued to Mohammed Khoods towards Onalc		161.00
	By J.Murali On A/c	000805	Bank Payment	BP\21	Ch. No. :000805 Being cheq issued to J,Muralidhar towards OnA/c		51.00
	By N.Dharma Rao on A/c	000806	Bank Payment	BP\22	Ch. No. :000806 Being cheq issued to N.Dharma Rao towards OnA/c		113.00
	By P.ILaiah On A/c	000807	Bank Payment	BP\23	Ch. No. :000807 Being cheq issued to P.Ilalih towards OnaA/c		40.00
	By P.ILaiah Jobwork	000808	Bank Payment	BP\24	Ch. No. :000808 Being cheq issued to P.Ilalih towards jobwork		8.00
	By P.Praveen Kumar On A/c	000809	Bank Payment	BP\25	Ch. No. :000809 Being cheq issued to P.Praveen kumar towards OnA/c		82.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2013	By Pappuram -On Alc	000810	Bank Payment	BP\26	Ch. No. :000810 Being cheq issued to Pappuram towards Onalc		213.00
	By Rekha Pande on Alc	000811	Bank Payment	BP\27	Ch. No. :000811 Being cheq issued to Rekha pAnde towards OnAlc		497.00
	By Rekhapande-Jobwork	000812	Bank Payment	BP\28	Ch. No. :000812 Being cheq issued to Rekha pAndey towards Jobwork		9.00
	By SK Jiyaul Haque on A/c	000813	Bank Payment	BP\29	Ch. No. :000813 Being cheq issued to S,K Jiyaul Haque towards OnaAlc		140.00
	By S.Mahesh on A/c	000814	Bank Payment	BP\30	Ch. No. :000814 Being cheq issued to S.Mahesh towards Onalc		175.00
	By Sekh Mahidul Ali-on Alc	000815	Bank Payment	BP\31	Ch. No. :000815 Being cheq issued to Sekh mahidul ali towards Onalc		80.00
	By P.Simhachalam-Onalc	000816	Bank Payment	BP\32	Ch. No. :000816 Being cheq issued to P.Simhachlam towards ONalc		154.00
	By Snehalatha on A/c	000817	Bank Payment	BP\33	Ch. No. :000817 Being cheq issued to Snehalatha towards Onalc		192.00
	By Snehalatha - Jobwork	000818	Bank Payment	BP\34	Ch. No. :000818 Being cheq issued to Snehalatha towards Jobwork		230.00
	By V.Lakshman Rao on A/c	000819	Bank Payment	BP\35	Ch. No. :000819 Being cheq issued to Lakshman Rao towards Onalc		120.00
	By Yesu Kola OnAlc	000820	Bank Payment	BP\36	Ch. No. :000820 Being cheq issued to Yesu Kola towards ONalc		10.00
	By Rekha Pande on Alc	000821	Bank Payment	BP\37	Ch. No. :000821 Being cheq issued to Yesu vambara Velli towards Jobwork		119.00
	By Snehalatha on A/c	000822	Bank Payment	BP\38	Ch. No. :000822 Being cheq issued to Snehalatha towards Onalc		279.00
	By B.Naresh-Hirecharges	000823	Bank Payment	BP\39	Ch. No. :000823 Being cheq issued to B .Nresh towards Chipping machine payments		17.00
	By Beeraiah-Hirecharges	000824	Bank Payment	BP\40	Ch. No. :000824 Being cheq issued to Beeraiah towards Chipping machine payments		54.00
	By N.Ramesh -Hirecharges	000825	Bank Payment	BP\41	Ch. No. :000825 Being cheq issued to N.Ramesh towards Chipping machine payments		66.00
	By Snehalatha - Hirecharges	000827	Bank Payment	BP\42	Ch. No. :000827 Being cheq issued to Snehalatha towards Trally Tractor payments		311.00
	By Komraiah - Hirecharges	000828	Bank Payment	BP\43	Ch. No. :000828 Being cheq issued to Komaraiah towards Compressor payments		50.00
	By P.Praveen Kumar On A/c	000833	Bank Payment	BP\48	Ch. No. :000833 Being cheq issued to Praveen kumar towards OnAlc		6.00
25-2-2013	By J.Murali On A/c	000988	Bank Payment	BP\9	Ch. No. :000988 Being Cheque Issued Towards Painting Works Done For Stage-1 And 2 Of c Block		150.00
26-2-2013	By Pappuram -On Alc	000982	Bank Payment	BP\3	Ch. No. :000987 Being Cheque Issue Towards On A /c For Tillesware Stair Case Granite Work done For Awork A1 To 4 And 5 To 12		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2013	By Snehalatha on A/c		Cash Payment	CP\6	Being cash paid towards medical expenses to snehalatha labour		6.00
	By P.Anilkumar-OnA/c		Cash Payment	CP\10	Being cash paid to Anil kumar (fire safety works person) towards lunch & bus fare		10.00
	By B.Hanumanthu On A/c		Cash Payment	CP\11	Being cash paid to Balram (painter) towards bus fare (B. Hanumanth labour)		1.00
	By Ramulu On A/c		Cash Payment	CP\12	Being cash paid to vijay carpenter (ramulu labour) towards bus fare		1.00
	By A.Madhu On A/c	000960	Bank Payment	BP\2	Ch. No. :000960 Being chq issued to A.madhu towards on a/c & job work		65.00
	By Varna Media	000972	Bank Payment	BP\4	Ch. No. :000972 Being Cheque Issued Towards Varna Media Against Bill No 2929 Dated 7/2/13 2921 Dated 31/1/13 2928 Dated 7/2/13		52.00
28-2-2013	By Linus Consultanta Pvt Ltd		Journal	JV\6	Being amt debited to linus towards tds on installation charges St/075/11-12 29750 *2%		595.00
	By Linus Consultanta Pvt Ltd		Journal	JV\7	Being amt debited to linus towards tds on installation charges for 12-13/40 dt 7.8. 12 for a-313 16450*2%		329.00
	By Linus Consultanta Pvt Ltd		Journal	JV\8	Being amt debited to linus towards tds on installation charges for 12-13/32 dt.21.7. 12 16450*2%		329.00
	By Linus Consultanta Pvt Ltd		Journal	JV\9	Being amt debited to linus towards tds on installation charges for St-133/11-12 29750*2%		595.00
	By Linus Consultanta Pvt Ltd		Journal	JV\10	Being amt debited to linus towards tds on installation charges for 12-13/84 dt 6.11. 12 47950*2%		959.00
	By Linus Consultanta Pvt Ltd		Journal	JV\11	Being amt debited to linus towards tds on installation charges for 12-13/114 A-522 inv no 260 16800*2%		336.00
	By Linus Consultanta Pvt Ltd		Journal	JV\12	Being amt debited to linus towards tds on installation charges for 12-13/115 A-322 inv no 261 18200*2%		364.00
	By Linus Consultanta Pvt Ltd		Journal	JV\13	Being amt debited to linus towards tds on installation charges for 12-13/144 A-132 inv 262 16800*2%		336.00
2-3-2013	By P.Praveen Kumar On A/c	000862	Bank Payment	BP\1	Ch. No. :000862 Being cheq issued to Praveen Kumar towards Welder payment		5.00
	By S.Mahesh on A/c	000864	Bank Payment	BP\2	Ch. No. :000864 Being Cheque Issued to S Mahesh Towards Painter On A/c		100.00
	By M.T.Water Proofing System	000865	Bank Payment	BP\3	Ch. No. :000865 Being cheq issued to M.T Water proofing work towards water proofing payments		250.00
	By Anand Water Proofing Works	000866	Bank Payment	BP\4	Ch. No. :000866 Being cheq issued to Anand Water proofing towards water proofing payment		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2013	By Rekha Pande on A/c	000867	Bank Payment	BP\5	Ch. No. :000867 Being cheq issued to Ananda rao towards Jobwork & debited as per the voucher		121.00
	By Ramulu On A/c	001264	Bank Payment	BP\6	Ch. No. :000868 Being cash towards to ramulu (carpenter) for done from date 22/02/13 to date 28/02/2013		69.00
	By B.Hanumanthu On A/c	000869	Bank Payment	BP\7	Ch. No. :000869 Being cheq issued to B.Hanumanth towards Ona/c		159.00
	By Brundavan On A/c	000870	Bank Payment	BP\8	Ch. No. :000870 Being cheq issued to Brundavan towards OnA/c		361.00
	By D.Yadagiri On A/c	000871	Bank Payment	BP\9	Ch. No. :000871 Being Cheq issued to D.Yadagiri towards OnA/c		95.00
	By D.Yadagiri - Jobwork	000872	Bank Payment	BP\10	Ch. No. :000872 Being Cheq issued to D.Yadagiri towards Jobwork		7.00
	By K.Ganesh on A/c	000873	Bank Payment	BP\11	Ch. No. :000873 Being cheq issued to K.Ganesh towards Ona/c		347.00
	By Beraiah on A/c	000874	Bank Payment	BP\12	Ch. No. :000874 Being cheq issued to Beeraiah towards ONA/c		79.00
	By K.Kumar - Jobwork	000875	Bank Payment	BP\13	Ch. No. :000875 Being cheq issued to K.Kumar towards Jobwork		14.00
	By K.Kumar-on A/c	000876	Bank Payment	BP\14	Ch. No. :000876 Being cheq issued to K.Kumar towards Ona/c		81.00
	By M.Sahdev-OnA/c	000877	Bank Payment	BP\15	Ch. No. :000877 Being cheq issued to M.Sahdev towards OnA/c		415.00
	By Macherla Dass-On A/c (Electrician)	000878	Bank Payment	BP\16	Ch. No. :000878 Being cheque issue to macherla dass towards on a/c		6.00
	By A.Madhu-Jobwork	000879	Bank Payment	BP\17	Ch. No. :000879 Being cheque issued to a madhu towards job a/c		8.00
	By A.Madhu On A/c	000880	Bank Payment	BP\18	Ch. No. :000880 Being Cheque Issued To A Madhu Towards On A/c		52.00
	By Mannem - Jobwork	000881	Bank Payment	BP\19	Ch. No. :000881 Being cheque issued To mannem towards to job work		105.00
	By Mohammed Khudos - Jobwork	000882	Bank Payment	BP\20	Ch. No. :000882 Being cheque issued to mohammed khudos towards to job work		22.00
	By Mohammed Khudoos on A/c	000883	Bank Payment	BP\21	Ch. No. :000883 Being Cheque Issued to Mohammed Khudoes Towards On A/c		118.00
	By J.Murali On A/c	000884	Bank Payment	BP\22	Ch. No. :000884 Being cheque issued to k murali Towards On A/c		49.00
	By N.Dharma Rao on A/c	000885	Bank Payment	BP\23	Ch. No. :000885 Being cheque issued to n dharma rao towards to on a/c		117.00
	By P.Ilaiah On A/c	000886	Bank Payment	BP\24	Ch. No. :000886 Being cheque issued to p Ilaiah towards to on a/c		40.00
	By P.Praveenkumar - Jobwork	000887	Bank Payment	BP\25	Ch. No. :000887 Being cheque issued to p praveenkumar towards job a/c		24.00
	By P.Praveen Kumar On A/c	000888	Bank Payment	BP\26	Ch. No. :000888 Being cheque issued to p praveen kumar towards to on a/c		55.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2013	By Pappuram -On A/c	000889	Bank Payment	BP\27	Ch. No. :000889 Being cheque issued to pappuram towards on a/c		215.00
	By Rekhapande-Jobwork	000890	Bank Payment	BP\28	Ch. No. :000890 Being cheque issued to rekhapande towards job work		35.00
	By Rekha Pande on A/c	000891	Bank Payment	BP\29	Ch. No. :000891 Being cheque issued to rekha pande towards on a/c		473.00
	By S.K.Jiyaul Haque-Jobwork	000893	Bank Payment	BP\30	Ch. No. :000893 Being cheque issued to sk jiyaul haque towards jobwork		30.00
	By SK Jiyaul Haque on A/c	000894	Bank Payment	BP\31	Ch. No. :000894 Being cheque issued to sk jiyaul haque towards on a/c		56.00
	By S.Mahesh Jobwork	000895	Bank Payment	BP\32	Ch. No. :000895 Being cheque Issued To S Mahesh Jobworks Towards Jobworks		22.00
	By S.Mahesh on A/c	000896	Bank Payment	BP\33	Ch. No. :000896 Being Cheque Issued To S Mahesh Towards On A/c		125.00
	By Sekh Mahidul Ali-Jobwork	000897	Bank Payment	BP\34	Ch. No. :000897 Being Cheque Issued To Sekh Mahidul Ali Towards Job Work		15.00
	By Sekh Mahidul Ali-on A/c	000898	Bank Payment	BP\35	Ch. No. :000897 Being Cheqie Issued To Sekh Mahidul ali Towards On A/c		70.00
	By P.Simhachalam-Ona/c	000899	Bank Payment	BP\36	Ch. No. :000899 Being Cheque Issued To P Simhachalam Towards On A/c		191.00
	By Snehalatha - Hirecharges	000901	Bank Payment	BP\37	Ch. No. :000901 Being Cheque Issued To Snehalatha Towards hirecharges payment		225.00
	By Snehalatha - Jobwork	000902	Bank Payment	BP\38	Ch. No. :000902 Being Cheque Issued To Snehalatha Towards Job Work		280.00
	By Snehalatha on A/c	000903	Bank Payment	BP\39	Ch. No. :000903 Being Cheque Issued To Snehalatha Towards On A/c		133.00
	By V.Lakshman Rao - Jobwork	000904	Bank Payment	BP\40	Ch. No. :000904 Being Cheque Issued To V Lakshman Rao Towards Job Work		10.00
	By V.Lakshman Rao on A/c	000905	Bank Payment	BP\41	Ch. No. :000905 Being Cheque Issued To V Lakshman Rao Towards On A/c		105.00
	By D.Yagannadam-OnA/c	000906	Bank Payment	BP\42	Ch. No. :000906 Being Cheque Issued To D Yaganandam Towards On A/c		12.00
	By Yesu Vambarayelli Jobwork	000907	Bank Payment	BP\43	Ch. No. :000907 Being Cheque Issued To Yesu Vambarayelli JobWork Towards JobWork & debited as per the voucher		125.00
	By B.Pochaiah-Hirecharges	000908	Bank Payment	BP\44	Ch. No. :000908 Being Cheque Issued To B Pochaiah Towards Hire Charges		31.00
	By N.Ramesh -Hirecharges	000910	Bank Payment	BP\45	Ch. No. :000910 Being Cheque Issued To N Ramesh Towards Hirecharges		66.00
	By Snehalatha - Hirecharges	000911	Bank Payment	BP\46	Ch. No. :000911 Being Cheque Issued Snehalatha Towards Hirecharges		187.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2013	By HDFC Bank	000914	Bank Payment	BP\48	Ch. No. :000914 Being Cheque Issued To Sand And Red Mix Towards Material Payment		
	By HDFC Bank	000915	Bank Payment	BP\49	Ch. No. :000915 Beign Cheque Issued To Metal Towards 40mm Metal Hc in Cft		
	By Beeraiah-Hirecharges	000922	Bank Payment	BP\55	Ch. No. :000922 Being Cheque Issued To K Beeraiah Towards Hire Charges		48.00
	By LIC Housing Finance Ltd.	0001217	Bank Payment	BP\67	Ch. No. :0001217 Being Cheque Issued To Lic Housing Finance Ltd Towards interest for the month of feb-13		10,058.00
4-3-2013	To HDFC Bank	001264	Bank Payment	BP\4	Ch. No. :001264 Being cheq issued to Tds towards Tds for the month of Feb-13	39,223.00	
8-3-2013	By P.Praveen Kumar On A/c	001267	Bank Payment	BP\3	Ch. No. :001267 Being cheque issued towards to purchase of welding rod dated 8-3-2013		6.00
	To HDFC Bank	001268	Bank Payment	BP\4	Ch. No. :001268 Being cheque issued towards tds payble for the month of feb-13	4,201.00	
9-3-2013	By Anand Water Proofing Works	001274	Bank Payment	BP\5	Ch. No. :001274 Being Cheque Issued To Anand water proofing works towards on a/c paid from the bill amt		150.00
	By Pappuram -On A/c	001276	Bank Payment	BP\6	Ch. No. :001276 Being cheque issued to pappulal towards on a/c from bill amt		150.00
	By V.Ashok On A/c	001277	Bank Payment	BP\7	Ch. No. :001277 Being cheque issued to v ashok towards on a/c paid from the bill amt		50.00
	By S.Mahesh on A/c	001278	Bank Payment	BP\8	Ch. No. :001278 Being cheque issued to s mahesh towards on a/c paid from the bill amt		100.00
	By P.Satish Kumar Work Orders Account	001279	Bank Payment	BP\9	Ch. No. :001279 Being cheque issued to satish kumar (welder) towards on a/c paid from the bill amt		150.00
	By K.Ganesh on A/c	001282	Bank Payment	BP\10	Ch. No. :001282 Being cheque issued to anand rao towards jobwork payment		106.00
	By Ramulu.A-Job Work	001283	Bank Payment	BP\11	Ch. No. :001283 Being cheque issued to A Ramulu towards job work		8.00
	By Ramulu On A/c	001284	Bank Payment	BP\12	Ch. No. :001284 Being cheque issued to A Ramulu on a/c towards labour payment		41.00
	By B.Hanumanth - Jobwork	001285	Bank Payment	BP\13	Ch. No. :001285 Being cheque issued to B Hanumanth job work towards labour payment		10.00
	By B.Hanumanthu On A/c	001287	Bank Payment	BP\14	Ch. No. :001287 Being cheque issued to b hanumanth on a/c towards labour payment		156.00
	By Brundavan On A/c	001288	Bank Payment	BP\15	Ch. No. :001288 Being cheque issued to brundavan on a/c towards labour payment		412.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2013	By D.Yadagiri - Jobwork	001289	Bank Payment	BP\16	Ch. No. :001289 Being Cheque Issued To D Yadagiri Jobwork Towards Labour Payment		22.00
	By D.Yadagiri On A/c	001290	Bank Payment	BP\17	Ch. No. :001290 Being Cheque Issued To D Yadagiri Towards Labour Payment		68.00
	By K.Ganesh on A/c	001292	Bank Payment	BP\18	Ch. No. :001292 Being Cheque Issued To K Ganesh On A/c Towards Labour Payment		278.00
	By Beraiah -Jobwork	001293	Bank Payment	BP\19	Ch. No. :001293 Being Cheque Issued To Beraiah Job work Towards Labour Payment		4.00
	By Beraiah on A/c	001294	Bank Payment	BP\20	Ch. No. :001294 Being Cheque Issued To Beraiah On A/c towards Labour Payment		56.00
	By K.Kumar - Jobwork	001295	Bank Payment	BP\21	Ch. No. :001295 Being Cheque Issued To K Kumar Job work Towards Labour Payment		8.00
	By K.Kumar-on A/c	001296	Bank Payment	BP\22	Ch. No. :001296 Being Cheque Issued To K Kumar On A/c Towards Labour Payment		63.00
	By M.Sahdev-OnA/c	001297	Bank Payment	BP\23	Ch. No. :001297 Being Cheque Issued To M Sahdev Towards Labour Payment		391.00
	By Macherla Dass-On A/c (Electrician)	001298	Bank Payment	BP\24	Ch. No. :001298 Being Cheque Issued To Macherla Dass On A/c Towards Labour Payment		22.00
	By A.Madhu On A/c	001299	Bank Payment	BP\25	Ch. No. :001299 Being Cheque Issued To A Madhu On A/c Towards Labour Payment		45.00
	By Mannem - Jobwork	001300	Bank Payment	BP\26	Ch. No. :001300 Being Cheque Issued to Mannem Jobwork Towards Labour Payment		59.00
	By Mohammed Khudos - Jobwork	001301	Bank Payment	BP\27	Ch. No. :001301 Being Cheque Issued To Mohammed Khudos Job Work Towards Labour Payment		59.00
	By Mohammed Khudoos on A/c	001302	Bank Payment	BP\28	Ch. No. :001302 Being Cheque Issued To Mohammed Khudoos On A/c Towards Labour Payment		97.00
	By J.Murali On A/c	001303	Bank Payment	BP\29	Ch. No. :001303 Being Cheque Issued To J Murali towards OnA/c		80.00
	By N.Dharma Rao on A/c	001304	Bank Payment	BP\30	Ch. No. :001304 Being Cheque Issued To N Dharma Rao Towards On A/c		109.00
	By P.Ilaiah On A/c	001305	Bank Payment	BP\31	Ch. No. :001305 Being Cheque Issued To p Ilaiah Towards On A/c		29.00
	By P.Praveenkumar - Jobwork	001306	Bank Payment	BP\32	Ch. No. :001306 Being Cheque Issued to P Praveen Kumar towards On A/c		4.00
	By P.Praveen Kumar On A/c	001307	Bank Payment	BP\33	Ch. No. :001307 Being Cheque Issued To P Praveen Kumar Towards On A/c		68.00
	By Pappuram -On A/c	001308	Bank Payment	BP\34	Ch. No. :001308 Being Cheque Issued to Pappuram Towards On A/c		192.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2013	By Rekhapande-Jobwork	001309	Bank Payment	BP\35	Ch. No. :001309 Being Cheque Issued to Rekhapande Towards Job Work		30.00
	By Rekha Pande on A/c	001310	Bank Payment	BP\36	Ch. No. :001310 Being Cheque Issued To Rekha Pande Towards On A/c		479.00
	By S.K.Jiyaul Haque-Jobwork	001311	Bank Payment	BP\37	Ch. No. :001311 Being Cheque Issued To S K Jiyaul Haque Towards Job Work		18.00
	By SK Jiyaul Haque on A/c	001312	Bank Payment	BP\38	Ch. No. :001312 Being Cheque Issued To SK Jiyaul Haque Towards On A/c		30.00
	By S.Mahesh Jobwork	001313	Bank Payment	BP\39	Ch. No. :001313 Being Cheque Issued To S Mahesh Towards Jobwork		10.00
	By S.Mahesh on A/c	001314	Bank Payment	BP\40	Ch. No. :001314 Being Cheque Issued to S Mahesh Towards On A/c		137.00
	By Sekh Mahidul Ali-Jobwork	001315	Bank Payment	BP\41	Ch. No. :001315 Being Cheque Issued To Sekh Mahidul Ali Towards Job Work		15.00
	By Sekh Mahidul Ali-on A/c	001316	Bank Payment	BP\42	Ch. No. :001316 Being Cheque Issued To Sekh Madhul Ali Towards On A/c		52.00
	By P.Simhachalam-Ona/c	001317	Bank Payment	BP\43	Ch. No. :001317 Being Cheque Issued To P Simhachalam Towards On A/c		149.00
	By Snehalatha on A/c	001318	Bank Payment	BP\44	Ch. No. :001318 Being Cheque Issued To Snehalatha Towards On A/c		124.00
	By Snehalatha - Hirecharges	001319	Bank Payment	BP\45	Ch. No. :001319 Being Cheque Issued To Snehalatha Towards Hirecharges		204.00
	By Snehalatha - Jobwork	001320	Bank Payment	BP\46	Ch. No. :001320 Being Cheque Issued To Snehalatha Towards job work		187.00
	By V.Lakshman Rao - Jobwork	001321	Bank Payment	BP\47	Ch. No. :001321 Being Cheque Issued To V Lakshman Rao Towards Job Work		7.00
	By V.Lakshman Rao on A/c	001322	Bank Payment	BP\48	Ch. No. :001322 Being Cheque Issued To V Lakshman Rao Towards On A /c		110.00
	By Brundavan On A/c	001323	Bank Payment	BP\49	Ch. No. :001323 Being Cheque Issued To Yesu Vambara Towards Labour Payment		167.00
	By Beeraiiah-Hirecharges	001324	Bank Payment	BP\50	Ch. No. :001324 Being Cheque Issued To Beeraiiah Towards Hire Charges		49.00
	By N.Ramesh -Hirecharges	001325	Bank Payment	BP\51	Ch. No. :001325 Being Cheque Issued To N Ramwsh Towards Hire Charges		34.00
	By Snehalatha - Hirecharges	001326	Bank Payment	BP\52	Ch. No. :001326 Being Cheque Issued To snehalatha towards Hire Charges		109.00
	By V.Lakshman Rao on A/c	001335	Bank Payment	BP\59	Ch. No. :001335 Being Cheque Issued To V Lakshman Rao Towards On A /c		100.00
	By Y.Veeresham -Hirecharges	001280,001281	Bank Payment	BP\69	Ch. No. :001280,001281 Being cheque issued to y Veeresham towards borewell work b block hirechages		709.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2013	By M.T.Water Proofing System	001273	Bank Payment	BP\70	Ch. No. :001273Being chq issued to M.t. water proofing towards water proofing works done at site		200.00
10-3-2013	By K.Rajashekar-Jobwork	001275	Bank Payment	BP\1	Ch. No. :001275Being chq issued to Rajashekar towards erection of gadders for manual lift with achor fastners at A-27 area		40.00
13-3-2013	By Liv Serv Technologies Private Limited	001365	Bank Payment	BP\5	Ch. No. :001365Beingc hq issued to liv serv towards liv chat services for the month of feb-13		47.00
	By Ppc Pundit	001364	Bank Payment	BP\7	Ch. No. :001364Being chq issued to ppc pundit towards adwords compaign for the month of feb=13		109.00
15-3-2013	By Allowance for Labour Charges		Journal	JV\8	Being amt credited to p.satish kumar towards fabrication of m.s. window grills for flat no A & C block 68 nos balcony area		554.00
	By Labour Charges		Journal	JV\9	Being amt creditsed to A. Ramulu towards aluminium works for A block 123,423, 224,226,326,422,423,&522 Req no 27293		615.00
16-3-2013	By Brundavan On A/c	001370	Bank Payment	BP\3	Ch. No. :001370 Being cheque issued to A Anand Rao towards jobwork		100.00
	By Ramulu.A-Job Work	001371	Bank Payment	BP\4	Ch. No. :001371 Being cheque issued to A Ramulu towards jobwork		5.00
	By Ramulu On A/c	001372	Bank Payment	BP\5	Ch. No. :001372 Being cheque issued to A Ramuli towards on A/c		47.00
	By B.Hanumanthu On A/c	001373	Bank Payment	BP\6	Ch. No. :001373 Being cheque issued to B Hanumanthu towards On A/c		186.00
	By Brundavan On A/c	001374	Bank Payment	BP\7	Ch. No. :001374 Being cheque issued to Brundavan towards on A/c		362.00
	By D.Yadagiri - Jobwork	001375	Bank Payment	BP\8	Ch. No. :001375 Being cheque issued to D Yadagiri towards job Work		7.00
	By D.Yadagiri On A/c	001376	Bank Payment	BP\9	Ch. No. :001376 Being cheque issued to D Yadagiri towards on A/c		81.00
	By K.Ganesh on A/c	001377	Bank Payment	BP\10	Ch. No. :001377 Being cheque issued to K Ganesh towards on a/c		193.00
	By K.Kumar - Jobwork	001378	Bank Payment	BP\11	Ch. No. :001378 Being cheque issued to K Kumar towards job work		16.00
	By Beraiah on A/c	001379	Bank Payment	BP\12	Ch. No. :001379 Being cheque issued to K Beeraiah towards On A/c		45.00
	By K.Kumar-on A/c	001380	Bank Payment	BP\13	Ch. No. :001380 Being cheque issued to K Kumar towards on A/c		57.00
	By M.Sahdev-OnA/c	001381	Bank Payment	BP\14	Ch. No. :001381 Being cheque issued to M sahdev towards on A/c		356.00
	By Macherla Dass-On A/c (Electrician)	001382	Bank Payment	BP\15	Ch. No. :001382 Being cheque issued to Machela Dass towards on a/c		16.00
	By A.Madhu On A/c	001383	Bank Payment	BP\16	Ch. No. :001383 Being cheque issued to A Madhu towards on a/c		36.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2013	By Mannem - Jobwork	001384	Bank Payment	BP\17	Ch. No. :001384 Being cheque issued to Mannem towards jobwork		129.00
	By Mohammed Khudos - Jobwork	001385	Bank Payment	BP\18	Ch. No. :001385 Being cheque issued to Mohammed Khudos towards jobwork		26.00
	By Mohammed Khudoos on A/c	001387	Bank Payment	BP\19	Ch. No. :001387 Being cheque issued to Mohammed Khudoos towards on a/c		133.00
	By J.Murali On A/c	001388	Bank Payment	BP\20	Ch. No. :001388 Being cheque issued to J Muralidhar towards on a/c		72.00
	By N.Dharma Rao on A/c	001389	Bank Payment	BP\21	Ch. No. :001389 Being cheque issued to N Dharma Rao towards on a/c		93.00
	By P.Ilaiah On A/c	001390	Bank Payment	BP\22	Ch. No. :001390 Being cheque issued to P Ilaiah towards on A/c		30.00
	By P.Praveenkumar - Jobwork	001391	Bank Payment	BP\23	Ch. No. :001391 Being cheque issued to P Praveenkumar towards jobwork		9.00
	By P.Praveen Kumar On A/c	001392	Bank Payment	BP\24	Ch. No. :001392 Being cheque issued to P Praveen kumar towards on a/c		69.00
	By Pappuram -On A/c	001393	Bank Payment	BP\25	Ch. No. :001393 Being cheque issued to Pappuram towards on a/c		180.00
	By Rekha Pande on A/c	001394	Bank Payment	BP\26	Ch. No. :001394 Being cheque issued to Rekha pande towards on a/c		438.00
	By SK Jiyaul Haque on A/c	001395	Bank Payment	BP\27	Ch. No. :001395 Being cheque issued to SK Jiyaul Haque towards on a/c		58.00
	By S.Mahesh Jobwork	001396	Bank Payment	BP\28	Ch. No. :001396 Being cheque issued to S Mahesh towards job work		5.00
	By S.Mahesh on A/c	001397	Bank Payment	BP\29	Ch. No. :001397 Being cheque issued to S Mahesh towards on a/c		131.00
	By Rekhapande-Jobwork	001398	Bank Payment	BP\30	Ch. No. :001398 Being cheque issued to Rekhapande towards jobwork		30.00
	By Sekh Mahidul Ali-on A/c	001399	Bank Payment	BP\31	Ch. No. :001399 Being cheque issued to Sekh Mahidul towards on a/c		52.00
	By P.Simhachalam-OnA/c	001400	Bank Payment	BP\32	Ch. No. :001400 Being cheque issued to P simha chalam towards on a/c		113.00
	By Snehalatha - Hirecharges	001001	Bank Payment	BP\33	Ch. No. :001001 Being cheque issued to Snehalatha towards hire charges		173.00
	By Snehalatha - Jobwork	001002	Bank Payment	BP\34	Ch. No. :001002 Being cheque issued to Snehalatha towards jobwork		223.00
	By Snehalatha on A/c	001003	Bank Payment	BP\35	Ch. No. :001003 Being cheque issued to Snehalatha towards on a/c		135.00
	By V.Lakshman Rao on A/c	001004	Bank Payment	BP\36	Ch. No. :001004 Being cheque issued to V Lakshman rao towards on a/c		70.00
	By M.Sahdev-OnA/c	001005	Bank Payment	BP\37	Ch. No. :001005 Being cheque issued to Yesuvambara velli towards jobwork		163.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2013	By Hemanth Marble Work Orders Account	001011	Bank Payment	BP\42	Ch. No. :001011 Being cheque issued to Hemanth Marble Work Orders Account towards Ch Srinivas Job work		35.00
	By Hemanth Marble Work Orders Account	001012	Bank Payment	BP\43	Ch. No. :001012 Being cheque issued to Hemanth Marble Work Orders Account towards shiv murthy yadav Job work		28.00
	By M.T.Water Proofing System	001015	Bank Payment	BP\45	Ch. No. :001015 Being cheque issued to M T Water Proofing System towards on a /c		250.00
	By Anand Water Proofing Works	001016	Bank Payment	BP\46	Ch. No. :001016 Being cheque issued to Anand Water Proofing towards jyoti babu on a/c		100.00
	By Build Tech Engineering Services	001017	Bank Payment	BP\47	Ch. No. :001017 Being cheque issued to Build Tech Engineering Services towards build tech waterproofing on a/c		100.00
	By S.Mahesh on A/c	001018	Bank Payment	BP\48	Ch. No. :001018 Being cheque issued to S Mahesh towards on a/c		100.00
	By Pappuram -On A/c	001019	Bank Payment	BP\49	Ch. No. :001019 Being cheque issued to pappuram towards on a/c		100.00
	By V.Ashok On A/c	001020	Bank Payment	BP\50	Ch. No. :001020 Being cheque issued to V Ashok towards on a/c		50.00
	By Beeraiah-Hirecharges	001021	Bank Payment	BP\51	Ch. No. :001021 Being cheque issued to K Beeraiah towards hire charges		40.00
	By B.Naresh-Hirecharges	001022	Bank Payment	BP\52	Ch. No. :001022 Being cheque issued to B Naresh towards hire charges		35.00
	By B.Pochaiah-Hirecharges	001023	Bank Payment	BP\53	Ch. No. :001023 Being cheque issued to N Pochaiah towards hire charges		29.00
	By Komraiah - Hirecharges	001024	Bank Payment	BP\54	Ch. No. :001024 Being cheque issued to K Komraiah towards hirecharges		9.00
	By Snehalatha - Hirecharges	001025	Bank Payment	BP\55	Ch. No. :001025 Being cheque issued to Snehalatha towards hirecharges		122.00
	By P.Praveen Kumar On A/c	001036	Bank Payment	BP\65	Ch. No. :001036 Being cheque issued to P Praveen Kumar towards on a/c		1.00
23-3-2013	By P.Praveen Kumar On A/c	001051	Bank Payment	BP\1	Ch. No. :001051 Being cheque issued to P Praveen Kumar towards on a/c		5.00
	By M.T.Water Proofing System	001056	Bank Payment	BP\5	Ch. No. :001056 Being cheque issued to M T Waterproofing towards against chemical water proofing for work 6,7,12&13		250.00
	By Krishna N on A/c	001057	Bank Payment	BP\6	Ch. No. :001057 Being cheque issued to A Ananda Rao towards job work		70.00
	By Ramulu On A/c	001058	Bank Payment	BP\7	Ch. No. :001058 Being cheque issued to A Ramulu towards on a/c		62.00
	By Ramulu.A-Job Work	001059	Bank Payment	BP\8	Ch. No. :001059 Being cheque issued to Ramulu A towards job work		7.00
	By B.Hanumanth - Jobwork	001060	Bank Payment	BP\9	Ch. No. :001060 Being cheque issued to B Hanumanth towards job work		10.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	By B.Hanumanthu On A/c	001061	Bank Payment	BP\10	Ch. No. :001061 Being cheque issued to B Hanumanth towards on a/c		132.00
	By Brundavan On A/c	001062	Bank Payment	BP\11	Ch. No. :001062 Being cheque issued to Brundavan Pollayi towards on a/c		427.00
	By D.Yadagiri - Jobwork	001063	Bank Payment	BP\12	Ch. No. :001063 Being cheque issued to D Yadagiri towards job work		3.00
	By D.Yadagiri On A/c	001064	Bank Payment	BP\13	Ch. No. :001064 Being cheque issued to D Yadagiri towards on a/c		96.00
	By K.Ganesh on A/c	001065	Bank Payment	BP\14	Ch. No. :001065 Being cheque issued to K Ganesh towards on a/c		229.00
	By Beraiah on A/c	001066	Bank Payment	BP\15	Being cheque issued to K Beeraiah towards on a/c		94.00
	By K.Kumar - Jobwork	001067	Bank Payment	BP\16	Ch. No. :001067 Being cheque issued to K Kumar towards jobwork		18.00
	By K.Kumar-on A/c	001068	Bank Payment	BP\17	Ch. No. :001068 Being cheque issued to K Kumar towards on a/c		73.00
	By Mannem - Jobwork	001069	Bank Payment	BP\18	Ch. No. :001069 Being cheque issued to Mannem towards job work		195.00
	By M.Sahdev-Jobwork	001070	Bank Payment	BP\19	Ch. No. :001070 Being cheque issued to M Sahdev towards jobwork		30.00
	By M.Sahdev-OnA/c	001071	Bank Payment	BP\20	Ch. No. :001071 Being cheque issued to M Sahadev towards on a/c		240.00
	By A.Madhu-Jobwork	001072	Bank Payment	BP\21	Ch. No. :001072 Being cheque issued to A Madhu towards jobwork		4.00
	By A.Madhu On A/c	001073	Bank Payment	BP\22	Ch. No. :001073 Being cheque issued to A Madhu towards on a/c		49.00
	By Mohammed Khudos - Jobwork	001074	Bank Payment	BP\23	Ch. No. :001074 Being cheque issued to Mohammed Khudos towards job work		8.00
	By Mohammed Khudoos on A/c	001075	Bank Payment	BP\24	Ch. No. :001075 Being cheque issued to Mohammed Khudoos towards on a/c		160.00
	By J.Murali On A/c	001070	Bank Payment	BP\25	Ch. No. :001070 Being cheque issued to J Muralidhar towards on a/c		117.00
	By N.Dharma Rao on A/c	001077	Bank Payment	BP\26	Ch. No. :001077 Being cheque issued to N Dharma Rao towards on a/c		106.00
	By P.Ilaiah On A/c	001078	Bank Payment	BP\27	Ch. No. :001078 Being cheque issued to Pilaiah towards on a/c		104.00
	By Pappuram -On A/c	001079	Bank Payment	BP\28	Ch. No. :001079 Being cheque issued to Pappuram towards on a/c		213.00
	By P.Praveen Kumar On A/c	001080	Bank Payment	BP\29	Ch. No. :001080 Being cheque issued to P Praveen Kumar towards on a/c		70.00
	By P.Praveenkumar - Jobwork	001081	Bank Payment	BP\30	Ch. No. :001081 Being cheque issued to P Praveenkumar towards jobwork		13.00
	By Brundavan On A/c	001082	Bank Payment	BP\31	Ch. No. :001082 Being cheque issued to Rekha Pandey towards job work		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	By Rekha Pande on A/c	001083	Bank Payment	BP\32	Ch. No. :001083 Being cheque issued to Rekha Pande towards on a/c		414.00
	By S.K.Jiyaul Haque-Jobwork	001084	Bank Payment	BP\33	Ch. No. :001084 Being cheque issued to S K Jiyaul Haque towards job work		10.00
	By S.Mahesh Jobwork	001086	Bank Payment	BP\34	Ch. No. :001086 Being cheque issued to S Mahesh towards jobwork		22.00
	By S.Mahesh on A/c	001087	Bank Payment	BP\35	Ch. No. :001087 Being cheque issued to S Mahesh towards on a/c		137.00
	By P.Simhachalam-Ona/c	001090	Bank Payment	BP\36	Ch. No. :001090 Being cheque issued to P Simha Chalam towards on a/c		128.00
	By Snehalatha on A/c	001091	Bank Payment	BP\37	Ch. No. :001091 Being cheque issued to Snehalatha towards on a/c		158.00
	By Snehalatha - Hirecharges	001092	Bank Payment	BP\38	Ch. No. :001092 Being cheque issued to Snehalatha towards hire charges		170.00
	By V.Lakshman Rao on A/c	001093	Bank Payment	BP\39	Ch. No. :001093 Being cheque issued to V Lakshman Rao towards on a/c		94.00
	By M.Sahdev-OnA/c	001095	Bank Payment	BP\40	Ch. No. :001095 Being cheque issued to Yesu Vambara Velli towards job work		280.00
	By B.Naresh-Hirecharges	001096	Bank Payment	BP\41	Ch. No. :001096 Being cheque issued to B Naresh towards hirecharges		49.00
	By N.Ramesh -Hirecharges	001098	Bank Payment	BP\42	Ch. No. :001098 Being cheque issued to N Ramesh towards hire charges		8.00
	By Snehalatha - Hirecharges	001099	Bank Payment	BP\43	Ch. No. :001099 Being cheque issued to Snehalatha towards hire charges		197.00
	By S.Mahesh on A/c	001105	Bank Payment	BP\45	Ch. No. :001105 Being cheque issued to S Mahesh towards on a/c		100.00
	By Snehalatha on A/c	001107	Bank Payment	BP\46	Ch. No. :001107 Being cheque issued to Snehalatha towards on a/c		250.00
	By Ardes	001112	Bank Payment	BP\48	Ch. No. :001112 Being cheque issued to ARDS towards consultancy charges for luxury flats A 520,A 212,A 221,A 111 50 % paying now		3,000.00
	By Varna Design Studio	001114	Bank Payment	BP\49	Ch. No. :001114 Being cheque issued to Varna Design Studio towards against the bill no 367 dated 2-3-2013		20.00
	By Pappuram -On A/c	001117	Bank Payment	BP\51	Ch. No. :001117 Being cheque issued to Pappulal towards on a/c		100.00
	By SK Jiyaul Haque on A/c	001120	Bank Payment	BP\53	Ch. No. :001120 Being cheque issued to S K Jiyaul Haque towards on a/c		59.00
	By Sekh Mahidul Ali-on A/c	001122	Bank Payment	BP\54	Ch. No. :001122 Being cheque issued to Sekh Mahidul Ali towards on a/c		71.00
	By Beeraiiah-Hirecharges	001123	Bank Payment	BP\55	Ch. No. :001123 Being cheque issued to K Beeraiiah towards hire charges		62.00
	By Anand Water Proofing Works	001126	Bank Payment	BP\57	Ch. No. :001126 Being cheque issued to Anand Water Proofing towards on a/c		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	By Snehalatha - Jobwork	001128	Bank Payment	BP\58	Ch. No. :001128 Being cheque issued to Snehalatha towards job work		374.00
	By Sekh Mahidul Ali-Jobwork	001121	Bank Payment	BP\61	Ch. No. :001121 Being cheque issued to Sekh Mahidul Ali towards jobwork		10.00
29-3-2013	By Marble Slabs		Journal	JV\5	Being amt credited to Hemanth marble towards Marble flooring for A-132,A-230,A-332 against the w.o. no 14825 dt.22.12.12		1,397.00
	By Marble Slabs		Journal	JV\6	Being amt credited to Hemanth marble towards Marble flooring for C-110		466.00
	By Marble Slabs		Journal	JV\7	Being amt credited to Hemanth marble work orders a/c towards A-123,223,322, 226 marble flooring ref w.o. no 12805 dt.3.9.12		1,863.00
	By Marble Slabs		Journal	JV\8	Being amt credited to Hemanth marble work orders a/c towards Marble flooring for C-121 & C-108		809.00
	By Marble Slabs		Journal	JV\9	Being amt credited to Hemanth marble work orders a/c towards marble flooring for A-516		301.00
	By Labour Charges		Journal	JV\10	Being amt credited to HKGN marble work orders a/c towards corridor granite laying for A-29 to 34 ref w.o. no 14826 dt. 22.12.12		3,592.00
	By Labour Charges		Journal	JV\11	Being amt credited to Abdul malik towards false ceiling for A-515,A-516,A-518 w.o. 11943 ddt. 12.7.12		258.00
	By Linus Consultanta Pvt Ltd		Journal	JV\12	Being amt debited towards tds on installation charges (ref inv no 12-13-289 A-502) 2% on16800/-		336.00
	By Granite		Journal	JV\15	Being amt credited to Hemanth marble work orders towards Granite corridor & steps w.o. ref 12931 dt. 8.9.12		5,009.00
	By Allowance for Transport Charges		Journal	JV\16	Being amt credited to P.satish kumar work orders M.s. window grills for flat no A-130,132,230,330,332,231, 431,531,432,532		661.00
30-3-2013	By Labour Charges	001152	Journal	JV\39	Being amount credited to Krupa sai Granites towards misllaneous granite works for A & C block		2,428.00
31-3-2013	By Ranjith Prakash		Journal	JV\27	Being Salary TDS for the year 12-13		66,814.00
	By Harry Daniel		Journal	JV\28	Being Salary TDS for the year 12-13		6,571.00
	By Satyanarayana Chary		Journal	JV\29	Being Salary TDS for the year 12-13		2,500.00
	By Suryanarayana T		Journal	JV\30	Being Salary TDS for the year 12-13		5,456.00
	By T Madhu Salay Account		Journal	JV\31	Being Salary TDS for the year 12-13		1,979.00
	By Suresh M		Journal	JV\32	Being Salary TDS for the year 12-13		53,043.00
	By Ramakrishna M		Journal	JV\33	Being Salary TDS for the year 12-13		2,005.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By M.Nagarjuna Salary A/c		Journal	JV\34	Being Salary TDS for the year 12-13		6,755.00
	By Audit Fees		Journal	JV\35	Being audit fees provision for the year 12-13		3,371.00
	By Allowance for Transport Charges		Journal	JV\47	Being amt credited to hkgn marble towards kitchen platforms for 522.523.123.223.224.226.326.422.423.324.117 of A block 205 of b block & 110,121,516,515,419 of C block.		680.00
	By Allowance for Labour Charges		Journal	JV\48	Being amt credited to abdul malik towards flase ceiling work for A502		73.00
	By Allowance for Labour Charges		Journal	JV\49	Being amt credited to Abdul malik towards false ceiling work done for A-522 & 523		200.00
	By Advertisement Expenses		Journal	JV\53	Being amt credited to ppc pundit towards google ad campaign for the month of MArch-13		133.00
	By Advertisement Expenses		Journal	JV\54	Being amt credited to liv serv towards liv chat services for the month of March-13		56.00
	By Bhadresh C Baldev		Journal	JV\61	Being amt debited towards tds on interest payments		999.00
	By Mayuri B Baldev		Journal	JV\64	BEing amount debited towards TDS on interest payment for the q.e. 31.3.13		1,499.00
	By Sharad C Baldev		Journal	JV\67	BEing amount debited towards tds on interest payment for thr q.e. 31.3.13		1,624.00
	By Alpine Estates		Journal	JV\102	Being tds on interest @ 10%		1,85,234.00
	By Bablu Sahani on A/c		Journal	JV\310	Being tds on credit balance @ 1%		106.00
	By Beraiah on A/c		Journal	JV\311	Being tds on credit balance @ 1%		102.00
	By Bikshapathi On A/c		Journal	JV\312	Being tds on credit balance @ 1%		20.00
	By Brundavan On A/c		Journal	JV\313	Being tds on credit balance @ 1%		1,631.00
	By Eshwaramma-OnA/c		Journal	JV\314	Being tds on credit balance @ 1%		96.00
	By Ishaq On A/c		Journal	JV\315	Being tds on credit balance @ 1%		8.00
	By J.Murali On A/c		Journal	JV\316	Being tds on credit balance @ 1%		217.00
	By K.Durga Prasad on A/c		Journal	JV\317	Being tds on credit balance @ 1%		11.00
	By K.Ganesh on A/c		Journal	JV\318	Being tds on credit balance @ 1%		350.00
	By K.Kumar-on A/c		Journal	JV\319	Being tds on credit balance @ 1%		203.00
	By Krishna N on A/c		Journal	JV\320	Being tds on credit balance @ 1%		229.00
	By M.Sahdev-OnA/c		Journal	JV\321	Being tds on credit balance @ 1%		674.00
	By Pappuram -On A/c		Journal	JV\322	Being tds on credit balance @ 1%		2,618.00
	By Rekha Pande on A/c		Journal	JV\323	Being tds on credit balance @ 1%		1,218.00
	By Sekh Mahidul Ali-on A/c		Journal	JV\324	Being tds on credit balance @ 1%		57.00
	By S.Lakshmi on A/c		Journal	JV\325	Being tds on credit balance @ 1%		250.00
	By S.Mahesh on A/c		Journal	JV\326	Being tds on credit balance @ 1%		361.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Snehalatha on A/c		Journal	JV\327	Being tds on credit balance @ 1%		2,635.00
	By VGP Fire Equipment		Journal	JV\328	Being tds on credit balance @ 1%		135.00
	By V.Lakshman Rao on A/c		Journal	JV\329	Being tds on credit balance @ 1%		309.00
	By Yesu Kola OnA/c		Journal	JV\330	Being tds on credit balance @ 1%		26.00
	By Anand Water Proofing Works		Journal	JV\331	Being tds on credit balance & short tds		318.00
	By Hemant Marble Work Orders Account		Journal	JV\332	Being tds on credit balance & short tds		969.00
	By Suresh M		Journal	JV\334	Being tds on salaries balance		22,437.00
	By M.Nagarjuna Salary A/c		Journal	JV\336	Being difference salary tds		1,407.00
	By Brokerage-GB.Rambabu		Journal	JV\343	Being tds @ 10% on Q4 incentives		1,040.00
	By Brokerage - Mahendar		Journal	JV\344	Being tds @ 10% on Q4 incentives		224.00
	By Brokerage-Prabhakar Reddy		Journal	JV\345	Being tds @ 10% on Q4 incentives		448.00
	By Brokarge-M.Srinivas Yadav		Journal	JV\346	Being tds @ 10% on Q4 incentives		224.00
	By Brokerage - Laxmikanth		Journal	JV\347	Being tds @ 10% on Q4 incentives		325.00
	By LIC Housing Finance Ltd.		Journal	JV\488	Being tds on interest		8,720.00
	By Otis Elevator Co (I) Ltd.		Journal	JV\493	Being tds payable on installation charges		17,647.00
						9,77,107.00	14,34,645.00
	To Closing Balance					4,57,538.00	
						14,34,645.00	14,34,645.00

Tds Payable 11-12

4-1-2013	To CASH		Cash Payment	CP\1	Being cash paid towards tds short remittance for the financial year 11.12	1,170.00	
	By Closing Balance					1,170.00	1,170.00
						1,170.00	1,170.00

Tds Receivable

31-5-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds receivable	3,536.19	
12-6-2012	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited towards tds receivable	43.68	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited towards tds receivable	152.85	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being amt debited towards tds receivable	149.21	
17-6-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards tds receivable	75.90	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds receivable	46.70	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited towards tds receivable	72.00	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited towards tds receivable	142.06	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being amt debited towards tds receivable	31.14	
23-6-2012	To HDFC Bank		Bank Payment	BP\62	Ch. No. :Being amt debited towards tds receivable	29.37	
30-6-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds receivable	141.02	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited towards tds receivable	81.89	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2012	To HDFC Bank		Bank Payment	BP\18	Ch. No. :Being amt debited towards tds receivable	114.99	
3-8-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable	190.66	
6-8-2012	To HDFC Bank		Bank Payment	BP\21	Ch. No. :Being amt debited by bank towards tds receivable	9,112.02	
9-8-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable	297.13	
12-9-2012	To HDFC Bank		Bank Payment	BP\17	Ch. No. :Being amt debited by bank towards tds receivable	55.80	
	To HDFC Bank		Bank Payment	BP\18	Ch. No. :Being amt debited by bank towards tds receivable	195.31	
	To HDFC Bank		Bank Payment	BP\19	Ch. No. :Being amt debited by bank towards tds receivable	190.67	
17-9-2012	To HDFC Bank		Bank Payment	BP\36	Ch. No. :Being amt debited by bank towards tds receivable	90.68	
	To HDFC Bank		Bank Payment	BP\37	Ch. No. :Being amt debited by bank towards tds receivable	55.80	
	To HDFC Bank		Bank Payment	BP\38	Ch. No. :Being amt debited by bank towards tds receivable	86.03	
	To HDFC Bank		Bank Payment	BP\39	Ch. No. :Being amt debited by bank towards tds receivable	169.73	
	To HDFC Bank		Bank Payment	BP\40	Ch. No. :Being amt debited by bank towards tds receivable	37.21	
23-9-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable	32.55	
30-9-2012	To HDFC Bank		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards tds receivable	144.16	
	To HDFC Bank		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards tds receivable	83.70	
2-10-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable	116.26	
15-10-2012	To HDFC Bank		Bank Payment	BP\16	Ch. No. :Being amt debited by bank towards tds receivable	1,606.56	
	To HDFC Bank		Bank Payment	BP\19	Ch. No. :Being amt debited by bank towards tds receivable	20.21	
4-11-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable	190.67	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards tds receivable	9,112.02	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards tds receivable	11.47	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards tds receivable	99.67	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards tds receivable	340.55	
	To HDFC Bank		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards tds receivable	348.83	
	To HDFC Bank		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards tds receivable	516.88	
	To HDFC Bank		Bank Payment	BP\8	Ch. No. :Being amt debited by bank towards tds receivable	80.13	
	To HDFC Bank		Bank Payment	BP\9	Ch. No. :Being amt debited by bank towards tds receivable	120.16	
	To HDFC Bank		Bank Payment	BP\10	Ch. No. :Being amt debited by bank towards tds receivable	185.25	
	To HDFC Bank		Bank Payment	BP\11	Ch. No. :Being amt debited by bank towards tds receivable	195.25	
	To HDFC Bank		Bank Payment	BP\12	Ch. No. :Being amt debited by bank towards tds receivable	365.48	
	To HDFC Bank		Bank Payment	BP\13	Ch. No. :Being amt debited by bank towards tds receivable	442.97	
	To HDFC Bank		Bank Payment	BP\14	Ch. No. :Being amt debited by bank towards tds receivable	2,288.77	
9-2-2013	To HDFC Bank		Bank Payment	BP\58	Ch. No. :Being amt debited towards tds receivable	9,122.60	
25-2-2013	To HDFC Bank		Bank Payment	BP\16	Ch. No. :Being amt debited towards tds receivable	624.70	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	To HDFC Bank		Bank Payment	BP\69	Ch. No. :Being amt debted towards tds receivable	31.90	
31-3-2013	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debted towards tds receivable	82.10	
	To FDR Interest		Journal	JV\244	As per 26AS	581.62	
						41,842.50	
	By Closing Balance						41,842.50
						41,842.50	41,842.50

Telephone Bills Payable

1-4-2012	By Opening Balance		Vch Type	Vch No.			2,968.00
1-5-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Reliance Nodern bill no -9396955254 dt 9/4/12	441.00	
8-5-2012	To HDFC Bank	679733	Bank Payment	BP\1	Ch. No. :679733 Being cheq issued towards Billing for the month of march-12 dt 1/3/12 to 31/3/12	2,527.00	
31-3-2013	By Telephone Expenses		Journal	JV\182	Being march 13 bills provision		1,449.00
	By Electricity Expenses		Journal	JV\183	Being electricity bill for the month of march 13 provision		20,226.00
						2,968.00	24,643.00
	To Closing Balance					21,675.00	
						24,643.00	24,643.00

Telephone Expenses

7-4-2012	To HDFC Bank	639600	Bank Payment	BP\13	Ch. No. :639600 Being cheq issued to Reliance ce Bill No -9396955254 dt 22/3/12	441.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards tata tele services recharge no -64541456	1,500.00	
14-4-2012	To HDFC Bank		Bank Payment	BP\55	Ch. No. : Being cheq issued towards Reliance Modem Bill forthe month of mar to apr-12 dt 5/3/12 to 4/4/12,	311.00	
30-4-2012	By HDFC Bank	639600	Bank Receipt	BR\4	Ch. No. :639600bEING CHQ CANCELLED		441.00
1-5-2012	To CASH		Cash Payment	CP\17	Being cash paid towards phone recharges for GWE -Sales phno-64541456	300.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards tata tele services Recharges no -64611888	500.00	
	To CASH		Cash Payment	CP\24	Being cash paid towards tata tele services Recharges no -64541456	1,500.00	
21-5-2012	To CASH		Cash Payment	CP\15	Being cash paid towards Tata tele services recharges no -64541456	500.00	
23-5-2012	To CASH		Cash Payment	CP\5	Being acsh paid towards Reliance Bill charges for P no -9390180536 dt 5/4/12 to 4/5 /12	549.00	
4-6-2012	To CASH		Cash Payment	CP\24	Being cash paid towards Tata tele services Recharges No -64611888	100.00	
	To CASH		Cash Payment	CP\25	Being cash paid towards Tata tele services Recharges No -64541456	1,300.00	
	To CASH		Cash Payment	CP\32	Being cash paid towards Tata tele services No-65894288	1,099.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2012	To HDFC Bank	680094	Bank Payment	BP\40	Ch. No. :680094 Being cheq issued towards Bill period 5/5 /12 to 4/6/12 Net connctionn no-9390180636	450.00	
16-6-2012	To CASH		Cash Payment	CP\38	Being cash paid towards net connection no-9396955254 dt 22/4/12 to 23/5/12	1,024.00	
20-6-2012	To CASH		Cash Payment	CP\1	Being cash paid towards BSNL payments for no-040 -20080397 for the month of april-12	2,556.00	
25-6-2012	By HDFC Bank	680094	Bank Receipt	BR\2	Ch. No. :680094Being chq bounced		450.00
26-6-2012	To CASH		Cash Payment	CP\2	Being cash paid towards tata teleservices tata no-64541456	500.00	
2-7-2012	To CASH		Cash Payment	CP\21	Being cash paid towards tata tele services no-64611888	500.00	
	To CASH		Cash Payment	CP\22	Being cash paid towards Reliance net connection no -9396955254 dt 22/5/12 to 21 /6/12	260.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards BSNL telephone exepnses no -040 20080397 dt 1/5/12 to 31 /5/12	2,112.00	
	To CASH		Cash Payment	CP\24	Being cash paid towards tata tele services no-64541456 sales departments	2,000.00	
28-7-2012	To CASH		Cash Payment	CP\24	Being cash paid towards tata phone recharges of 64541456	500.00	
3-8-2012	To CASH		Cash Payment	CP\5	Being cash paid towards tata tele services recharge no -64541456	1,300.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards tata tele services recharge no -64611888	400.00	
4-8-2012	To HDFC Bank	771584	Bank Payment	BP\1	Ch. No. :771584 Being cheq issued towards reliance net connction no-9396955254 user M.Suresh dt 22/6/12 to 21/7/12	449.00	
	To HDFC Bank	771585	Bank Payment	BP\2	Ch. No. :771585 Being cheq issued towards BSNL Tele no -4020080397 for the monh of june-12	1,653.00	
8-8-2012	To HDFC Bank	771683	Bank Payment	BP\3	Ch. No. :771683 Being cheq issued towards reliance no -9390180636 dt 5/7/12 to 4/8 /12	1,185.00	
15-8-2012	By HDFC Bank	771584	Bank Receipt	BR\1	Ch. No. :771584Being reliance payment chq cancelled		449.00
21-8-2012	To CASH		Cash Payment	CP\20	Being cash paid towards tata tele services towards recharges no-64541456 dt 23 /8/12	500.00	
25-8-2012	To HDFC Bank	771970	Bank Payment	BP\42	Ch. No. :771970 Being cheq issued towards telephone expenses modem no -9396955254 dt 22/7/12 to 21 /8/12]	535.00	
1-9-2012	To HDFC Bank	819169	Bank Payment	BP\53	Ch. No. :819169 Being cheq issued to BSNL towards telephobe bill for trhe month of August-1/7/12 to 31/7/12 tele no-04020080397	1,713.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2012	To HDFC Bank		DD	Bank Payment BP\48	Ch. No. :DD Being cheq issued towards Modem bill for the dt 5/8/12 to 4/9/12 no -9390180636	392.00	
15-9-2012	To CASH			Cash Payment CP\14	Being cash paid towards tata tele service recharge p no -64541456 for sales Department	2,000.00	
	To CASH			Cash Payment CP\15	Being cash paid towards tata tele service recharge p no -64611888 for C.R Department	500.00	
	To CASH			Cash Payment CP\87	Being cash paid towards tele expenses 4020080397 dt 1/7 /12 to 31/7/12	1,713.00	
	By HDFC Bank	819169		Bank Receipt BR\1	Ch. No. :819169Being chq cancelled		1,713.00
24-9-2012	By Suresh M			Journal JV\1	Being excess used debited to M.suresh Net connect no 9396955254		431.00
	To HDFC Bank	835040		Bank Payment BP\2	Ch. No. :835040 Being cheq issued to reliance net connection no-9369955254 dt 22/8/12 to 21/9/12	781.00	
30-9-2012	By Service Tax Input			Journal JV\5	Being st input transferred upto 30-9-13 as per statement		735.00
1-10-2012	To HDFC Bank	835175		Bank Payment BP\52	Ch. No. :835175 Being cheq issued towards BSNL tel Expenses of 4020080397 for Aug-12	1,843.00	
9-10-2012	To CASH			Cash Payment CP\7	Being cheq issued towards tata tele services recharge Cr team no-64611888	300.00	
	To CASH			Cash Payment CP\8	Being cheq issued towards tata tele services recharge sales No-64541456	1,300.00	
13-10-2012	To HDFC Bank	868107		Bank Payment BP\45	Ch. No. :868107 Being cheq issued to Reliance towqards net connection no -9390180636 dt 5/9/12 to 4/10 /12	549.00	
20-10-2012	To HDFC Bank	868216		Bank Payment BP\61	Ch. No. :868216 Being cheq issued towards Telephone Bsnl no-04020080397 dt 1/9 /120to	1,875.00	
	To CASH			Cash Payment CP\17	Being cash paid towards Tata ale services towards Recharges of 64541456	1,000.00	
29-10-2012	To HDFC Bank	868273		Bank Payment BP\48	Ch. No. :868273 Being cheq issued towards Moderm bill for the month of sept-12 Mobil no -939655254	315.00	
6-11-2012	To CASH			Cash Payment CP\5	Being cash paid to Tata telephone modem bill towards modem bill for the month of Oct-12 no-9246400183]	300.00	
	To CASH			Cash Payment CP\15	Being cash paid towards tata tele services recharge no -64611888	500.00	
	To CASH			Cash Payment CP\16	Being cash paid towards tata tele services recharge no -64541456	1,500.00	
	To CASH			Cash Payment CP\17	Being cash paid towards tata recharges security	100.00	
22-11-2012	To CASH			Cash Payment CP\15	Ch. No. : Being cash paid towards tata tele services Recharge sales -64541456	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2012	To HDFC Bank	904560	Bank Payment	BP\58	Ch. No. :904560 Being chq issued towards telephone Expenses no-04020080397 dt 1/10/ 12 to 31/10/12	2,520.00	
30-11-2012	By Suresh M		Journal	JV\1	Being amt debited towards excess bill recd for 9396955254		864.00
3-12-2012	To CASH		Cash Payment	CP\24	Being cash paid towards recharge for 9247076479	100.00	
	To CASH		Cash Payment	CP\25	Being cash paid towards recharge for 64611888	500.00	
	To CASH		Cash Payment	CP\26	Being cash paid towards recharge for 64541456	1,500.00	
10-12-2012	To CASH		Cash Payment	CP\5	Beign cash paid towards reliance net user M.Suresh 9396955254 billing period 22. 10.12 to 21.11.12	549.00	
21-12-2012	To CASH		Cash Payment	CP\1	Being cash paid towards mobile no 9390180636 & 9390079721 billing period 5. 11.12 to 4.12.12 dt 5.12.12 for Rs.1076/- (user renuka sales)	1,076.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards recharge for the tel.no 64541456 (Greenwood sales)	500.00	
31-12-2012	To CASH		Cash Payment	CP\5	Being cash paid towards recharge for Cr team H.O. Tata no.64611888	500.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards recharge for the tel no 64541456 Gwe sales	1,500.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards recharge for the security phone 9247076479	100.00	
	By Service Tax Input		Journal	JV\27	Being st input transferred upto Q3 as per statement		602.00
5-1-2013	To CASH		Cash Payment	CP\1	Being cash paid towards BSNL bill for the period 1.11.12 to 30.11.12 for the tel no 04020080397	2,024.00	
8-1-2013	To HDFC Bank	000057	Bank Payment	BP\3	Ch. No. :000057 Being cheq issued to Reliance towards Modern Bill for no -9396955254	624.00	
9-1-2013	To HDFC Bank	000103	Bank Payment	BP\31	Ch. No. :000103 VBeing cheq issued to Reliance towards Net Connection no -9390180636 dt 5/12/12 to 4/1 /13	217.00	
19-1-2013	To HDFC Bank	000271	Bank Payment	BP\60	Ch. No. :000271 Being cheq issued to BSNL towards telephone Bill no -04020080397 dt 1/12/12 to 21/12/12	1,738.00	
28-1-2013	To CASH		Cash Payment	CP\3	Being amt cash paid to tata towards Tata Recharge Expenses for Site for the month of feb-12, Tata No -04064541456	500.00	
1-2-2013	To CASH		Cash Payment	CP\5	Being amount paid for tata phone recharge ph No 64611888	400.00	
	To CASH		Cash Payment	CP\6	Being amount paid for tata phone recharge ph no 64541456	1,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2013	To CASH		Cash Payment	CP\7	Being amount paid for tata phone recharge of security ph 9247076479	100.00	
8-2-2013	To HDFC Bank	000496	Bank Payment	BP\10	Ch. No. :000496 Being cheq issued to Reliance towards Telephone charges for the month of Jan-13 no -9390180636 for jan-13	450.00	
22-2-2013	To CASH		Cash Payment	CP\2	Being Cash paid for telephone re-charge for CR department . NO. 64611888paid Mr CH Ramesh	300.00	
27-2-2013	To CASH		Cash Payment	CP\18	Being amount paid for tata phone recharge sales 64541456	500.00	
1-3-2013	To CASH		Cash Payment	CP\8	Ch. No. :Being amount paid for tata phone recharge of CR team 64611888	300.00	
	To CASH		Cash Payment	CP\9	Being amount paid for tata phone recharge of Sales team 64541456	1,100.00	
	To CASH		Cash Payment	CP\10	being amount paid of tata p[hone recharge of security 9247076479	100.00	
	To HDFC Bank	000781	Bank Payment	BP\4	Ch. No. :000781 Being Cheque Issued Towards Accounts Offices (CMTS) BSNL, Tel Exp For The Number 4020080397 Billing Period 1/1/13 To 31/1/13	1,379.00	
9-3-2013	To HDFC Bank	001342	Bank Payment	BP\64	Ch. No. :001342 Being Cheque Issued To Reliance modem bill 9390180036 Bill Date 5-3-2013 For The Period 5-2-13 To 4-3-13	449.00	
29-3-2013	To CASH		Cash Cash Payment	CP\7	Being amount paid for tata phone recharge of sales team ph no 64541456	300.00	
31-3-2013	To Telephone Bills Payable		Journal	JV\182	Being march 13 bills provision	1,449.00	
	By Service Tax Input		Journal	JV\348	Being st input transferred upto Q4 as per statement		359.00
						63,280.00	6,044.00
	By Closing Balance						57,236.00
						63,280.00	63,280.00

The A.P.Water Proofing Co. Work Order on Account

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,731.00	
1-9-2012	By Water Proofing Chemicals		Journal	JV\3	Being amt credited to the A.P. water proofing towards water proofing works for toilets & utility done at A21 to28 (ref req no 26961 w.o.12711) work done from 15.7.12 to 20.8.12		37,200.00
15-9-2012	To TDS Payable	834915	Bank Payment	BP\77	Ch. No. :834915 Being cheq issued towards water proofing for tiles for A-21 to 28 Wo no -12711	10,000.00	
22-9-2012	To TDS Payable	835030	Bank Payment	BP\61	Ch. No. :835030 Being cheq issued towards A-21 to 28 water proofing work payments	10,000.00	
8-10-2012	To TDS Payable	835118	Bank Payment	BP\7	Ch. No. :835118 Being cheq issued water proofing payments	10,000.00	
20-10-2012	To TDS Payable	868238	Bank Payment	BP\78	Ch. No. :868238 Being cheq issued towards water proofing work payments	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2012	To Allowance for Labour Charges		Journal	JV\2	Being amt debited towards water proofing works done by M.T. Water proofing on behalf of The A.P. water proofing c19, c17	13,095.00	
10-11-2012	By Water Proofing Chemicals		Journal	JV\4	Being amt credited towards water proofing works done for A-321,322,327,328,421, 422,427,428, toilets & utiliteis against the w.o. no 12711 dt 28.8.12 work done from 1.9.12 to 2.10.12		37,200.00
17-11-2012	To TDS Payable	904482	Bank Payment	BP\55	Ch. No. :904482 Being cheq issued towards water proofing payments	10,000.00	
24-11-2012	By Water Proofing Chemicals		Journal	JV\6	Being amt credited towards water proofing works A132 to 134,A-232 to 234 toilets & utilities chemical water proofing		29,400.00
	To TDS Payable	904524	Bank Payment	BP\24	Ch. No. :904524 Being cheq issued towards water proofing payments	20,000.00	
1-12-2012	To TDS Payable	904602	Bank Payment	BP\4	Ch. No. :904602 Being cheq issued to A.P Water proofing towards water proofing payments	10,000.00	
10-12-2012	To TDS Payable	933856	Bank Payment	BP\6	Ch. No. :933856 Being cheq issued towards Water Proofing Work done fr A-132 to 134,A-232 to A-234	10,000.00	
11-12-2012	By Water Proofing Chemicals		Journal	JV\9	Beign amt credited to the A.p. water proofing towrds sunken slab water proofing at A block 15,16,21 & 22 garden terrace area		41,729.00
	By Water Proofing Chemicals		Journal	JV\10	Being amt credited to The A.P. water proofing towards water proofing work for toilets & utility done at A-21 to 28 flats Req no 26961 w.o. 12711		18,600.00
15-12-2012	To TDS Payable	933899	Bank Payment	BP\11	Ch. No. :933899 Being cheq issued to A.P water proofing work towards water proofing payments	15,000.00	
22-12-2012	To TDS Payable	934059	Bank Payment	BP\14	Ch. No. :934059 Being cheq issued to The A.P Water proofing work towards Wter proofing work	10,000.00	
31-12-2012	To TDS Payable	934187	Bank Payment	BP\2	Ch. No. :934187 Being cheq issued to The A.P Water proofing towards Water proofing payments	10,000.00	
19-1-2013	To TDS Payable	000205	Bank Payment	BP\6	Ch. No. :000205 Being cheq issued to The A.P Water Proofing towards waterproofing work payments	15,000.00	
28-1-2013	To TDS Payable	000346	Bank Payment	BP\10	Ch. No. :000346 Being cheq issued to AP Water proofing towards OnA\c	10,000.00	
9-2-2013	To TDS Payable	000560	Bank Payment	BP\7	Ch. No. :000560 Being cheq issued to The A.p water proofing work towards OnA\c	10,000.00	
						1,69,826.00	1,64,129.00
	By Closing Balance						5,697.00
						1,69,826.00	1,69,826.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Tiles							
1-5-2012	To Rama Enterprises		Journal	JV\3	Being amt credited to Sri ramasales towards supply of tiles against the bill no55,54 dt 23.4.12	2,06,422.00	
2-5-2012	To Karunaker Reddy Work Order on Account		Journal	JV\6	Being amt credited to Karunaker reddy towards supply laying & fixing of terrakota roof tiles for balcony caps of A-13 to 20 .work done from 15.2.12 to25.3.12	1,29,584.00	
9-5-2012	To A Plus Bath Exlusive		Journal	JV\1	Being purchase of Tiles Against Invoice no-CFS-159, 69,93 dt 1/5/12,14/4/12,17/4/12	1,29,215.00	
29-5-2012	To Rama Enterprises		Journal	JV\14	Being purchase of Tiles against Bill no-86 dt 15/5/12	1,17,089.00	
3-7-2012	To Ultra Tile Pvt Ltd		Journal	JV\19	Being purchase of Tiles against invoice no-2012/12/300,2012/13/299 dt 20/6/12	1,44,013.00	
25-7-2012	To Praful Sanitary		Journal	JV\8	Being purchase of ceramic wall against bill no-7056 dt 12/7/12	11,083.00	
	To Praful Sanitary		Journal	JV\9	Being purchase of ceramic floor Against Bill no-7055 dt 12/7/12	28,644.00	
31-7-2012	To Rama Enterprises		Journal	JV\6	Being purchase of ceramic wall Against Bill no-201,181 dt 5/7/12,28/6/12	1,25,750.00	
10-8-2012	To Rama Enterprises		Journal	JV\13	Being purchase of vitrified tiles Against bill no-222 dt 18/7/12	1,49,240.00	
28-8-2012	To Praful Sanitary		Journal	JV\26	being purchase of Ceramic wall,ceramic floor,ceramic wall, Against Bill no-7118,7113 dt 30/7/12,28/7/12	96,437.00	
	To Praful Sanitary		Journal	JV\27	being purchase of Ceramic wall.Against Bill no-7120 dt 30/7/12	59,459.00	
27-9-2012	To Rama Enterprises		Journal	JV\2	Being purchase of tiles Against bil no-254 dt 4/8/12	47,020.00	
1-10-2012	To Rama Enterprises		Journal	JV\2	Being purchase of Ceramic wall & cramic border,ceramic floor Against Bill no-331 dt 5/9/12	2,08,703.00	
4-10-2012	To Rama Enterprises		Journal	JV\2	Being purchase of tiles Against Bill no-352 dt 15/9/12	2,37,804.00	
5-11-2012	To Praful Sanitary		Journal	JV\14	Being purchase of Tile Grout Against Bill no-7449 dt 19/10/11	800.00	
26-11-2012	By Rama Enterprises		Journal	JV\1	Being amt disallowed in billno 254 dt.4.8.12		1,920.00
7-12-2012	To Marble House		Journal	JV\15	Being purchase of Ceramic Tiles Against Invoice no -11889 dt 23/11/12	7,975.00	
	To Praful Sanitary		Journal	JV\47	Being amt Credited to Praful sanitary towards purchase of tiles Against Bill no-7524 dt 7/11/12	1,200.00	
13-12-2012	To Rama Enterprises		Journal	JV\12	Being amt credited to Rama Enterprises towards purchase of vitrified tiles Against Bill no -534 dt 8/12/12	3,15,182.00	
8-1-2013	To Rama Enterprises		Journal	JV\20	Being amt credited to Rama Enterprises towards purchase of ceramic wall ,border Against Bill no-544 dt 11/12/12	1,26,693.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2013	To Bhavana Associate		Journal	JV\21	Being amt credited to Bhavana Associates towards purchase of Vitrified Tiles Against Bill no-21902 dt-5/1/123	55,614.00	
24-1-2013	By Rama Enterprises		Journal	JV\1	Being amt debited towards excess billed in 544 dt 11.12.12		1,043.00
25-1-2013	To Praful Sanitary		Journal	JV\23	Being amt credited to Praful sanitary towards purchase of Ceramics floor, wall Against Bill no-7896 dt 11/1/13	71,509.00	
6-2-2013	To Ultra Tile Pvt Ltd		Journal	JV\5	Being amt credited to ultra tiles pvt ltd towards purchase of Cladding tiles Against Invoice no-1114,1055,991 dt 25/1/13,	1,48,013.00	
16-2-2013	To Elite Space		Journal	JV\2	Being amount credited to Elite Spacetowards tiles againstbill no 0223, 224 dt 7.2.13	3,39,544.00	
26-2-2013	To Praful Sanitary		Journal	JV\17	Being amt credited to Praful sanitary towards purchase of ceramic wall, ceramic floor Against Bill no-8053,8054 dt 12/2/13,13/2/13	72,508.00	
20-3-2013	To Elite Space		Journal	JV\7	Being amount credited to Elite Space towards purchase of tiles against invoice no 0269 dated 6-3-2013	1,21,949.00	
31-3-2013	To Marble House		Journal	JV\90	Being amount credited to MARble House towards purchase of Ceramic Tiles against bill no:-12224 Dt:-30.03.13	12,325.00	
	To Karunaker Reddy Work Order on Account		Journal	JV\253	Being tiles work against wo no.14249 Bill Nos.451 dt.25-3-13, 450 dt.25-3-13, 448 dt.24-3-13, 449 dt.25-3-13, 434 dt.4-10-12, 441 dt.29-5-12 & 447 24-3-13	1,77,632.00	
	By Work-in-Progress		Journal	JV\463	Being transferred		31,38,444.00
						31,41,407.00	31,41,407.00

Timber India

1-4-2012	By Opening Balance		Vch Type	Vch No.			2,57,796.00
3-4-2012	To HDFC Bank	639492	Bank Payment	BP\54	Ch. No. :639492 Bill bno-400 dt 19/1/12	91,382.00	
28-4-2012	To HDFC Bank	679695	Bank Payment	BP\62	Ch. No. :679695 Bill no-471 dt 2/2/12	33,320.00	
6-6-2012	To HDFC Bank	680079	Bank Payment	BP\25	Ch. No. :680079 Bill no-513 dt 29/3/12	30,000.00	
11-6-2012	To HDFC Bank	699038	Bank Payment	BP\14	Ch. No. :699038 Bill no-513 dt 29/3/12	40,000.00	
18-6-2012	To HDFC Bank	680114	Bank Payment	BP\17	Ch. No. :680114 Bill no-513 dt 29/3/12	63,094.00	
17-8-2012	By Plywood / Glass		Journal	JV\10	Being purchas of sal wood bending Against Bill no-174 dt 25/7/12		13,855.00
29-8-2012	To HDFC Bank	771993	Bank Payment	BP\18	Ch. No. :771993 Bill no-174 dt 25/7/12	13,855.00	
3-10-2012	By Plywood / Glass		Journal	JV\1	Being purchase of salwood Against Bill no-202 dt 10/9/12		2,20,879.00
5-11-2012	To HDFC Bank	895030	Bank Payment	BP\28	Ch. No. :895030 Bill no-202 dt 10/9/12	50,000.00	
26-11-2012	To HDFC Bank	904577	Bank Payment	BP\9	Ch. No. :904577 Bill no-202 dt 10/9/12	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. : Being cheq issued towards part Payment Against Bill no-202 dt 10/9/12	50,000.00	
7-12-2012	By Plywood / Glass		Journal	JV\43	Being amt Credited to Timber India towards purchase of sal wood Bending Against Bill no -243 dt 27/11/12		2,748.00
10-12-2012	To HDFC Bank	933870	Bank Payment	BP\18	Ch. No. :933870 Being cheq issued to Timber India towards Purchase of salwood Against Bill no-243 dt 27/11/12	2,748.00	
12-12-2012	To HDFC Bank	933933	Bank Payment	BP\8	Ch. No. :933933 Bill no-202 dt 10/9/12	70,879.00	
	By Plywood / Glass		Journal	JV\23	Being amt credited to Timber india towards purchase of Salwood Beading Against Invoice no-234 dt 31/10/12		21,870.00
21-1-2013	To HDFC Bank	000323	Bank Payment	BP\29	Ch. No. :000323 Being cheq issued to Timber India towards Purchase of Salwood Against Invoice no-234 dt 31 /10/12	21,870.00	
14-3-2013	By Plywood / Glass		Journal	JV\14	Being amt credited to Timber india towrds purchase of salwood beading agianst bill no 315 dst. 23.2. 13 for Rs. 22671/-		22,671.00
						5,17,148.00	5,39,819.00
	To Closing Balance					22,671.00	
						5,39,819.00	5,39,819.00

T.Madhu Incentive A/c

10-8-2012	To HDFC Bank	771687	Bank Payment	BP\5	Ch. No. :771687 Being cheq issued towards incentive payments	15,000.00	
27-11-2012	By T.Madhu - LOan		Journal	JV\8	Being incentive on a/c taken amt trf to T.Madhu loan a/c		15,000.00
						15,000.00	15,000.00

T.Madhu - LOan

27-11-2012	To T.Madhu Incentive A/c		Journal	JV\8	Being incentive on a/c taken amt trf to T.Madhu loan a/c	15,000.00	
	By Incentive - T.Madhu		Journal	JV\9	Being the incentive on a/c recovery from proj incentive of T.Madhu		15,000.00
						15,000.00	15,000.00

T Madhu Salay Account

1-4-2012	To Opening Balance		Vch Type	Vch No.		5,739.00	
26-4-2012	By Salaries Payable		Journal	JV\10	Being loan recoveries of employees for the month of March-12		1,370.00
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		26,099.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	23,799.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provident fund for the month of April-12	780.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	150.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		20,786.00
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	18,856.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	780.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towards Professional tax for the month of may-12	150.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		24,053.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	22,124.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	150.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	780.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		22,872.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	20,942.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	780.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	150.00	
10-8-2012	To HDFC Bank	771686	Bank Payment	BP\2	Ch. No. :771686 Being cheq issued towards loan deducted rs-1000 per month	10,000.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		26,007.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	24,077.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	780.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	150.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		25,493.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	23,563.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	780.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		22,505.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	20,575.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	150.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	780.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	3,290.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		8,290.00
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		23,109.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	20,179.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	780.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	150.00	
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		24,807.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12	23,792.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	150.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	780.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		25,452.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	23,028.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	150.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	780.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		25,329.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2013	To HDFC Bank	001231, 1252, 1253, 125	Bank Payment	BP\6	Ch. No. :001231, 1252, 1253, 125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231, 1252, 1253, 1254, 1255)	24,399.00	
8-3-2013	To HDFC Bank	001266	Bank Payment	BP\2	Ch. No. :001266 Beingn cheque issued towards employees professional tax for month feb 13	150.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	780.00	
31-3-2013	To TDS Payable		Journal	JV\31	Being Salary TDS for the year 12-13	1,979.00	
						2,76,657.00	2,76,172.00
	By Closing Balance						485.00
						2,76,657.00	2,76,657.00

Tools

24-4-2012	To CASH		Cash Payment	CP\8	Being cash paid towards purchase of babul wooden hammer	225.00	
24-5-2012	To Mehta Engineering Corporation		Journal	JV\23	Being purchase of Hacksaw Blade Against invoice no -16339 dt 5/5/12	144.00	
29-5-2012	To Hari Hara Iron Merchants		Journal	JV\7	Being purchase of tools against Bill no-10223 dt 19/5 /12	344.00	
8-6-2012	To Ezzy International		Journal	JV\5	Being purchase of Tools against Invoice no-1 dt 28/5 /12	1,626.00	
21-6-2012	To CASH		Cash Payment	CP\12	Being cash paid towards purchase of Hammer bit	40.00	
26-6-2012	To Apex Enterprises		Journal	JV\26	Being purchase of Tools against Invoice no-404 dt 16/6 /12	2,900.00	
3-7-2012	To Hari Hara Iron Merchants		Journal	JV\13	Being purchase of Hacksaw Blade against Bill no-10337 dt 22/6/12	344.00	
10-7-2012	To CASH		Cash Payment	CP\11	Being cash paid towards purchase for hammer bit	70.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards purchase for hammer bit	105.00	
25-7-2012	To Seelam Dasaratha & Sons		Journal	JV\22	Being purchase of Bailles Against bill no-164 dt 3/7/12	1,08,245.00	
8-8-2012	To CASH		Cash Payment	CP\5	Being cash paid towards purchase for self drill screws	1,239.00	
28-8-2012	To Ezzy International		Journal	JV\16	being purchase of hemelts, safety belt Against invoice no -6 dt 1/8/12	8,679.00	
14-9-2012	To Ezzy International		Journal	JV\6	Being purchase of Helmet's Against Invoice no-7 dt 28/8 /12	2,977.00	
	To Ezzy International		Journal	JV\7	Being purchase of safety belts Against invoice no-8 dt 30/8/12	5,702.00	
1-10-2012	To CASH		Cash Payment	CP\14	Being cash paid towards purchase for Hammer bit 5 mm & 12 mm himmer bit	140.00	
27-10-2012	To Srinivas Traders		Journal	JV\23	Being purchase of Bamboo Tadka Against Bill no-381 dt 5 /9/12	15,190.00	
30-10-2012	To Ezzy International		Journal	JV\2	Being purchase of Helmets Against Bill no-9 dt 6/9/12	2,977.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2012	To CASH		Cash Payment	CP\32	Being cash paid towards purchase for 5mm drill bit	105.00	
14-11-2012	To Ezzy International		Journal	JV\19	Being purchase of safty belts Against bill no-10 dt 10/10/12	5,702.00	
	To Seelam Dasaratha & Sons		Journal	JV\27	Being purchase of Ballies Against Bll no-186 dt 24/9/12	1,51,100.00	
24-11-2012	To Srinivas Traders		Journal	JV\22	Being purchase of Ballies Against Bill no-389, dt 25/10/12	1,05,175.00	
7-12-2012	To Ezzy International		Journal	JV\24	Being purchase of Helmet Against invoice no-11 dt 20/11/12	1,191.00	
18-12-2012	To Seelam Dasaratha & Sons		Journal	JV\9	Being amt credited to Seelam Dasaradha & sons towards purchase of Ballies Against Bill no-229 dt	1,19,195.00	
28-12-2012	To Ezzy International		Journal	JV\15	Being amt credited to Ezzy International towards purchase of Safety Bulbs Against Invoice no-13 dt 13/12/12	5,702.00	
	To Srinivas Traders		Journal	JV\17	Being amt credited to Srinivas traders Towards purchase of Bamboo Tadka Against Bill no -391 dt 2/12/12	16,300.00	
	To Srinivas Traders		Journal	JV\18	Being amt credited to Srinivas traders Towards purchase of Bamboo Tadka Against Bill no -392 dt 2/12/12	17,310.00	
21-1-2013	To Srinivas Traders		Journal	JV\1	Being amt credited to Srinivas Traders towards purchase of Ballies Against Bill no-395 dt 27/12/12	29,113.00	
	To Seelam Dasaratha & Sons		Journal	JV\2	Being amt credited to Seelam Dasarathh & Sons towards purchase of Ballies Against Bill no-253 dt 28/12/12	47,371.00	
25-1-2013	To Ezzy International		Journal	JV\16	Being amt credited to Ezzy International towards purchase of Helmet Against Invoice no-15 dt 17/1/13	1,786.00	
7-2-2013	To Hari Hara Iron Merchants		Journal	JV\10	Being amt credited to hari hara iron merchant towards purchase of Hardsaw Blade Against Bill no-10985 dt 31/1/13	687.00	
	To Ezzy International		Journal	JV\16	Being amt credited to Ezzy international towards purchase of Safety Belt towards Against invoice no-16 dt 1/2/13	5,702.00	
26-2-2013	To Ezzy International		Journal	JV\13	Being amt credited to Ezzy International towards purchase of Helemts Against Invoice no-18 dt 16/2/13	1,786.00	
31-3-2013	By Work-in-Progress		Journal	JV\464	Being transferred		6,59,172.00
						6,59,172.00	6,59,172.00

Touch Bilnds

1-4-2012	By Opening Balance		Vch Type	Vch No.			13,852.00
2-4-2012	To HDFC Bank		639577	Bank Payment	BP\70	Ch. No. :639577 Bill no-303 dt 21/2/12	13,852.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2013	By Model Flat Expenses		Journal	JV\7	Being amt crfeditd to touch blinds towards kitchen window blinds in model flats A -112,117 B-205 bill no 338 dt 18.1.13		3,719.00
	To Closing Balance					13,852.00	17,571.00
						3,719.00	
						17,571.00	17,571.00

Tours/Travelling Expenses

4-6-2012	To CASH		Cash Payment	CP\21	Being cash paid towards Auto charges	370.00	
8-8-2012	To CASH		Cash Payment	CP\16	Being cash paid towards touer Expenditure to Rajamundry	5,050.00	
28-11-2012	To CASH		Cash Payment	CP\22	Being cash paid towards went to Bhuvanagiri for signatures of B.Venkatesh	300.00	
21-2-2013	To CASH		Cash Payment	CP\3	Being cash paid to B.yadav towards conveyance & other allowance (to get the account statement of B.Venkatesh from Bhongiri)	300.00	
28-3-2013	To CASH		Cash Payment	CP\2	Being cash paid to suresh towards accomidation at kamareddy (2 rooms @ 1200/- per room)	2,400.00	
	To CASH		Cash Payment	CP\3	Being cash paid to suresh towards accomidation at karimnagar (2 rooms @ 1200/- per room)	2,400.00	
	To CASH		Cash Payment	CP\4	Being cash paid to suresh towards food allowance during the promotional activity at karimnagar, Kamareddy& siddipet 3 days @ Rs. 400 per person (M.suresh, M. nagarjuna, Muralikrishna & Driver Krishna)	4,800.00	
						15,620.00	
	By Closing Balance						15,620.00
						15,620.00	15,620.00

Transportation-Alivelumanga

11-4-2012	To HDFC Bank	639695	Bank Payment	BP\9	Ch. No. :639695 Being cheq issued towards transporation charges for the month of March-12	3,750.00	
28-4-2012	By Transportation Charges		Journal	JV\4	Being amt credited to Aivelumanga towards transportation charges for the month of March-12		3,750.00
5-5-2012	By Transportation Charges		Journal	JV\1	Being amt credited to Aivelumanga towards transportation charges for the month of April-12		3,625.00
12-5-2012	To HDFC Bank	679922	Bank Payment	BP\39	Ch. No. :679922 Being cheq issued towards transporation chages for April-12	3,625.00	
11-6-2012	To HDFC Bank	699044	Bank Payment	BP\23	Ch. No. :699044 Being cheq issued towards transporation charges for the month of of may-12	3,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2012	By Transportation Charges		Journal	JV\2	Being amt credited to Alivelumang towards goods carreier for the transporation charges for the month of may -8/6/12		3,750.00
21-7-2012	By Transportation Charges		Journal	JV\2	Being amt Credited to Alivelumanga towards carrier cjcharges for the month of June -17/7/12		2,500.00
23-7-2012	To HDFC Bank	736338	Bank Payment	BP\12	Ch. No. :736338 Being cheq issueds transporation charges for the month of july-12	2,500.00	
8-8-2012	By Transportation Charges		Journal	JV\2	Being amt credited towards transporation charges Bill for the month of july-12		2,661.00
11-8-2012	To HDFC Bank	771810	Bank Payment	BP\70	Ch. No. :771810Being chq issued towards transporation charges	2,661.00	
6-9-2012	By Transportation Charges		Journal	JV\18	Being amt for transporation charges Ahainst Bill for the month of August-12		3,750.00
12-9-2012	To HDFC Bank	834732	Bank Payment	BP\8	Ch. No. :834732 Being cheq issued towards transporation charges for the month of August-12	3,750.00	
20-10-2012	To HDFC Bank	868147	Bank Payment	BP\2	Ch. No. :868147 Being cheq issued towards transporation charges for the month of sept -12	4,907.00	
27-10-2012	By Transportation Charges		Journal	JV\41	Being transporation charges for Alivelumanga Against bill for the month of Sept-12		4,907.00
6-11-2012	To CASH		Cash Payment	CP\11	Being cash paid towards aliveumana goods carrier desiel purpose	500.00	
17-11-2012	To HDFC Bank	904475	Bank Payment	BP\52	Ch. No. :904475 Being cheq issued towards transporation charges for the month of Oct -12	5,250.00	
22-11-2012	By Transportation Charges		Journal	JV\2	Beingamt credited to Alivelumanga towards Carriers for transporation charges Against bill for the month of oct-12		5,250.00
3-12-2012	To CASH		Cash Payment	CP\32	Beign cash paid to alivelumanga transporation (to be deducted from next bill)	1,200.00	
7-12-2012	By Transportation Charges		Journal	JV\54	Being amt Credited to Alivelumanga Tiwards Transporation charges Against Bill for the month of of Nov-12		4,900.00
10-12-2012	To HDFC Bank	933850	Bank Payment	BP\32	Ch. No. :933850 Being cheq issued to Alivelumanga towards Transporation charges for the month of Nov -12 Amt-4900 & desel charges -1700-3200	3,200.00	
12-1-2013	To HDFC Bank	000112	Bank Payment	BP\6	Ch. No. :000112 Being cheq issued to Alivelumanga towards Transporation charges for Dec-12	5,080.00	
18-1-2013	By Transportation Charges		Journal	JV\7	Being amt credited to Alivelumanga towards Goods Carrier for transporation charges Against bill for the month of Dec-9/1/13		5,080.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2013	By Transportation Charges		Journal	JV\7	Being amount credited to Alivelumanga towards transportaation charges for Jan13		5,250.00
19-2-2013	To HDFC Bank	000693	Bank Payment	BP\12	Ch. No. :000693 Being cheq issued to Alivelumanga towards Transporation charges for Jan-13	5,250.00	
21-3-2013	By Transportation Charges		Journal	JV\7	Being amount credited to Alivelumanga towards Transportation charges for the month feb 13		4,300.00
23-3-2013	To HDFC Bank	001125	Bank Payment	BP\56	Ch. No. :001125 Being cheque issued to Alivelumanga towards transport charges for the month of feb 13	4,300.00	
31-3-2013	By Transportation Charges		Journal	JV\87	Being amount credited towards Transportation charges for the month of Mar'13		4,774.00
						49,723.00	54,497.00
	To Closing Balance					4,774.00	
						54,497.00	54,497.00

Transportation Charges

7-4-2012	To CASH		Cash Payment	CP\33	Being cash paid towards tata ale transporation charges	1,100.00	
24-4-2012	To CASH		Cash Payment	CP\23	Being amt debited to Rama enterprises towards transporation charges	2,400.00	
	To CASH		Cash Payment	CP\29	Being amt debited towards tata ale towards transporation charges	600.00	
28-4-2012	To Transportation-Alivelumanga		Journal	JV\4	Being amt credited to Alivelumanga towards transportation charges for the month of March-12		3,750.00
	To Transportation - M.Srinivasulu		Journal	JV\5	Being amt credited to M. Srinivasulu towards transporation charges		3,750.00
1-5-2012	To CASH		Cash Payment	CP\18	Being cash paid towards purchase of ultra tech cement Bags	50.00	
5-5-2012	To Transportation-Alivelumanga		Journal	JV\1	Being amt credited to Alivelumanga towards transportation charges for the month of April-12		3,625.00
7-5-2012	To CASH		Cash Payment	CP\24	Being cash paid towards transporation charges	2,100.00	
12-5-2012	To CASH		Cash Payment	CP\10	Being cash paid towards transporation charges	1,200.00	
15-5-2012	To CASH		Cash Payment	CP\1	Being cash paid towards D.C. M transporation charges	1,200.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards Tata ale transporation charges	700.00	
31-5-2012	To Transportation - M.Srinivasulu		Journal	JV\26	Bing amt debited towards transporation charges against bill for the month of april-12		3,250.00
4-6-2012	To CASH		Cash Payment	CP\26	Being cash paid towards transporation charges Tata Ale	1,400.00	
12-6-2012	To Transportation-Alivelumanga		Journal	JV\2	Being amt credited to Alivelumang towards goods carreier for the transporation charges for the month of may -8/6/12		3,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2012	To Transportation - M.Srinivasulu		Journal	JV\5	Being amt credited towards srinivasulu transporation charges for the month of may -6/6/12	3,491.00	
26-6-2012	To CASH		Cash Payment	CP\33	Being cash paid towards tata ale transporation charges sq pipe 150 kgs	1,100.00	
	To CASH		Cash Payment	CP\36	Being cash paid towards tata ale transporation charges Z Angle 177 nos 1460 kgs	1,500.00	
	To CASH		Cash Payment	CP\42	Being cash paid towards transporation charges from marbello blue - body 127 boxes	2,300.00	
2-7-2012	To CASH		Cash Payment	CP\6	Being cash paid towards transporation charges for segivea plants & pabbales	400.00	
10-7-2012	To CASH		Cash Payment	CP\13	Being cash paid towards transport charges for plants for C-12 to 26	450.00	
11-7-2012	To CASH		Cash Payment	CP\6	Being cash paid towards transporation charges	7,000.00	
18-7-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of verified tiles transporation charges	2,400.00	
21-7-2012	To Transportation-Alivelumanga		Journal	JV\2	Being amt Credited to Alivelumanga towards carrier cjcharges for the month of June -17/7/12	2,500.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards tranport to sabaad stones for 3 rounds	450.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards transporation charges po no -11611	600.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards transporation charges G.I pipe	1,300.00	
26-7-2012	To CASH		Cash Payment	CP\1	Being cash paid towards transporation charges from Z angles	1,500.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards tata ale transporation charges	1,200.00	
3-8-2012	To CASH		Cash Payment	CP\11	Being cash paid towards purchase of mardello blue tiles pono-12071 dt 18/7/12	2,300.00	
8-8-2012	To Transportation-Alivelumanga		Journal	JV\2	Being amt credited towards transporation charges Bill for the month of july-12	2,661.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards transporation charges plants glomor food nursery	450.00	
13-8-2012	To Transportation - M.Srinivasulu		Journal	JV\1	Being amt debited towards transportation charges for the month of July-12	3,750.00	
18-8-2012	To CASH		Cash Payment	CP\5	Being cash paid towards transporation chrgaes for Gromor food narsery to GWE	450.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards DCM Transporation charges for Ballier	1,200.00	
21-8-2012	To CASH		Cash Payment	CP\24	Being cash paid towards D.C. M Transporation charges	1,200.00	
6-9-2012	To Transportation-Alivelumanga		Journal	JV\18	Being amt for transporation charges Ahainst Bill for the month of August-12	3,750.00	
15-9-2012	To CASH		Cash Payment	CP\1	Being cash paid towards tata ale transporation charges ,ms. flat pattis,G.I pipe	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To CASH		Cash Payment	CP\2	Being cash paid towards DCM transporation charges Ms. Round pipe,	1,800.00	
	To CASH		Cash Payment	CP\25	Being cash paid towards DCM towards transporation charges	1,200.00	
	To CASH		Cash Payment	CP\26	Being cash paid towards DCM towards transporation charges steel	2,570.00	
	To CASH		Cash Payment	CP\43	Being cash paid towards tata ale transporation charges for plants	800.00	
18-9-2012	To Transportation - M.Srinivasulu		Journal	JV\5	Being amt debited toM. Srinivasulu towards towards carrier for transporation charges against Bill for the month of Aug-12	3,629.00	
22-9-2012	To CASH		Cash Payment	CP\5	Being cash paid towards rama enterprises Po no-12902 dt 7 /9/12 transporation charges	4,800.00	
1-10-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Tata Ale transporation charges Sq pipe 15 nos-170 kgs,sq pipe 5 nos -30kgs	800.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards DCM transporation charges armor cable 300 sq mm-370 mts,	2,400.00	
	To CASH		Cash Payment	CP\24	Being cash paid towards DCM transporation charges Z Angle -720kgs,flat patti-30 nos	1,600.00	
17-10-2012	To CASH		Cash Payment	CP\5	Being cheq issued towards Tata ale transporation charges	1,500.00	
27-10-2012	To Transportation - M.Srinivasulu		Journal	JV\40	Being transporation charges to M.Srinivasulu Against Bill for the month of sept-12	5,080.00	
	To Transportation-Alivelumanga		Journal	JV\41	Being transporation charges for Alivelumanga Against bill for the month of Sept-12	4,907.00	
6-11-2012	To CASH		Cash Payment	CP\8	Being cash paid to goyal marketing towards transporation charges po no -11424 dt 12/6/12	850.00	
	To CASH		Cash Payment	CP\30	Being cash paid towards D.C. M transporation charges iron gate	1,800.00	
22-11-2012	To Transportation - M.Srinivasulu		Journal	JV\1	Beingamt credited to M. Srinivasulu towards Carriers for transporation charges Against bill for the month of oct-12	5,250.00	
	To Transportation-Alivelumanga		Journal	JV\2	Beingamt credited to Alivelumanga towards Carriers for transporation charges Against bill for the month of oct-12	5,250.00	
	To CASH		Cash Payment	CP\27	Ch. No. : Being cash paid towards Goyal marketing transporation charges po no -12484 dt 13/8/12	750.00	
	To CASH		Cash Payment	CP\30	Ch. No. : Being cash paid towards Tata ale transporation charges	1,300.00	
	To CASH		Cash Payment	CP\34	Ch. No. : Being cash paid towards DCM transporation charges	2,600.00	
	To CASH		Cash Payment	CP\36	Ch. No. : Being cash paid towards Tata Ale transporation charges	1,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2012	To CASH		Cash Payment	CP\37	Ch. No. : Being cash paid towards Tata Ale transporation charges	1,500.00	
28-11-2012	To CASH		Cash Payment	CP\11	Ch. No. : Being cash paid towards transporation charges for Besd shets, Bed covers	100.00	
3-12-2012	To CASH		Cash Payment	CP\27	Being cash paid to rama enterprises towards transportation	5,300.00	
5-12-2012	To CASH		Cash Payment	CP\3	Being cash paid towards steel transportation	2,000.00	
7-12-2012	To CASH		Cash Payment	CP\1	Being cash paid to Rama enteprises towards transportation charges paying in adv against the p.o. 14530 dt 3.12.12	2,500.00	
	To Transportation - M.Srinivasulu		Journal	JV\4	Being amt credited to srinivasulu towards transportation charges for the month of Nov-12	4,550.00	
	To Transportation-Alivelumanga		Journal	JV\54	Being amt Credited to Alivelumanga Tiwards Transporation charges Against Bill for the month of of Nov-12	4,900.00	
8-12-2012	To CASH		Cash Payment	CP\2	Being cash paid towards transportation charges from Ranigunj to Gwe kowkur (10mm sq rods 90kgs)	1,200.00	
15-12-2012	To CASH		Cash Payment	CP\7	Beign cash paid towards steel transportation to SOB phase III	2,000.00	
31-12-2012	To CASH		Cash Payment	CP\3	Being cash paid to Goyal marketing towards transportation charges of pvc pipes against the p.o. no 13410 dt 3.10.12	750.00	
7-1-2013	To CASH		Cash Payment	CP\2	Beign cash paid to Bhavana associates towadrd transportation charges of vitrified tiles (from boggula kunta to kowkur)	1,200.00	
10-1-2013	To CASH		Cash Payment	CP\5	Being cash paid towards L Angle transportation	180.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards transporation charges of 10mm sq rod 90kgs	1,200.00	
	To CASH		Cash Payment	CP\12	Being cash paid towars transporatation of g.i.pipes from Ranigunj to Gwe kowkur site inw. no 2276	1,300.00	
11-1-2013	To Transportation - M.Srinivasulu		Journal	JV\9	Being amt debited towards transportation charges for the month of july-12	3,750.00	
15-1-2013	To CASH		Cash Payment	CP\3	Being cash paid to Anilkumar towards transporation charges from Ranigung to bansilal pet to Boiguda to musheerabad to kowkur, M.S Flat patti , Langle, Sq rods, MS Round Pipe inward no-2316,2317,2318 dt 11/1/13	1,600.00	
18-1-2013	To Transportation-Alivelumanga		Journal	JV\7	Being amt credited to Alivelumanga towards Goods Carrier for transporation charges Against bill for the month of Dec-9/1/13	5,080.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2013	To Transportation - M.Srinivasulu		Journal	JV\8	Being amt credited to Srinivasulu towards Goods Carrier for transportation charges Against bill for the month of Dec-9/1/13	5,080.00	
25-1-2013	To CASH		Cash Payment	CP\1	Being cash paid to Anil Kumar towards transportation charges from Ranigunj to Musheerabad to Boiguda to Kowkur against P.O.No. 15286(m.s.round pipes & sq. pipes 1175 kgs	1,400.00	
28-1-2013	To CASH		Cash Payment	CP\4	Being cash paid to Elite Space towards supply of Marbello tiles Aramgarar X Road to Kowkur against PO.no.15437	2,200.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards steel transportation from Knm to gwe	700.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards transportation charges for M. S.pipes shifting gwe to sob -III	1,800.00	
	To CASH		Cash Payment	CP\25	Being cash issued towards transport charges to Goyal marketing against PO.no. 14675,14676,14677	850.00	
29-1-2013	To CASH		Cash Payment	CP\5	Being amt issued to Goyal marketing against PO.no. 13410 dtd.3.10.12	750.00	
31-1-2013	To CASH		Cash Payment	CP\2	Being cash paid for transportation from Ranigunj to Kowkur towards purchase of GI Fittings against P.O.no. 15071, 15139 & 15120.	900.00	
4-2-2013	To CASH		Cash Payment	CP\1	Being cash paid to Anil towards transport from Nacharam to Kowkur against P.O.no. 15583.(DCM)	1,800.00	
6-2-2013	To CASH		Cash Payment	CP\4	Being cash paid to Anil Kumar towards Transportation charges from Lala temple to Ranigunj to Boiguda to Musheerabad to Kowkur against P.O.no. 15606, 15592 & 15593.	1,800.00	
	To CASH		Cash Payment	CP\8	Being cash paid to Elite Space towards transport charges against PO.no.15622	3,800.00	
	To CASH		Cash Payment	CP\9	Being cash paid to Ultra Tile Pvt Ltd towards transport charges against PO.no.14361	6,000.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards transportation charges for shifting of 10 sq mm cable & AC sheets to vista homes & to get steel from VSC to Gwe	1,800.00	
8-2-2013	To CASH		Cash Payment	CP\1	Being cash paid to Anil Kumar towards transport charges from Ranigunj to Boiguda to Kowkur to Ranigunj against P. O.no. 15606. Exchange of material.	1,200.00	
12-2-2013	To Transportation - M.Srinivasulu		Journal	JV\6	Being amount credited to M. Srinivasulu towards transportaation charges for Jan13	5,250.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2013	To Transportation-Alivelumanga		Journal	JV\7	Being amount credited to Alivelumanga towards transportaation charges for Jan13	5,250.00	
14-2-2013	To CASH		Cash Payment	CP\1	Being cash paid to Anil Kumar towards Transportation charges from Ranigunj to Bansilalpet to Kowkur against P.O.no. 15797.	1,300.00	
	To CASH		Cash Payment	CP\5	Being cash paid to Anil Kumar towards transportation charges from Lalatemple to Ranigunj to Kowkur against P. O.no. 15401.	1,300.00	
	To CASH		Cash Payment	CP\6	Being cash paid to Elite Space towards transport charges against PO.no.15835	2,200.00	
13-3-2013	To CASH		Cash Payment	CP\3	Being cash paid to Mr. Anil Kumar towards transportation charges from Ranigunj to Kowkur site, against P.O.no. 16330.	1,300.00	
19-3-2013	To Transportation - M.Srinivasulu		Journal	JV\4	Being amt credited to M. Srinivasulu towards transportation charges for the month of feb-13	5,062.00	
21-3-2013	To Transportation-Alivelumanga		Journal	JV\7	Being amount credited to Alivelumanga towards Transportation charges for the month feb 13	4,300.00	
25-3-2013	To CASH		Cash Payment	CP\2	Being cash paid to Mr. Anil Kumar towards transportation charges from Kompally to Kowkur - GWE against P.O. no. 16097 & 15896.	1,700.00	
31-3-2013	To Transportation - M.Srinivasulu		Journal	JV\86	Being maount credited towards Transportation charges for the month of Mar'13	5,115.00	
	To Transportation-Alivelumanga		Journal	JV\87	Being amount credited towards Transportation charges for the month of Mar'13	4,774.00	
	By Work-in-Progress		Journal	JV\366	Bieng transferred		2,28,954.00
						2,28,954.00	2,28,954.00

Transportation - M.Srinivasulu

11-4-2012	To HDFC Bank	639694	Bank Payment	BP\8	Ch. No. :639694 Beingc heq issued towards transporation charges for the month of March-12	3,750.00	
28-4-2012	By Transportation Charges		Journal	JV\5	Being amt credited to M. Srinivasulu towards transportation charges		3,750.00
19-5-2012	To HDFC Bank	679957	Bank Payment	BP\54	Ch. No. :679957 Being cheq issued towards transporation charges for the month of april -12	3,250.00	
31-5-2012	By Transportation Charges		Journal	JV\26	Bing amt debited towards transporation charges against bill for the month of april-12		3,250.00
11-6-2012	To HDFC Bank	699043	Bank Payment	BP\22	Ch. No. :699043 Being cheq issued towards transporation charges for the month of of may-12	3,491.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2012	By Transportation Charges		Journal	JV\5	Being amt credited towards srinivasulu transporation charges for the month of may -6/6/12		3,491.00
7-7-2012	To HDFC Bank	736130	Bank Payment	BP\57	Ch. No. :736130 Being cheq issued towards transporation charges for the month of june -12	3,750.00	
13-8-2012	By Transportation Charges		Journal	JV\1	Being amt debited towards transportation charges for the month of July-12		3,750.00
18-8-2012	To HDFC Bank	771901	Bank Payment	BP\56	Ch. No. :771901 Being cheq issued towards transporation charges for the month of july -12	3,750.00	
18-9-2012	By Transportation Charges		Journal	JV\5	Being amt debited toM. Srinivasulu towards towards carrier for transporation charges against Bill for the month of Aug-12		3,629.00
22-9-2012	To HDFC Bank	835018	Bank Payment	BP\51	Ch. No. :835018 Being cheq issued towards transporation charges for the month of August-12	3,629.00	
20-10-2012	To HDFC Bank	868148	Bank Payment	BP\3	Ch. No. :868148 Being cheq issued towards transporation charges for the month of sept -12	5,080.00	
27-10-2012	By Transportation Charges		Journal	JV\40	Being transporation charges to M.Srinivasulu Against Bill for the month of sept-12		5,080.00
17-11-2012	To HDFC Bank	904471	Bank Payment	BP\49	Ch. No. :904471 Being cheq issued towards transporation charges for Oct-12	5,250.00	
22-11-2012	By Transportation Charges		Journal	JV\1	Beingamt credited to M. Srinivasulu towards Carriers for transporation charges Against bill for the month of oct-12		5,250.00
7-12-2012	By Transportation Charges		Journal	JV\4	Being amt credited to srinivasulu towards transportation charges for the month of Nov-12		4,550.00
8-12-2012	To HDFC Bank	933776	Bank Payment	BP\1	Ch. No. :933776 Being cheq issued to M.Srinivasulu towards transporation charges for the month of nov-12	4,550.00	
11-1-2013	By Transportation Charges		Journal	JV\9	Being amt debited towards transportation charges for the month of july-12		3,750.00
12-1-2013	To HDFC Bank	000111	Bank Payment	BP\5	Ch. No. :000111 Being cheq issued to M.Srinivasulu towards transporation charges for Dec-12	5,080.00	
18-1-2013	By Transportation Charges		Journal	JV\8	Being amt credited to Srinivasulu towards Goods Carrier for transporation charges Against bill for the month of Dec-9/1/13		5,080.00
12-2-2013	By Transportation Charges		Journal	JV\6	Being amount credited to M. Srinivasulu towards transportaation charges for Jan13		5,250.00
19-2-2013	To HDFC Bank	000692	Bank Payment	BP\11	Ch. No. :000692 Being cheq issued to M.Srinivasulu towards Transporation charges for the month of Jan -13	5,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2013	By Transportation Charges		Journal	JV\4	Being amt credited to M. Srinivasulu towards transportation charges for the month of feb-13		5,062.00
	To HDFC Bank	000993	Bank Payment	BP\1	Ch. No. :000993 Being cheque issued to M Srinivasulu towards transportation bill or charges for the month of feb 13	5,062.00	
31-3-2013	By Transportation Charges		Journal	JV\86	Being maount credited towards Transportation charges for the month of Mar'13		5,115.00
	To Closing Balance					51,892.00	57,007.00
						5,115.00	
						57,007.00	57,007.00
T.Srinu							
1-4-2012	By Opening Balance		Vch Type	Vch No.			6,107.00
24-1-2013	To Allowance for Labour Charges		Journal	JV\9	Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12	6,107.00	
						6,107.00	6,107.00
T.Sudhaker- Loan							
1-4-2012	To Opening Balance		Vch Type	Vch No.		1,000.00	
5-2-2013	By HDFC Bank	815157	Bank Receipt	BR\2	Ch. No. :815157 Being chq recd from gwroa on behalf of T.Sudhaker		1,000.00
						1,000.00	1,000.00
U.Babu- Hirecharges							
6-10-2012	To TDS Payable	835091	Bank Payment	BP\37	Ch. No. :835091 Being cheq issued towards Electricitan payments	1,200.00	
13-10-2012	To TDS Payable	868086	Bank Payment	BP\27	Ch. No. :868086 Being cheq issued towards Electricital payments	275.00	
31-3-2013	By Work-in-Progress		Journal	JV\483	Being transferred		1,475.00
						1,475.00	1,475.00
U.Babu-Jobwork							
1-10-2012	To TDS Payable	835152	Bank Payment	BP\31	Ch. No. :835152 Being cheq issued towards Electricitan payments	800.00	
31-3-2013	By Work-in-Progress		Journal	JV\456	Bieng transferred		800.00
						800.00	800.00
Ultra Tile Pvt Ltd							
1-4-2012	By Opening Balance		Vch Type	Vch No.			44,013.00
2-4-2012	To HDFC Bank	639561	Bank Payment	BP\54	Ch. No. :639561 Bill no-2011 -12/1178,1099 dt 25/1/12,7/1/12	44,013.00	
3-7-2012	By Tiles		Journal	JV\19	Being purchase of Tiles against invoice no-2012/12/300,2012/13/299 dt 20/6/12		1,44,013.00
16-7-2012	To HDFC Bank	699227	Bank Payment	BP\25	Ch. No. :699227 Bill no-299, 300\2012-13	60,000.00	
23-7-2012	To HDFC Bank	699245	Bank Payment	BP\60	Ch. No. :699245 Bill no-2012 -13/299.300 dt 20/6/12	84,013.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2012	To HDFC Bank	904598	Bank Payment	BP\3	Ch. No. :904598 Being cheq issued towards 20 % Advncc payment purchase of Cladding Tiles Against po no-14361 dt 23/11/12	30,000.00	
6-2-2013	By Tiles		Journal	JV\5	Being amt credited to ultra tiles pvt ltd towards purchase of Cladding tiles Against Invoice no-1114,1055,991 dt 25/1/13,		1,48,013.00
16-2-2013	To HDFC Bank	000680	Bank Payment	BP\65	Ch. No. :000680 Being cheq issued to Ultra tiles pvt ltd towards Bill no-1114,1055 & 991 Total Bal-148013 Advance payment 30000	50,000.00	
19-2-2013	To HDFC Bank	000695	Bank Payment	BP\13	Ch. No. :000695 Being cheq issued to Ultra Tiles towards Against Bill no-1114,1055 & 991	50,000.00	
22-2-2013	By HDFC Bank	000695	Bank Receipt	BR\2	Ch. No. :000695 Being chq cancelled		50,000.00
25-2-2013	To HDFC Bank	000981	Bank Payment	BP\5	Ch. No. :000981 Being Cheque Issued Towards Balanced Payment Against Bill No 1114,1055,991 Dated 25 /01/13,7/1/13,20/12/12	30,000.00	
4-3-2013	To HDFC Bank	000943	Bank Payment	BP\9	Ch. No. :000943 Being cheque issued towards ultra tile pvt ltd for month 4-3-13 bill no 1114,1055,991	38,013.00	
						3,86,039.00	3,86,039.00

United Security Services

1-4-2012	By Opening Balance		Vch Type	Vch No.			17,415.00
7-4-2012	To TDS Payable	639589	Bank Payment	BP\3	Ch. No. :639589 Being cheq issued towards Security charges for the month of March-12	17,591.00	
2-5-2012	To TDS Payable	679803	Bank Payment	BP\60	Ch. No. :679803 Being cheq issued towards security charges for the month of April -12	8,161.00	
3-5-2012	By Security Charges		Journal	JV\11	Being amt credited to united securtiy services towards security charges for the month of April-12		13,161.00
	To Misllaneous Income		Journal	JV\12	Being amt debited to united security services towards fine.	5,000.00	
2-6-2012	By Security Charges		Journal	JV\4	Being amt credited to United security charges towards security charges for the month of May-12		19,697.00
5-6-2012	To TDS Payable	698940	Bank Payment	BP\7	Ch. No. :698940 Being cheq issued towards Securith charges for the month of MaY -12	14,697.00	
9-6-2012	To TDS Payable	698957	Bank Payment	BP\10	Ch. No. :698957 Being cheq issued towards for the month of april-12	5,000.00	
7-7-2012	To TDS Payable	736069	Bank Payment	BP\2	Ch. No. :736069 Being cheq issued towards security charges for the month of june -12	19,969.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	By Security Charges		Journal	JV\12	Being amt credited to United security charges towards security charges for the month of June 12		19,969.00
4-8-2012	To TDS Payable	771587	Bank Payment	BP\4	Ch. No. :771587 Being cheq issued towards security charges for the month of july -12	19,967.00	
	By Security Charges		Journal	JV\3	Being amt credited towards security charges forthe month of july-12		19,967.00
11-1-2013	To Misllaneous Income		Journal	JV\1	Being amt debited towards penalty in june -2012 bill	5,000.00	
	By Closing Balance					95,385.00	90,209.00
							5,176.00
						95,385.00	95,385.00

U.P.S

1-4-2012	To Opening Balance		Vch Type	Vch No.		377.00	
31-3-2013	By Depreciation		Journal	JV\222	Being depreciation during the year 12-13		226.00
	By Closing Balance					377.00	226.00
						377.00	377.00

Varna Design Studio

8-12-2012	To HDFC Bank	933781	Bank Payment	BP\5	Ch. No. :933781 Being cheq issued to Varna design studio towards desinging charges for A4 & A5 fly on for GWE	800.00	
23-3-2013	To TDS Payable	001114	Bank Payment	BP\49	Ch. No. :001114 Being cheque issued to Varna Design Studio towards against the bill no 367 dated 2-3-2013	2,000.00	
31-3-2013	By Advertisement Expenses		Journal	JV\94	Being amount credited to Varna Desighn Studio towards desighning charges against bill no:-367 Dt:-02.03.13		2,000.00
	By Closing Balance					2,800.00	2,000.00
							800.00
						2,800.00	2,800.00

Varna Media

1-4-2012	By Opening Balance		Vch Type	Vch No.			26,220.00
3-4-2012	To TDS Payable	639650	Bank Payment	BP\24	Ch. No. :639650 Bill no-400 dt 14/1/12	8,468.00	
9-4-2012	To TDS Payable	639673	Bank Payment	BP\17	Ch. No. :639673 Bill no-460 dt 10/3/12	8,468.00	
28-4-2012	To TDS Payable	679702	Bank Payment	BP\93	Ch. No. :679702Being chq issued toVarna media towards billno 474 dt 31.3.12	7,954.00	
3-5-2012	By Advertisement Expenses		Journal	JV\21	Being amt credited to varna media towards flex printing against the billno 2756 dt 23.4.12 for Rs.5695		5,695.00
24-5-2012	By Advertisement Expenses		Journal	JV\2	Being purchase of stationery Against Invoice no-2753 dt 23 /4/12		20,160.00
26-5-2012	To TDS Payable	698834	Bank Payment	BP\85	Ch. No. :698834 Bill no-27456 dt 23/4/12	5,695.00	
6-6-2012	To TDS Payable	680089	Bank Payment	BP\35	Ch. No. :680089 Bill no-2753 dt 23/4/12	20,160.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2012	By Printing & Stationery		Journal	JV\7	Being purchase of printing stationery invoice no-595 dt 4 /8/12		6,200.00
	By Printing & Stationery		Journal	JV\8	Being purchase of printing stationery invoice no-2788 dt 2/8/12		15,487.00
17-8-2012	By Printing & Stationery		Journal	JV\5	Being printing hoarding design, banner Against Bill no -2800 dt 7/8/12		10,773.00
29-8-2012	To TDS Payable	771980	Bank Payment	BP\4	Ch. No. :771980 Bill no-2800, 595,2788 dt 16/8/12,4/8/12,10 /8/12	32,460.00	
20-10-2012	To TDS Payable	868150	Bank Payment	BP\5	Ch. No. :868150 Bill no-2819 dt 25/8/12	19,536.00	
27-10-2012	By Printing & Stationery		Journal	JV\14	Being purchase of Lea flets Against Invoice no-2855 dt 26 /9/12		6,038.00
	By Printing & Stationery		Journal	JV\39	Being purchase of Hoarding Design, Hoarding Banner Against Invoice no-2819 dt 25 /8/12		19,536.00
5-11-2012	To TDS Payable	895019	Bank Payment	BP\17	Ch. No. :895019 Bill no-2855 dt 26/9/12	6,038.00	
3-12-2012	To HDFC Bank	904671	Bank Payment	BP\33	Ch. No. :904671 Being cheq issued to Varna Media towards 50% Advance payment to puitchase of leaflets Against Po no-14522 dt 3/12/12	12,000.00	
12-12-2012	By Advertisement Expenses		Journal	JV\22	Being amt credited to Varna Media towards Advertisement Against Invoice no-656 dt 1/12 /12		6,889.00
13-12-2012	By Advertisement Expenses		Journal	JV\15	Being amt credited to Varna Media towards Advertisemant Charges Against Invoice no -662 dt 10/12/12		8,496.00
	By Advertisement Expenses		Journal	JV\16	Being amt credited to Varna Media towards Advertisemant Charges Against Invoice no -661 dt 10/12/12		17,636.00
	By Printing & Stationery		Journal	JV\17	Being amt credited to Varna Media towards Advertisemant Charges Against Invoice no -2884 dt 4/12/12		743.00
	By Printing & Stationery		Journal	JV\18	Being amt credited to Varna Media towards Advertisemant Charges Against Invoice no -2893 dt 10/12/12		24,150.00
19-12-2012	By Advertisement Expenses		Journal	JV\11	Being amt credited to Vrana Media towards Advaertisemant charges for the month of dec-12 invoice no-669 dt 15/12/12		6,889.00
21-1-2013	To TDS Payable	000321	Bank Payment	BP\27	Ch. No. :000321 Being cheq issued to Varna Media towards Advertisemant Expenses Against Invoice no -656 dt 1/12/12	6,889.00	
	By Printing & Stationery		Journal	JV\14	Being amt credited to varna media towards printing of hoarding design towards Against invoice no-2913 dt 11 /1/13		2,067.00
	By Advertisement Expenses		Journal	JV\15	Being amt credited to varna media towards Advertisement charges Against invoice no -675 dt 31/12/12		6,889.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2013	To TDS Payable	000336	Bank Payment	BP\3	Ch. No. :000336 Being cheq issued to Varna Media towards Bill no-669,662,661, 2884,2893,dt 15/12/12,10/12/12,4/12/12,	45,914.00	
4-2-2013	By Advertisement Expenses		Journal	JV\12	Being amt credited to varna Media towards Advertisement charges for the Bill no-687 dt 28/1/13		16,755.00
5-2-2013	To TDS Payable	000471	Bank Payment	BP\15	Ch. No. :000471 Being cheq issued to Varna Media towards Against Bill no-2913 dt 11/1/13	2,067.00	
	To TDS Payable	000474	Bank Payment	BP\18	Ch. No. :000474 Being cheq issued to Varna Media towards Against Bill no-675 dt 31/12/12	6,889.00	
12-2-2013	By Printing & Stationery		Journal	JV\8	Being amount credited to Varna Media towards stationery againstbill no 2928 dt 7.2.13		303.00
	By Printing & Stationery		Journal	JV\9	Being amount credited to Varna Media towards stationery aginst bill no 2921 dt 31.1.13		4,271.00
	By Printing & Stationery		Journal	JV\10	Being amount credited to Varna Media towards stationery aginst bill no 2929 dt 7.2.13		605.00
19-2-2013	To TDS Payable	000775	Bank Payment	BP\33	Ch. No. :000775 Being cheq issued to Varna media towards Advertisemant charges Against Invoice no-687 dt 28/1/13	16,755.00	
27-2-2013	To TDS Payable	000972	Bank Payment	BP\4	Ch. No. :000972 Being Cheque Issued Towards Varna Media Against Bill No 2929 Dated 7/2/13 2921 Dated 31/1/13 2928 Dated 7/2/13	5,179.00	
30-3-2013	By Printing & Stationery		Journal	JV\13	Being amount credited to Varnamedia towards purchase of stationary/printing against invoice no 2948 dated 19-3-2013		1,260.00
31-3-2013	By Printing & Stationery		Journal	JV\120	Being amount credited to Varna Media towards Printing & Supply of Greenwood Residency Hoardings against bill no:-2830 Dt:-10.09.12		2,848.00
						2,04,472.00	2,09,910.00
	To Closing Balance					5,438.00	
						2,09,910.00	2,09,910.00

Vasant Trading Co.

1-4-2012	By Opening Balance		Vch Type	Vch No.			3,650.00
2-4-2012	To HDFC Bank	639607	Bank Payment	BP\79	Ch. No. :639607 Bill no-10067 dt 16/2/11,10069 dt 21/3/11	1,386.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\74	Ch. No. : Bill no-10121 dt 21/3/12	1,109.00	
28-4-2012	To HDFC Bank	679693	Bank Payment	BP\60	Ch. No. :679693 Bill no-10126 dt 27/3/12	1,155.00	
	By Hardware Material		Journal	JV\6	Being amt credited to vasant trading towards purchase of hardware against the bill no10159 dt 5.4.12		4,882.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2012	By Hardware Material		Journal	JV\1	Being purchase of Hardware against Bill no-10210 dt 3/5/12		831.00
26-5-2012	To HDFC Bank	680009	Bank Payment	BP\91	Ch. No. :680009 Bill no-10210 dt 3/5/12	831.00	
6-6-2012	To HDFC Bank	680090	Bank Payment	BP\36	Ch. No. :680090 Bill no-10159 dt 5/4/12	4,822.00	
8-6-2012	By Hardware Material		Journal	JV\7	Being purchase of hardware Against Bill no-10244 dt 21/5/12		1,109.00
	By Hardware Material		Journal	JV\8	Being purchase of hardware Against Bill no-10244 dt 21/5/12		2,278.00
18-6-2012	To HDFC Bank	699119	Bank Payment	BP\5	Ch. No. :699119 Bill no -10249,10244 dt 21/5/12,21/5/12	3,387.00	
6-7-2012	By Hardware Material		Journal	JV\12	Being purchase of wood screws towards against bill no -10308 dt 28/6/12		1,155.00
23-7-2012	To HDFC Bank	736347	Bank Payment	BP\20	Ch. No. :736347 Bill no-10308 dt 28/6/12	1,155.00	
7-8-2012	By Hardware Material		Journal	JV\13	Being purchase of Wood serews Against Bill no-10356 dt 20/7/12		832.00
10-8-2012	By Hardware Material		Journal	JV\3	Being purchase of sheet metal screw Against Bill no -10350 dt 18/7/12		1,344.00
29-8-2012	To HDFC Bank	771990	Bank Payment	BP\15	Ch. No. :771990 Bill no-10350 dt 18/7/12	1,344.00	
31-8-2012	By Hardware Material		Journal	JV\10	Being purchase of wood screws Against Bill no-10404 dt 24/8/12		832.00
7-9-2012	To HDFC Bank	819202	Bank Payment	BP\14	Ch. No. :819202 Bill no-10356 dt 20/7/12	832.00	
17-9-2012	To HDFC Bank	834943	Bank Payment	BP\19	Ch. No. :834943 Bill no-10404 dt 29/8/12	832.00	
27-9-2012	By Hardware Material		Journal	JV\11	Being purchase of Wood screws Against Bill no-10417 dt 4/9/12		924.00
1-10-2012	To HDFC Bank	835182	Bank Payment	BP\61	Ch. No. :835182 Bill no-10417 dt 4/9/12	924.00	
4-10-2012	By Hardware Material		Journal	JV\5	Being purchase of wood screws Against Bill no-10436 dt 15/9/12		185.00
27-10-2012	By Hardware Material		Journal	JV\15	Being purchase of Wood screws Against Bill n o-10508 dt 19/10/12		554.00
	By Hardware Material		Journal	JV\16	Being purchase of Wood screws Against Bill n o-10466 dt 3/10/12		554.00
29-10-2012	To HDFC Bank		Bank Payment	BP\77	Ch. No. : Bill no-10436 dt 15/9/12	185.00	
5-11-2012	To HDFC Bank	895017	Bank Payment	BP\15	Ch. No. :895017 Bill no-10508 dt 19/9/12, Bill no-10466 dt 3/10/12	1,108.00	
	By Hardware Material		Journal	JV\7	Being purchase of Wood serews Against Bill no-10514 dt 22/10/12		559.00
	By Hardware Material		Journal	JV\8	Being purchase of Wood serews Against Bill no-10478 dt 7/10/12		508.00
10-11-2012	To HDFC Bank	895096	Bank Payment	BP\56	Ch. No. :895096 Bill no -10478,10514 dt 7/10/12,22/10/12	1,067.00	
24-11-2012	By Hardware Material		Journal	JV\19	Being purchase of Steel metal screw, Against Bill no -10532 dt 2/11/12		12,323.00
26-11-2012	To HDFC Bank	904594	Bank Payment	BP\25	Ch. No. :904594 Bill; no -10532 dt 2/11/12	12,323.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2013	By Hardware Material		Journal	JV\11	Being amt credited to Vasant trading co towards purchase of steel metal screw Against Bill no-10682 dt 1/2/13		5,103.00
	By Hardware Material		Journal	JV\12	Being amt credited to Vasant Trading co towards purchase of Sheet metal screw Against Bill no-10676 dt 29/1/13		4,882.00
1-3-2013	To HDFC Bank	000970	Bank Payment	BP\6	Ch. No. :000970 Being Cheque Issued Towards Purchases Of Corpentary Hardware Sheet Metal Screws Against Bill No 10676 Dated 29/01/13	4,882.00	
	To HDFC Bank	000970	Bank Payment	BP\7	Ch. No. :000970 Being Cheque Issued Towards Purchases Of Sheet Metal Screws Carpentary Hard Ware Against Bill NO 10682 Dated 01/02/2013	5,103.00	
						42,445.00	42,505.00
	To Closing Balance					60.00	
						42,505.00	42,505.00

Vasavadatta Cement

26-6-2012	By Cement / Ready Mix		Journal	JV\39	Being purchase of Cement Against invoice no-HYK0193, HTY0192 dt 6/6/12		89,250.00
3-7-2012	By Cement / Ready Mix		Journal	JV\16	Being purchase of Cement Against invoice no-HYK0243, HYK0242 dt 14/6/12		87,500.00
10-7-2012	To HDFC Bank	699212	Bank Payment	BP\3	Ch. No. :699212 Bill no -hyk0193,hyk0192 dt 6/6/12	89,250.00	
16-7-2012	To HDFC Bank	699226	Bank Payment	BP\24	Ch. No. :699226 Bill no -hyk0243,hyk0242 dt 14/6/12	87,500.00	
23-2-2013	To HDFC Bank	000424/423	Bank Payment	BP\62	Ch. No. :000424 Being cheq issued to Vasavadatta cement towards 20 days Pdc for the po no-15605 dt 1/2/13	88,000.00	
9-3-2013	By HDFC Bank	000424/423	Bank Receipt	BR\3	Ch. No. :000424/423Being chq cancelled		88,000.00
						2,64,750.00	2,64,750.00

Vasavi Sales Corporation

1-4-2012	By Opening Balance						9,22,520.00
3-4-2012	To HDFC Bank	639465	Bank Payment	BP\33	Ch. No. :639465 Bill no-1602 dt 25/12/11	94,500.00	
	To HDFC Bank	639466	Bank Payment	BP\34	Ch. No. :639466 Bill no-1494, 1466 dt 13/12/11,7/12/11	93,500.00	
	To HDFC Bank	639469	Bank Payment	BP\37	Ch. No. :639469 Bill no-1745 dt 13/1/12	67,500.00	
	To HDFC Bank	639482	Bank Payment	BP\47	Ch. No. :639482 Bill no-1898 & 1897 dt 11/2/12	1,49,500.00	
	To HDFC Bank	639494	Bank Payment	BP\56	Ch. No. :639494 Bill no-1841 dt 1/2/12	97,200.00	
	To HDFC Bank	639500	Bank Payment	BP\61	Ch. No. :639500 Bill no-1781 dt 24/1/12	1,18,800.00	
11-4-2012	To HDFC Bank	639309	Bank Payment	BP\14	Ch. No. :639309 Bill no-1961 dt 24/2/12	1,71,560.00	
21-4-2012	To HDFC Bank		Bank Payment	BP\72	Ch. No. : Bill n-2065 dt 16/3/12	97,200.00	
2-5-2012	To HDFC Bank	679985	Bank Payment	BP\91	Ch. No. :679985 Bill no-83 dt 11/4/12	60,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2012	By Cement / Ready Mix		Journal	JV\6	Being amt credited tovasavi sales corporation towards supply of cement against the billno 83 dt.11.4.12 for rs. 125400/-		1,25,400.00
7-5-2012	By Cement / Ready Mix		Journal	JV\5	Being purchase of Cement Against Invoice no-82 dt 11/4 /12		1,23,200.00
24-5-2012	By Cement / Ready Mix		Journal	JV\1	Being purchase of cement Against Invoice no-305 dt 14/5 /12		1,00,800.00
	By Cement / Ready Mix		Journal	JV\29	Being purchase of Cement Against Invoice no-306 dt 14/5 /12		1,25,400.00
26-5-2012	To HDFC Bank	680007	Bank Payment	BP\89	Ch. No. :680007 Bill no-83 dt 11/4/12	65,400.00	
6-6-2012	To HDFC Bank	680091	Bank Payment	BP\37	Ch. No. :680091 Bill no-1035, 994 dt 27/9/11,19/9/11	32,760.00	
18-6-2012	To HDFC Bank	680111	Bank Payment	BP\14	Ch. No. :680111 Bill no-305 dt 14/5/12	1,00,800.00	
27-6-2012	To HDFC Bank	680122	Bank Payment	BP\7	Ch. No. :680122 Bill no-306 dt 14/5/12	1,25,400.00	
3-7-2012	By Cement / Ready Mix		Journal	JV\11	Being purchase of cement against Invoice no-481 dt 8/6 /12		93,450.00
	By Cement / Ready Mix		Journal	JV\12	Being purchase of cement against Invoice no-208 dt 30/4 /12		1,23,200.00
10-7-2012	To HDFC Bank	699211	Bank Payment	BP\2	Ch. No. :699211 Invoice no -481 dt 8/6/12	93,450.00	
16-7-2012	To HDFC Bank	699224	Bank Payment	BP\22	Ch. No. :699224 Bill no-208 dt 30/4/12	1,23,200.00	
17-7-2012	By Cement / Ready Mix		Journal	JV\5	Being amt credited to Vasavi sales towards supply of cement against the bill no 604 dt.28.6.12 for rs. 91700/-		91,700.00
6-8-2012	To HDFC Bank	771664	Bank Payment	BP\4	Ch. No. :771664 Bill no-604 dt 28/6/12	50,000.00	
10-8-2012	By Cement / Ready Mix		Journal	JV\14	Being purchase of cement ppc Against invoice no-691 dt 8/7/12		94,320.00
17-8-2012	By Cement / Ready Mix		Journal	JV\2	Being purchase of cement ppc 50 kgs Against invoice no -800 dt 23/7/12		97,920.00
	By Cement / Ready Mix		Journal	JV\9	Being purchas of cement Against Invoice no-847,848 dt 29/7/12		1,24,080.00
21-8-2012	To HDFC Bank	736383/84/85	Bank Payment	BP\5	Ch. No. :736383/84/85 Bill no -604 dt 28/6/12	41,700.00	
29-8-2012	To HDFC Bank	771768	Bank Payment	BP\24	Ch. No. :771768 Bill no-691 dt 8/7/12	94,320.00	
31-8-2012	By Cement / Ready Mix		Journal	JV\27	Being purchase of cement Against invoice no-866,865 dt 1/8/12		1,00,450.00
3-9-2012	To HDFC Bank		Bank Payment	BP\12	Ch. No. : Being cheq issued towards Advance payment towards purchase of cement 2000 Bags	4,50,000.00	
13-9-2012	By Cement / Ready Mix		Journal	JV\10	Being purchase of Cement Against invoice no-1038,1039 dt 28/8/12		93,450.00
17-9-2012	To HDFC Bank	834929	Bank Payment	BP\6	Ch. No. :834929 Bill no-800 dt 23/7/12	25,000.00	
24-9-2012	To HDFC Bank	835044/835045	Bank Payment	BP\9	Ch. No. :835044/835045 Bill no-800 dt 23/7/12	72,920.00	
1-10-2012	To HDFC Bank	835183	Bank Payment	BP\62	Ch. No. :835183 Bill no- 847, 848 dt dt 29/7/12	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2012	To HDFC Bank		Bank Payment	BP\74	Ch. No. : Bill no-847,848 dt 29/7/12	74,080.00	
	To HDFC Bank		Bank Payment	BP\102	Ch. No. : Bill no-866 dt 1/8/12	1,00,450.00	
14-11-2012	By Cement / Ready Mix		Journal	JV\1	Being purchase of cement Against bill no-1412,1427, dt 12/10/12,13/10/12		96,800.00
	By Cement / Ready Mix		Journal	JV\2	Being purchase of cement Against bill no-1204,1347 dt 19/9/12,3/10/12		75,950.00
26-11-2012	To HDFC Bank	904633	Bank Payment	BP\35	Ch. No. :904633 Bill no-1038, 1039 dt 28/8/12	93,450.00	
7-12-2012	By Cement / Ready Mix		Journal	JV\5	Being purchase of Cement Against Invoice no-1147,1253 dt 12/9/12,26/9/12		90,800.00
8-1-2013	By Cement / Ready Mix		Journal	JV\25	Being amt credited to Vasavi sales Corporaton towards Purchase of cement Against Invoice no-1921 dt 19/12/12		50,400.00
17-1-2013	By Cement / Ready Mix	834752	Journal	JV\1	Being amt crfeditd towards supply of cement against the inv no 1959 dt.24.12.12		48,400.00
4-2-2013	By Cement / Ready Mix		Journal	JV\6	Being amt credited to vasavi sales corporation towards purchase of cement Against invoice no-2121,2122 dt 12/1/13		88,800.00
5-2-2013	To HDFC Bank	000466	Bank Payment	BP\10	Ch. No. :000466 Being cheq issued to Vasavi sales Corporation towards Part payment Against Bill no-1959 dt 24/12/12	35,550.00	
12-2-2013	By Cement / Ready Mix		Journal	JV\12	Being amount credited to Vasavi Sales Corp towards cement against bill no 384 dt 25.5.12		1,23,200.00
19-2-2013	To HDFC Bank	000766/767	Bank Payment	BP\28	Ch. No. :000766/767 Being cheq issued to vasavi sales corporation towards Against Bill no-2121,2122 dt 12/1/13	88,800.00	
28-2-2013	By Cement / Ready Mix		Journal	JV\4	Being Amt Credited To Vasavi Sales Corperation Towards Purchase Of Cement Against Invoice No 2356,2355 Dated 12/2/13		94,800.00
	By Cement / Ready Mix		Journal	JV\5	Being Amt Credited To Vasavi Sales Corporation Towards Purchase Of Cement Against Invoice No 2392,2393 Dated 18/2/13		92,800.00
20-3-2013	By Cement / Ready Mix		Journal	JV\8	Being amount credited to Vasavi Sales Corporation towards purchase of cement against invoice no 2569 dated 9-3-2013		80,580.00
21-3-2013	By Cement / Ready Mix		Journal	JV\5	Being amount credited to Vasavi Sales Corporation towards purchase of cemwnt against invoice no 140 dated 19-9-12		89,950.00
30-3-2013	By Cement / Ready Mix		Journal	JV\12	Being amount credited to Vasavi Sales Corporation towards purchase of cement against invoice no 1312,1348 dated 1-10-12,5-10-12		53,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Cement / Ready Mix		Journal	JV\88	Being amount credited to Vasavi Sales Corp towards purchae of Cement against bill no:-2723 Dt:-26.03.13		40,600.00
						26,67,040.00	32,42,470.00
	To Closing Balance					5,75,430.00	
						32,42,470.00	32,42,470.00

V.Ashok On A/c

1-4-2012	By Opening Balance		Vch Type	Vch No.			5,000.00
14-4-2012	To Misllaneous Income		Bank Payment	BP\64	Ch. No. : Being cheq issued towards civil payments	2,000.00	
21-4-2012	To Misllaneous Income		Bank Payment	BP\43	Ch. No. : Being cheq issued towards Civil payments	2,000.00	
	To TDS Payable		Bank Payment	BP\91	Ch. No. : Being cheq issued towards CC Road payments	10,000.00	
25-4-2012	By Allowance for Equipment		Journal	JV\6	Being amt credited to V.Ashok on a/c towards casting of 4 cc road at internal drive way with Vdf at A 15,21,22,17,28,27 A block.work done from 17.4.12 to 18.4.12		19,920.00
28-4-2012	To TDS Payable	679662	Bank Payment	BP\34	Ch. No. :679662 Beingc heq issued towards earthwork payments	9,000.00	
	To Misllaneous Income	679664	Bank Payment	BP\36	Ch. No. :679664 Being cheq issued towards civil payments	2,000.00	
2-5-2012	To TDS Payable	679744	Bank Payment	BP\10	Ch. No. :679744 Beingc heq issued towards Casting VDF Road & cc road	15,000.00	
	To Misllaneous Income	679782	Bank Payment	BP\43	Ch. No. :679782 Being cheq issued towards Civil payments	2,000.00	
12-5-2012	To TDS Payable	679881	Bank Payment	BP\3	Ch. No. :679881 Being cheq issued towards VDF Roads payments	20,000.00	
	To TDS Payable	679913	Bank Payment	BP\31	Ch. No. :679913 Being cheq issued towards Earthwork payments	5,000.00	
	To TDS Payable	679915	Bank Payment	BP\32	Ch. No. :679915 Being cheq issued towards civil payments	5,000.00	
2-6-2012	To Misllaneous Income	698892	Bank Payment	BP\81	Ch. No. :698892Being chq issued to Yesuvambara velli towards job work	2,500.00	
9-6-2012	To TDS Payable	699005	Bank Payment	BP\53	Ch. No. :699005 Being cheq issued towards Earthwork payments	3,000.00	
16-6-2012	To TDS Payable	699098	Bank Payment	BP\49	Ch. No. :699098 Being cheq issued towards Earthwork payments	3,200.00	
	To Misllaneous Income	699100	Bank Payment	BP\51	Ch. No. :699100 Being cheq issued towards civil payments	2,600.00	
23-6-2012	To TDS Payable	699163	Bank Payment	BP\2	Ch. No. :699163 Being cheq issued towards VDF Roads payments	20,000.00	
30-6-2012	By HDFC Bank	473369	Bank Receipt	BR\10	Ch. No. :473369Being chq reversed(above 6 months period stale chq)		7,148.00
21-7-2012	By Allowance for Hirecharges		Journal	JV\3	Being amt credited to V.Ashok on a/c towards casting of CC road from kowkur main road to site.totalamount Rs.71449/-. work done from3.5.12 to 8.6.12		71,449.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	By Allowance for Hirecharges		Journal	JV\4	Being amt credited to V.Ashok on a/c towards casting of VDF road at internal driveway with VDF in A block 21 to 28 total amount Rs.34432/- .work done from date 15.4.12 to 20.6.12		34,432.00
	To TDS Payable	736278	Bank Payment	BP\14	Ch. No. :736278 Being cheq issued towards VDF Roads payments	30,000.00	
9-2-2013	To TDS Payable	000561	Bank Payment	BP\8	Ch. No. :000561 Being cheq issued to V.Ashok towards Onalc	10,000.00	
	To TDS Payable	000606	Bank Payment	BP\49	Ch. No. :000606 Being cheq issued to Yesuvambara Velli towards Civil payments	2,000.00	
16-2-2013	To TDS Payable	000714	Bank Payment	BP\13	Ch. No. :000714 Towards on account	10,000.00	
23-2-2013	To TDS Payable	000784	Bank Payment	BP\2	Ch. No. :000784 Being cheq issued to Ashok towards OnAlc	10,000.00	
2-3-2013	To TDS Payable	000881	Bank Payment	BP\19	Ch. No. :000881 Being cheque issued To mannem towards to job work	2,000.00	
8-3-2013	By Allowance for Hirecharges		Journal	JV\2	Being amt V.Ashaok towards Casting of VDF Road at Internal Driveway with VDF in A-Block 21 to 34 Total Amount is Rs-39480, work Done From Date-04-02-13 dt 11.02.13		39,480.00
9-3-2013	To TDS Payable	001277	Bank Payment	BP\7	Ch. No. :001277 Being cheque issued to v ashok towards on a/c paid from the bill amt	5,000.00	
16-3-2013	To TDS Payable	001020	Bank Payment	BP\50	Ch. No. :001020 Being cheque issued to V Ashok towards on a/c	5,000.00	
	To Closing Balance					1,77,300.00	1,77,429.00
						129.00	
						1,77,429.00	1,77,429.00
Vat Paid							
31-3-2013	To Vat Payable		Journal	JV\263	Being vat payable agaisnt notice for 2009 to 2012	33,436.00	
	By Closing Balance					33,436.00	33,436.00
						33,436.00	33,436.00
Vat Payable							
31-3-2013	By Vat Paid		Journal	JV\263	Being vat payable agaisnt notice for 2009 to 2012		33,436.00
	To Closing Balance					33,436.00	33,436.00
						33,436.00	33,436.00
Veerabhadra Swamy Enterprises							
1-4-2012	By Opening Balance						2,82,556.00
3-4-2012	To HDFC Bank	639463	Bank Payment	BP\32	Ch. No. :639463 Bill no-248 dt 26/11/11	1,00,000.00	
9-4-2012	To HDFC Bank	639680	Bank Payment	BP\22	Ch. No. :639680 Bill no-248 dt 26/11/11	50,000.00	
16-4-2012	To HDFC Bank	639329	Bank Payment	BP\1	Ch. No. :639329 Bill no-248 dt 26/11/11	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2012	To HDFC Bank		Bank Payment	BP\58	Ch. No. : Bill no-248 dt 26/11 /11	32,556.00	
27-8-2012	By Cement / Ready Mix		Journal	JV\1	Being purchase of Cement solid Blocks Against Bill no -012 dt 22/5/12		1,87,977.00
29-8-2012	To HDFC Bank	771770	Bank Payment	BP\26	Ch. No. :771770 Being cheq issued towards Supply of soliedblocks bill no-012 dt 22 /5/12	1,50,000.00	
6-9-2012	By Cement / Ready Mix		Journal	JV\17	Being purchase of Cement Solid Blocks Against Bill no -013 dt 23/5/12		2,52,840.00
8-9-2012	To HDFC Bank		DD Bank Payment	BP\47	Ch. No. :DD Bill no-013 dt 23 /5/12	50,000.00	
12-9-2012	To HDFC Bank	834735	Bank Payment	BP\11	Ch. No. :834735 Bill no-012 dt 22/5/12	37,977.00	
17-9-2012	To HDFC Bank	834925	Bank Payment	BP\2	Ch. No. :834925 Bill no-013 dt 23/5/12	25,000.00	
15-10-2012	To HDFC Bank	868139	Bank Payment	BP\8	Ch. No. :868139 Being cheq issued towards part pay Against Bill no-013 dt 23/5/12	10,000.00	
20-10-2012	To HDFC Bank	868253	Bank Payment	BP\91	Ch. No. :868253 Bill no-013 dt 23/5/12	25,000.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\87	Ch. No. : Bill no-013 dt 23/5/12	50,000.00	
25-11-2012	To HDFC Bank	895032	Bank Payment	BP\1	Ch. No. :895032 Bill no-013 dt 23/5/12	25,000.00	
26-11-2012	To HDFC Bank	904575	Bank Payment	BP\7	Ch. No. :904575 Bill no-013 dt 23/5/12	25,000.00	
3-12-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being cheq issued towards Part payment Against Bill no-013 dt 23/5/12	30,000.00	
10-12-2012	To HDFC Bank	933860	Bank Payment	BP\9	Ch. No. :933860 Being cheq issued to Veerabhdra Swamy Enterprises towards Supply of Cement Against Bill no-013 dt 23/5/12	37,840.00	
9-2-2013	By HDFC Bank	900947	Bank Receipt	BR\1	Ch. No. :900947Being chq recd from veerabhadra swamy enterprises		25,000.00
						7,48,373.00	7,48,373.00

Vehicle Insurnace

31-12-2012	To HDFC Bank	934195	Bank Payment	BP\8	Ch. No. :934195 Being cheq issued to National Insurance company ltd towards Vechile Insurance Reneval for the V no- AP 10 AV 1438 office Vechile	717.00	
31-3-2013	By Vehicle Repairs & Maintanance of 2 Wheeler		Journal	JV\498	Being transferred		717.00
						717.00	717.00

Vehicle Repairs & Maintanance of 2 Wheeler

7-4-2012	To CASH		Cash Payment	CP\20	Being cash paid towards Vechile servicing charges for T.Suryanarayana	390.00	
18-4-2012	To CASH		Cash Payment	CP\8	Being cash paid towards vechile servicing two whellers v no-AP 295 9185	1,200.00	
24-4-2012	To CASH		Cash Payment	CP\24	Being amt debited towards Teo wheelers vechile tyre V no-AP 28 AZ 3005 of J.Madhu	1,200.00	
	To CASH		Cash Payment	CP\30	Being amt debited towards servicing charges for Vechile No AP 10AL 1682	776.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2012	To CASH		Cash Payment	CP\12	Being cash paid towards Vechil servicing of S. SUnilkumar	216.00	
21-5-2012	To CASH		Cash Payment	CP\5	Being cash paid to J.rambabu towards vechile servicing no -AP-10-AY-9507	470.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards B. Praveen vechile maintenance charges no-AP-10-AU-9585	398.00	
25-5-2012	To CASH		Cash Payment	CP\11	Being cash paid to K.S. N murthy towards vechile maintenance	1,200.00	
16-6-2012	To CASH		Cash Payment	CP\1	Being cash paid towards Servicing of vrchile splendor No-AP 10 AN 1433	1,952.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards vechile maintenance of M. Suresh Vno- Ap 29 c 501	1,200.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards vechile maintenance of M. Nagarjuna V noAP 29 AC 2960	1,200.00	
26-6-2012	To CASH		Cash Payment	CP\22	Being cash paid towards vechile serves charges no-AP 36 G 7984 K.Vasu dev	1,200.00	
	To CASH		Cash Payment	CP\39	Being cash paid towards servicing charges for vechile no-AP 10 AL 1682 N.Anil kumar	561.00	
10-7-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Vechile maintenance charges of M.Ramakrishna V no-AP 29 AC 5969	1,200.00	
14-7-2012	To CASH		Cash Payment	CP\19	Being cash paid towards vechile maintenance of S. Sunil kumar	473.00	
	To CASH		Cash Payment	CP\20	Being cash paid towards vechile maintenance & servicing v no-AP 29 AE 6435	428.00	
26-7-2012	To CASH		Cash Payment	CP\8	Being cash paid towards vechile servicing B.Praveen AP 10 AV 9585	467.00	
28-7-2012	To CASH		Cash Payment	CP\5	Being cash paid towards 2 wheelers servicing Honda Activa company vechile	221.00	
3-8-2012	To CASH		Cash Payment	CP\7	Being cash paid towards services chagges v no-AP 29 AR 8299 OF d.pavan kumar	911.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards vechile maintenance charges for md skakeer dt 7/12/12	880.00	
10-8-2012	To CASH		Cash Payment	CP\2	Being cash paid towards vechile services charges A. Vishwanath No- AP 23 F 1402	1,200.00	
15-9-2012	To CASH		Cash Payment	CP\18	Being cash paid towards vechile servicing charges V no -AP 28 AD 3527	1,200.00	
	To CASH		Cash Payment	CP\84	Being cash paid towards K. Satyanarayana chary Vechile maintenance	1,200.00	
22-9-2012	To CASH		Cash Payment	CP\1	Being cash paid towards vechile maintenance Hero honda M.suresh Vno- AP 29 C 501	1,200.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards vechile maintenance Hero honda M.Nagarjuna V no- AP 29 AC 2960	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	To CASH		Cash Payment	CP\35	Being cheq issued towards company 2 wheeler Activa Hond servicing No-Ap 10 bb 1829	262.00	
	To CASH		Cash Payment	CP\44	Being cheq issued towards vechile service of T. Suryanarayana AP29AE-6435	1,200.00	
1-10-2012	To CASH		Cash Payment	CP\1	Being cash paid towards Servicing of V no- AP 10 AV 9585 of B.Praveen	700.00	
16-10-2012	To CASH		Cash Payment	CP\1	Being cheq issued to wards services of splendor plus V No -AP 10 AN 1438	601.00	
17-10-2012	To CASH		Cash Payment	CP\12	Being cheq issued towards Vechile Servicing charges no AP 10 AL 1682 paid N,Anil kumar	784.00	
20-10-2012	To CASH		Cash Payment	CP\16	Being cash paid towards vechile Repairing and services K.Gopi Krishna V no-AP 9 BB 6639	1,200.00	
29-10-2012	To CASH		Cash Payment	CP\17	Being cash paid towards R.T. A removal black film an mirrors	800.00	
22-11-2012	To CASH		Cash Payment	CP\12	Being cash paid towards vechile servcing charges J. Rambabu	630.00	
3-12-2012	To CASH		Cash Payment	CP\29	Being cash paid to Vasudev towards vehicle maitenance	1,200.00	
7-12-2012	To CASH		Cash Payment	CP\2	Being cash paid towards office vehicle Ap10 AN 1438 maintenance & repairs	737.00	
8-12-2012	To CASH		Cash Payment	CP\1	Being cash paid to Md Shakeer towards Vechile maintenance charges of Md. Shakeer V echil no- AP 280AZ 3342 Inward no-547 dt 8/12/12	1,200.00	
12-12-2012	To CASH		Cash Payment	CP\1	Being cash paid to D.Pavan kumar towards vehicle maintenance charges for the vehicle no.Ap29 AR 8299	1,140.00	
15-12-2012	To CASH		Cash Payment	CP\2	Being cash paid to Viswanath towards vehicle servicing & maintenance	1,200.00	
	To CASH		Cash Payment	CP\3	Being cash paid to Rama krishna I. towards office vehicle servicing	256.00	
29-12-2012	To CASH		Cash Payment	CP\5	Being cash paid to Libra Enterprises towards T.Madhu Vcehile Maintenance charges for the Vechile no-AP 28 AD 3527	1,200.00	
31-12-2012	To CASH		Cash Payment	CP\2	Being cash paid towards vehicle pollution for A910 An 1438	40.00	
7-1-2013	To CASH		Cash Payment	CP\3	Being cash paid to B.Praveen towards Vehicle Servcing charges Ve no- AP 10 AU 9585	397.00	
12-1-2013	To CASH		Cash Payment	CP\3	Being cash paid to G.Rajesh towards vehicle repairs & maintenance	1,200.00	
25-1-2013	To CASH		Cash Payment	CP\6	paid to Global Motors towards vehicle maintenance charges of Mr. T. Suryanarayana, Q.C, vide invoice no. 11335, vehicle no.AP29AE6435, vide Ho. Inward no.579.	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2013	To CASH		Cash Payment	CP\6	Being amount paid to Mody Moters for vehicle maintenance of Mr.B. Praveen	467.00	
19-2-2013	To CASH		Cash Payment	CP\1	Being cash paid to K.Gopi Krishna Towards vechile Serviceing charges V no-AP 09 BB 6639 dt 16/2/13	1,200.00	
20-2-2013	To CASH		Cash Payment	CP\1	Being cash paid to M.Suresh towards vehicle maintenance	1,200.00	
	To CASH		Cash Payment	CP\2	Being cash paid to M. Nagarjuna towards vehicle repairs & maintenance	1,200.00	
26-2-2013	To CASH		Cash Payment	CP\2	Being Cash paid to M/s Madhu Motors Vehicle servicing of MR. S. Sunil Kumar V.no AP-11-AL-6921	1,200.00	
1-3-2013	To CASH		Cash Payment	CP\4	Beign cash paid to Ramakrishna I towards vehicle maitnenance & repairs (office vehicle)	263.00	
30-3-2013	To CASH		Cash Payment	CP\1	Being cash paid to M.rama krishna towards vehicle sesrvicing chrg	1,200.00	
31-3-2013	To Vehicle Insurnace		Journal	JV\498	Being transferred	717.00	
						45,937.00	
	By Closing Balance						45,937.00
						45,937.00	45,937.00

Vehicle Repairs & Maintanance of 4 Wheeler

21-5-2012	To CASH		Cash Payment	CP\4	Being cash paid to D, Narendar towards vechile internal cleaning AP 10 R 3676	750.00	
2-6-2012	To HDFC Bank	698932	Bank Payment	BP\74	Ch. No. :698932 Being cheq issued to Sri krishna tyres towards purchase of tyres AP 10 AK 7871 Adavance payments698934	3,375.00	
11-7-2012	To CASH		Cash Payment	CP\7	Being cash paid towards4 wheeler maintenance charges for vechile no-AP 10 AK 7766	2,085.00	
3-8-2012	To CASH		Cash Payment	CP\13	Being cash paid towards vechile repairs tata indicom car no-AP 10 AK 7871	1,340.00	
14-11-2012	To CASH		Cash Payment	CP\3	Being cash paid towards vechile service of wagnor]	7,122.00	
8-1-2013	To CASH		Cash Payment	CP\1	Being cash paid to MD. Shakeer towards Car parking charges for V ch no- AP 10 AK 7871	60.00	
1-2-2013	To CASH		Cash Payment	CP\12	Beign cash paid towards office car Ap 10 Ak 7871 (automobile parts & servicing charges)	1,385.00	
21-2-2013	To CASH		Cash Payment	CP\2	Being cash paid to Shakeer towards pollustion chek & number plate for the vehicle Wagon R AP28 BL 3676 (Gaurang Mody)	220.00	
25-3-2013	To CASH		Cash Payment	CP\1	Being Cash paid to Puncture charges for v.no AP/28/BL/ 3676	90.00	
						16,427.00	
	By Closing Balance						16,427.00
						16,427.00	16,427.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Veluchamy on A/c							
1-4-2012	By Opening Balance		Vch Type	Vch No.			10,813.00
24-1-2013	To Allowance for Labour Charges		Journal	JV\10	Being misllaneous penalty bills made & close the account as per note on a/cs 15.11.12	10,813.00	
						10,813.00	10,813.00
Venkataramana Binding Works							
1-4-2012	By Opening Balance		Vch Type	Vch No.			10,986.00
1-4-2012	By Electrical Goods		Journal	JV\4	Being Bill No.3353 dt.12-3-11 Rs.200/- wrong debited credit enter jv 17-3-2011 jv7 now rectifiedc		400.00
2-4-2012	To HDFC Bank	639566	Bank Payment	BP\59	Ch. No. :639566 Bill no-4463, 4475 dt 24/1/12,28/1/12	820.00	
3-4-2012	To HDFC Bank	639638	Bank Payment	BP\15	Ch. No. :639638 Bill no-449, 4494,4519,4497,4542, dt 4/2/12,9/2/12,4/2/12,16/2/12	3,010.00	
17-4-2012	By Printing & Stationery		Journal	JV\3	Being amt debited towards purchase of stationery & priting againts bill no-4725 dt 11/4/12		800.00
	By Printing & Stationery		Journal	JV\4	Being amt debited towards purchase of stationery & priting againts bill no-4723 dt 11/4/12		400.00
	By Printing & Stationery		Journal	JV\5	Being amt debited towards purchase of stationery & priting againts bill no-4734 dt 11/4/12		740.00
21-4-2012	To HDFC Bank		Bank Payment	BP\64	Ch. No. : Bill no-4612 dt 13/3/12	1,650.00	
	To HDFC Bank		Bank Payment	BP\73	Ch. No. : Bill no-4641,4645, dt 19/3/12	1,790.00	
26-4-2012	By Printing & Stationery		Journal	JV\1	Being amt debited towards purchase of stationery Against Bill no-4768 dt 17/4/12		925.00
	By Electrical Goods		Journal	JV\2	Being amt debited towards purchase of Electricital material Against Bill no-4752 dt 14/4/12		280.00
28-4-2012	To HDFC Bank	679686	Bank Payment	BP\53	Ch. No. :679686 Bill no-4735, 4723,4734,4737,4732, 4768 dt 11/4/12,11/4/12,11/4/12,14/4/12,17/4/12	3,885.00	
3-5-2012	By Printing & Stationery		Journal	JV\16	Being amt credited to venkatramana binding works towards purchase of stationery against the billno 4775 dt 20.4.12 for Rs.198/-		198.00
	By Printing & Stationery		Journal	JV\17	Being amt credited to Venkatramana binding works towards purchase of stationery against the billno 4786 dt 26.4.12		2,590.00
10-5-2012	By Printing & Stationery		Journal	JV\2	Being purchase of Printing & stationery Against bill no-4798 dt 4/5/12		890.00
24-5-2012	By Sundry Purchases		Journal	JV\12	Being purchase of electrical thermacol Against Bill no-4816 dt 8/5/12		140.00
26-5-2012	To HDFC Bank	698809	Bank Payment	BP\65	Ch. No. :698809b Bill no -4775,4798,4786 dt 20/4/12,4/5/12,26/4/12	3,678.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2012	By Printing & Stationery		Journal	JV\12	Being purchase of stationery Against Bill no-4868 dt 23/5/12		740.00
6-6-2012	To HDFC Bank	680086	Bank Payment	BP\32	Ch. No. :680086 Bill no-4816 dt 8/5/12	140.00	
8-6-2012	By Printing & Stationery		Journal	JV\12	Being purchase of stationery Against Bill no-4894 dt 28/5/12		1,705.00
	By Printing & Stationery		Journal	JV\13	Being purchase of Stationery Against Bill no-4872 dt 23/5/12		198.00
11-6-2012	To HDFC Bank	699034	Bank Payment	BP\10	Ch. No. :699034 Bill no-4868 dt 23/5/12	740.00	
18-6-2012	To HDFC Bank	699122	Bank Payment	BP\8	Ch. No. :699122 Bil no-4894, 4872 dt 28/5/12,23/5/12	1,903.00	
3-7-2012	By Printing & Stationery		Journal	JV\10	Being purchase of A4 Papers against Bill no-4973 dt 18/6/12		740.00
6-7-2012	By Printing & Stationery	308282	Journal	JV\10	Being purchase of A4 Papers Against bill no-4981 dt 29/6/12		740.00
16-7-2012	To HDFC Bank	736260	Bank Payment	BP\19	Ch. No. :736260 Bill no-4943 dt 18/6/12	740.00	
23-7-2012	To HDFC Bank	736344	Bank Payment	BP\17	Ch. No. :736344 Bill no-4981 dt 29/6/12	740.00	
25-7-2012	By Printing & Stationery		Journal	JV\15	Being purchase of pen's, stapler pin's,Flat files against Bill no-5003 dt 5/7/12		150.00
6-8-2012	To HDFC Bank	771673	Bank Payment	BP\13	Ch. No. :771673 Bill no-5003 dt 5/7/12	150.00	
7-8-2012	By Printing & Stationery		Journal	JV\22	Being purchase of chalkpiece Against Bill no-5051 dt 18/7/12		198.00
	By Printing & Stationery		Journal	JV\23	Being purchase of pen's, folder cover Against Bill no -5095 dt 31/7/12		580.00
	By Printing & Stationery		Journal	JV\24	Being purchase of paper's, legal papers Against Bill no -5066 dt 19/7/12		1,640.00
10-8-2012	By Sundry Purchases		Journal	JV\2	Being purchase of thermacol Against Bill no-5074 dt 21/7/12		120.00
28-8-2012	By Printing & Stationery		Journal	JV\21	being purchase of refill,paper, note pads Against Bill no-5118 dt 7/8/12		835.00
29-8-2012	To HDFC Bank	771991	Bank Payment	BP\16	Ch. No. :771991 Bill no-5074 dt 21/7/12	120.00	
31-8-2012	By Printing & Stationery		Journal	JV\11	Being purchase of Flats files against Bill no-5191 dt 29/8/12		1,425.00
	By Printing & Stationery		Journal	JV\12	Being purchase of punch machine,small & big box files against Bill no-5165 dt 22/8/12		868.00
	By Printing & Stationery		Journal	JV\13	Being purchase of paper A4 Bundles Against bill no-5151 dt 21/8/12		1,480.00
7-9-2012	To HDFC Bank	819190	Bank Payment	BP\2	Ch. No. :819190 Bill no-5066, 5095,5051 dt 19/7/12,37/7/12, 18/7/12	2,418.00	
17-9-2012	To HDFC Bank	834939	Bank Payment	BP\15	Ch. No. :834939 Bill no-5118, 5191,5165,5151 dt 7/8/12,29 /8/12,22/8/12,21/8/12	4,608.00	
27-9-2012	By Printing & Stationery		Journal	JV\10	Being purchase of Chalkpiece Against Bill no -5212 dt 4/9/12		198.00
1-10-2012	To HDFC Bank	835194	Bank Payment	BP\70	Ch. No. :835194 Bill no-5212 dt 4/9/12	198.00	
27-10-2012	By Printing & Stationery		Journal	JV\7	Being purchase of Cheque Folder,Stapler, stapler pin, Ring Binder Against Bill no -5312 dt 10/10/12		690.00
	By Printing & Stationery		Journal	JV\8	Being purchase of Cheque Folder,Stapler, stapler pin, Ring Binder Against Bill no -5296 dt 6/10/12		730.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2012	By Printing & Stationery		Journal	JV\9	Being purchase of A4 Size paper Against Bill no-5258 dt 22/9/12		740.00
	By Printing & Stationery		Journal	JV\10	Being purchase of A4 Size paper Against Bill no-5303 dt 8/10/12		740.00
	By Printing & Stationery		Journal	JV\26	Being purchase of A4 Size Paper, Pen Against Bill no -5220 dt 10/9/12		1,530.00
5-11-2012	To HDFC Bank	895021	Bank Payment	BP\19	Ch. No. :895021 Bill no-5220, 5303,5258,5296,,5312, dt 10 /10/12,6/10/12,8/10/12 10/9/12	4,430.00	
14-11-2012	By Printing & Stationery		Journal	JV\9	Being purchase of A4 Size paper Against Bill no-5360 dt 27/10/12		740.00
	By Printing & Stationery		Journal	JV\10	Being purchase of chalkpiece Agaunst 5351 dt 26/10/12		198.00
	By Printing & Stationery		Journal	JV\11	Being purchase of chalkpiece Agaunst-5287 dt 3/10/12		198.00
26-11-2012	To HDFC Bank	904573	Bank Payment	BP\5	Ch. No. :904573 Bill no-5360, 5351,5287 dt 27/10/12,26/10 /12,3/10/12	1,678.00	
7-12-2012	By Printing & Stationery		Journal	JV\16	Being purchase of A4 Size Paper Against Bill no-5392 dt 14/11/12		1,480.00
	By Printing & Stationery		Journal	JV\26	Being purchase of stapler,pen, folder cover Stationery Against Bill no-5408 dtr 19/11/12		1,030.00
12-12-2012	By Printing & Stationery		Journal	JV\12	Being amt credited to Venkatramana Binding works Against Bill no-5464 dt 29/11 /12		740.00
	By Printing & Stationery		Journal	JV\13	Being amt credited to Venkatramana Binding works Towards supply of stamp pad, papers ,cello tape,gum Against Bill no-5451 dt 28/11 /12		1,973.00
	By Printing & Stationery		Journal	JV\14	Being amt credited to Venkatramana Binding works Towards supply of Cd Cover, Refeil Against Bill no-5445 dt 27/11/12		1,724.00
13-12-2012	By Printing & Stationery		Journal	JV\5	Being amt credited to Venkatramana Binding works towards folder cover Against Bill no-5172 dt 23/8/12		1,000.00
4-1-2013	By Printing & Stationery		Journal	JV\8	Being purchase of Pen's, Refill Against Bill no-5522 dt 21/12/12		150.00
8-1-2013	By Printing & Stationery		Journal	JV\10	Being amt credited to Venkatraman Binding work towards purchase paper bundles Against Bill no-5540 dt 27/12/12		600.00
	By Printing & Stationery		Journal	JV\11	Being amt credited to Venkatraman Binding work towards purchase paper bundles Against Bill no-5551 dt 29/12/12		740.00
21-1-2013	To HDFC Bank	000313	Bank Payment	BP\19	Ch. No. :000313 Being cheq issued to Venkatramana Biding work towards purchase of Stationery Against Bill no -5172,5522,5551,5392,5408, 5464,5461,5445, dt 27/11/12, 24/11/12,28/11/12,29/11/12, 14/11/12	8,697.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2013	By Printing & Stationery		Journal	JV\9	Being amt credited to Venkatramana Binding works towards purchase of Box file, Binder clip, note patd Against bill no-5508 dt 18/12/12		994.00
	By Printing & Stationery		Journal	JV\11	Being amt credited to venkatramana binding works towards purchase of A4 size papes Against bill no-5584 dt 9/1/13		740.00
	By Printing & Stationery		Journal	JV\12	Being amt credited to venkatramana binding works towards purchase of calculator Against bill no-5583 dt 9/1/13		150.00
5-2-2013	To HDFC Bank	000472	Bank Payment	BP\16	Ch. No. :000472 Being cheq issued to Venkatramana binding works Towards against Bill no-5508,5584, 5583 dt 18/12/12,9/1/13,9/1/13	1,884.00	
7-2-2013	By Printing & Stationery		Journal	JV\3	Being amt credited to hari hara iron merchant towards purchase of paper A4-size, marker Against Bill no-5639 dt 1/2/13		1,690.00
12-2-2013	By Printing & Stationery		Journal	JV\11	Being amount credited to Venkatramana Binding works towards stationery against bill no 5655 dt 6.1.13.		965.00
14-2-2013	To HDFC Bank	000636	Bank Payment	BP\1	Ch. No. :000636 Being cheq issued to Venkatramana Binding works towards purchase of Stationery Against Bill no-5619 dt 19/1/13	198.00	
18-2-2013	By Printing & Stationery		Journal	JV\8	Being amt credited to venkatramana binding works towards supply of stationery against bill no 5619 dt. 19.1.13 for Rs. 198/-		198.00
27-2-2013	By Printing & Stationery		Journal	JV\9	Being Amt Cerdited To Venkataramana Binding Works Towards Puechase By Stationary Items Against Bill No 5690 Dated 14/2/13		785.00
	By Printing & Stationery		Journal	JV\10	Being Amt Credited To Venkatramana Binding Works Towards Purchase Of Stationary Items Against Bill No 5695 Dated 15/2/2013		785.00
4-3-2013	To HDFC Bank	000941	Bank Payment	BP\10	Ch. No. :000941 Being cheque issued towards stationary and printing for bill no 5695 dated 15-2-13	785.00	
	To HDFC Bank	000941	Bank Payment	BP\12	Ch. No. :000941 Bill no:-5690 Dt:-14.02.13	785.00	
6-3-2013	By Printing & Stationery		Journal	JV\2	Being amt credited to Venkatramana Binding works towards purchase of A4 Size paapers Against Bill no-5742 dt 27/2/13		785.00
	By Printing & Stationery		Journal	JV\6	Being amt credited to Venkatramana Binddding works towards purchase of chalkpiece Against Bill no -5725 dt 22/2/13		198.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	By Printing & Stationery		Journal	JV\15	Being amount credited to Venkatramana Binding Works towards purchase of stationary /printing against bill no 5833 dated 22-3-13		785.00
	By Printing & Stationery		Journal	JV\16	Being amount credited to Venkatramana Binding Works towards purchase of stationary /printing against bill no 5825 dted 20-3-2012		415.00
	By Printing & Stationery		Journal	JV\19	Being amt credited towards supply of stationery against the bill no 5838,5726 dt. 22.2.13		1,050.00
31-3-2013	By Printing & Stationery		Journal	JV\74	Being amount credited towards purchae of Stationary against bill no:-585 Dt:-20.03.13		375.00
	By Printing & Stationery		Journal	JV\93	Being amount credited towards purchase of Stationary against bill no: -5842 Dt:-23.03.13		2,383.00
	To Closing Balance					45,047.00	57,267.00
						12,220.00	
						57,267.00	57,267.00

Venkateshwara Marble Workorders Account

1-4-2012	By Opening Balance						10,503.00
30-8-2012	By Marble Slabs		Journal	JV\7	Being amt credited to Venkateshwara marble & granite towards marble flooring for C-305,214,309 against the w.o. 1579 & 1048		2,45,882.00
12-9-2012	To HDFC Bank	834730	Bank Payment	BP\6	Ch. No. :834730 Being cheq issued towards 20% material payment C-305,214,309 Marbles payments	45,407.00	
	To Closing Balance					45,407.00	2,56,385.00
						2,10,978.00	
						2,56,385.00	2,56,385.00

VGP Fire Equipment

1-4-2012	To Opening Balance						2,70,000.00
13-10-2012	To TDS Payable	868126	Bank Payment	BP\56	Ch. No. :868126 Being cheq issued to N.S.Ravi kumar towards Advance payment pipe fabrication work ms pipe fabriciation work for A block	15,000.00	
	To TDS Payable	868127	Bank Payment	BP\57	Ch. No. :868127 Being cheq issued to N.S Ravi kumar towards consultancy charges for fire safety works	15,000.00	
25-1-2013	By Consultants Fees		Journal	JV\10	Being amt credited to vgp fire equipment towards consultancy & labour charges for fire safety works inv no 5 18.1.13 & inv 6 dt 18.1.13		3,20,000.00
	To TDS Payable		Journal	JV\11	Being amt debited towards tds 10% on Rs. 65000/- (total consultancy value Rs. 80000/- for Rs. 15000/- deducted tds 1500 for the balance 65000 tds 10% 6500 entry taken	6,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To TDS Payable		Journal	JV\328	Being tds on credit balance @ 1%	135.00	
						3,06,635.00	3,20,000.00
						13,365.00	
						3,20,000.00	3,20,000.00

To **Closing Balance****Vijay Laxmi Saw Mill**

1-4-2012	By Opening Balance		Vch Type	Vch No.			89,058.00
13-8-2012	To HDFC Bank		771832/771833	Bank Payment	BP\12	Ch. No. :771832/771833 Bill no-1397 dt 12/3/12	89,058.00
						89,058.00	89,058.00

Vijay Raj G

24-11-2012	To HDFC Bank	904514	Bank Payment	BP\15	Ch. No. :904514 Being cheq issued towards incentive payments	4,781.00	
3-12-2012	By CASH		Cash Receipt	CR\1	Being incentive wrongly deposited in vijayraj a/c refunded by him		4,781.00
						4,781.00	4,781.00

Vijetha Earthing System

7-8-2012	By Electrical Goods		Journal	JV\25	Being purchase of copper plate Against invoice no-309 dt 28/7/12		1,596.00
7-9-2012	To HDFC Bank	819207	Bank Payment	BP\19	Ch. No. :819207 Bill no-309 dt 28/7/12	1,596.00	
7-12-2012	By Electrical Goods		Journal	JV\51	Being amt Credited to Vijetha Engineering system Against Invoice no-603 dt 20/11/12		18,312.00
10-12-2012	To HDFC Bank	933875	Bank Payment	BP\23	Ch. No. :933875 Being cheq issued to Vijetha Earthing systems towards Supply of Electricital material Against Invoice no-603 dt 20/11/12	18,312.00	
						19,908.00	19,908.00

Vineela

1-4-2012	To Opening Balance					1,28,486.00	
30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		8,628.00
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provodent fund for the month of April-12	456.00	
	To HDFC Bank	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12	151.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	100.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		6,026.00
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	297.00	
	To HDFC Bank	698959	Bank Payment	BP\12	Ch. No. :698959 Being cheq issued towards Esi payments	99.00	
	To HDFC Bank	699014	Bank Payment	BP\61	Ch. No. :699014 Being cheq issued towards Bharani krishna payment behalf of G. Vineela	7,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12	100.00	
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		6,389.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	1,104.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	100.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	327.00	
	To HDFC Bank	736137	Bank Payment	BP\63	Ch. No. :736137 Being cheq issued towards Bharani krishna behalf payment of vineela	7,500.00	
9-7-2012	To HDFC Bank	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12	109.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		12,251.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	1,861.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	594.00	
	To HDFC Bank	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the mon th of july-12	197.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	100.00	
11-8-2012	By Incentive-Vineela		Journal	JV\20	Being h.l. incentive 50% adjusted to loan recovery		700.00
14-8-2012	To HDFC Bank	771840	Bank Payment	BP\3	Ch. No. :771840 Being cheq issued towrads Bharani krishna payment on behalf of vineela	7,500.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		11,272.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	894.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	585.00	
10-9-2012	To HDFC Bank	819222	Bank Payment	BP\1	Ch. No. :819222 Being cheq issued towards Esi for the month of August-12	193.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	100.00	
15-9-2012	To HDFC Bank	834846	Bank Payment	BP\15	Ch. No. :834846 Being cheq issued towards Bharani krishna payment on behalf of G.Vineela	7,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		10,703.00
	By HDFC Bank	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another cheq)		99.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	365.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	100.00	
	To HDFC Bank	835108	Bank Payment	BP\52	Ch. No. :835108 Being cheq issued towards Bharani krishna towards payments on behalf of g.vineela	7,500.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	555.00	
13-10-2012	To HDFC Bank	868108	Bank Payment	BP\46	Ch. No. :868108 Being cheq issued towards Esi payment for the month of sept-12	184.00	
27-10-2012	To HDFC Bank	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments	99.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		12,251.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	1,861.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	100.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	594.00	
7-11-2012	To HDFC Bank	895039	Bank Payment	BP\3	Ch. No. :895039 Being cheq issued towards bharani krishna towards on behalf of G.vineela	7,500.00	
8-11-2012	To HDFC Bank	895043	Bank Payment	BP\3	Ch. No. :895043 Being cheq issued towards Esi for the month of Oct-12	197.00	
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	1,607.00	
15-11-2012	By Incentive-Vineela		Journal	JV\1	Being loan amount adjusted (HL Incentive adjstuted to loan)		3,500.00
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11. 12		3,671.00
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		11,265.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	888.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	585.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2012	To HDFC Bank	933882	Bank Payment	BP\30	Ch. No. :933882 Being cheq issued to Vineela towards Bharani Krishna towards be half of Vineela	7,500.00	
12-12-2012	To HDFC Bank	933884	Bank Payment	BP\1	Ch. No. :933884 Being cheq issued towards Staff Esi payment for the month of Nov -12	194.00	
26-12-2012	By Educational Allowance		Journal	JV\14	Being educational incentive grant		11,220.00
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		11,452.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salaries for the month of Dec-12	977.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	100.00	
	To HDFC Bank	000077	Bank Payment	BP\12	Ch. No. :000077 Being cheq issued to Vineela towards Bharani krishna on behalf of G.Vineela	7,500.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	594.00	
19-1-2013	To HDFC Bank	000270	Bank Payment	BP\59	Ch. No. :000270 Being cheq issued towards Staff Esi for the month of Dec-12	197.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		11,452.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	1,062.00	
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	100.00	
8-2-2013	To HDFC Bank	000499	Bank Payment	BP\13	Ch. No. :000499 Being cheq issied towards bharani krishna payment on behalf of vineela	7,500.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	594.00	
19-2-2013	To HDFC Bank	000690	Bank Payment	BP\9	Ch. No. :000690 Being cheq issued towards Employees Esi for the month of Jan-13	197.00	
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		12,337.00
4-3-2013	To HDFC Bank	001231,1252,1253,125	Bank Payment	BP\6	Ch. No. :001231,1252,1253,125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231,1252,1253,1254,1255)	2,047.00	
9-3-2013	To HDFC Bank	001337	Bank Payment	BP\60	Ch. No. :001337 Being Cheque Issued To Bharani Krishna Towards Payment On Behalf Of Vineela	7,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	594.00	
16-3-2013	To HDFC Bank	001041	Bank Payment	BP\68	Ch. No. :001041 Being cheque issued to Modi Properties & Investments pvt ltd towards employes esi payment for the month of feb 2013	197.00	
						2,25,026.00	1,33,216.00
	By Closing Balance						91,810.00
						2,25,026.00	2,25,026.00

Virgin Green Media Pvt Lte

8-12-2012	To HDFC Bank	933825	Bank Payment	BP\40	Ch. No. :933825 Being cheq issued to Virgin Green media towards 50% Advance payment purchase of leaflets Against P o no-14563 dt 6/12 /12	8,925.00	
18-1-2013	By Printing & Stationery		Journal	JV\3	Being amt credited to virgin green media pvt ltd towards purchase of leaflets Against invoice no-PRI-12-13/466 DT 1/12/12		17,850.00
21-1-2013	To HDFC Bank	000297	Bank Payment	BP\5	Ch. No. :000297 Being cheq issued to virign Green Media towards Purchase of Stationery Against Invoice no -PRI-12 13-466 dt 1/12/12	8,925.00	
21-2-2013	To HDFC Bank	000782	Bank Payment	BP\3	Ch. No. :000782 Being cheq issued to Virgin green media pvt ltd towards 50 % Advance pay for the Po no-16055 dt 22 /1/13, po no-21493	10,500.00	
27-2-2013	To HDFC Bank	000990	Bank Payment	BP\8	Ch. No. :000990 Being cheq issued to Virgin green media pvt ltd towards 50 % Advance for the po no-16078 dt 26/2/13 purchase of BROCHERS	600.00	
	To HDFC Bank	000991	Bank Payment	BP\9	Ch. No. :000990 Being cheq issued to Virgin green media pvt ltd towards 50 % Advance for purchase of Envelopa Po no-16090 dt 25/2/13	700.00	
6-3-2013	By Printing & Stationery		Journal	JV\1	Being amt credited to Virign green media pvt ltd towards purchase of Envelope Against Invoice no-PRI-679 dt 1/3/13		1,418.00
13-3-2013	To HDFC Bank	001363	Bank Payment	BP\3	Ch. No. :001363 Being cheque issued to Virgin Green Media Pvt ltd towards 50% advance for the po no 16340 dated 9-3-2013	800.00	
15-3-2013	By Printing & Stationery		Journal	JV\3	Being amount credited towards printing of Brochures against bill no:-12 13-694 Dt: -06.03.13		21,494.00
20-3-2013	By Printing & Stationery		Journal	JV\4	Being amount credited to Virgin Green Media Pvt Ltd towards purchase of stationery /printing against invoice no 722 dated 13-3-13		1,627.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	By Printing & Stationery		Journal	JV\17	<i>Being amount credited to Virgin Green Media Pvt Ltd towards purchase of stationary /printing against invoice no 746 dated 21-3-13</i>		1,259.00
	To Closing Balance					30,450.00	43,648.00
						13,198.00	
						43,648.00	43,648.00

Vishnu Kumar Sahani -Jobwoek

2-6-2012	To TDS Payable	698863	Bank Payment	BP\12	<i>Ch. No. :698863 Being cheq issued towards Tiles payments</i>	3,000.00	
	To TDS Payable	698920	Bank Payment	BP\62	<i>Ch. No. :698920 Being cheq issued towards Tiles payments</i>	4,000.00	
9-6-2012	To TDS Payable	698982	Bank Payment	BP\31	<i>Ch. No. :698982 Being cheq issued towards tiles payments]</i>	4,000.00	
1-7-2012	To TDS Payable	735998	Bank Payment	BP\18	<i>Ch. No. :735998 Being cheq issued towards tiles payments</i>	1,000.00	
28-7-2012	To TDS Payable	771538	Bank Payment	BP\7	<i>Ch. No. :771538 Being cheq issued towards tiles payments</i>	1,200.00	
24-1-2013	By HDFC Bank	771538	Bank Receipt	BR\1	<i>Ch. No. :771538Being stale chq reversed</i>		1,188.00
	By HDFC Bank	735998	Bank Receipt	BR\3	<i>Ch. No. :735998 Being stale chqs reversed</i>		990.00
31-3-2013	By Work-in-Progress		Journal	JV\455	<i>Bieng transferred</i>		11,022.00
						13,200.00	13,200.00

Vishnu Kumar Sahani-OnA/c

12-5-2012	To TDS Payable	679886	Bank Payment	BP\6	<i>Ch. No. :679886 Being cheq issued towards tiles payments</i>	1,900.00	
19-5-2012	To TDS Payable	679847	Bank Payment	BP\10	<i>Ch. No. :679847 Being cheq issued towards Tiles payments</i>	11,400.00	
2-6-2012	To TDS Payable	698863	Bank Payment	BP\12	<i>Ch. No. :698863 Being cheq issued towards Tiles payments</i>	8,100.00	
	By HDFC Bank	678886	Bank Receipt	BR\1	<i>Ch. No. :678886 Being cheq issued towards tiles payments</i>		1,881.00
	By HDFC Bank	679847	Bank Receipt	BR\2	<i>Ch. No. :679847 Being cheq issued towards tiles payments</i>		11,286.00
	To TDS Payable	698920	Bank Payment	BP\62	<i>Ch. No. :698920 Being cheq issued towards Tiles payments</i>	8,800.00	
	To HDFC Bank	698921	Bank Payment	BP\63	<i>Ch. No. :698921 Being cheq issued towards tiles payments</i>	11,286.00	
	To HDFC Bank	679922	Bank Payment	BP\64	<i>Ch. No. :679922 Being cheq issued towards tiles payments</i>	1,881.00	
9-6-2012	To TDS Payable	698982	Bank Payment	BP\31	<i>Ch. No. :698982 Being cheq issued towards tiles payments]</i>	6,100.00	
16-6-2012	To TDS Payable	699061	Bank Payment	BP\17	<i>Ch. No. :699061 Beingc heq issued towards tiles payments</i>	5,000.00	
23-6-2012	To TDS Payable	699173	Bank Payment	BP\11	<i>Ch. No. :699173 Being cheq issued towards tiles payments</i>	6,050.00	
1-7-2012	To TDS Payable	735998	Bank Payment	BP\18	<i>Ch. No. :735998 Being cheq issued towards tiles payments</i>	1,100.00	
21-7-2012	To TDS Payable	736286	Bank Payment	BP\20	<i>Ch. No. :736286 Being cheq issued towards tiles payments</i>	3,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2012	By Labour Charges		Journal	JV\3	Being amt credited to Vishnu kumar sahani towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms & kitchen , utility at C Block flat nos C-119,502,422,322. work done from date 20.5.12 to 20.7.12		26,900.00
23-1-2013	By Allowance for Labour Charges		Journal	JV\7	Being mislaneous bills made & closed the a/c as per note on accounts 15.11.12		20,497.00
24-1-2013	By HDFC Bank	736286	Bank Receipt	BR\2	Ch. No. :736286 Being stale cheq reversed		3,564.00
	By HDFC Bank	735998	Bank Receipt	BR\3	Ch. No. :735998 Being stale chqs reversed		1,089.00
						65,217.00	65,217.00

Vista Homes

1-9-2012	To HDFC Bank	771774	Bank Payment	BP\59	Ch. No. :771774 Being cheq issued towards Loan payments	50,00,000.00	
14-3-2013	By HDFC Bank	000132	Bank Receipt	BR\1	Ch. No. :000132 Being chq recd from vista homes		10,00,000.00
	By HDFC Bank	000133	Bank Receipt	BR\2	Ch. No. :000133 Being chq recd from vista homes		10,00,000.00
	By HDFC Bank	000134	Bank Receipt	BR\3	Ch. No. :000134 Being chq recd from vista homes		10,00,000.00
	By HDFC Bank	000135	Bank Receipt	BR\4	Ch. No. :000135 Being chq recd from vista homes		10,00,000.00
	By HDFC Bank	000136	Bank Receipt	BR\5	Ch. No. :000136 Being chq recd from vista homes		10,00,000.00
						50,00,000.00	50,00,000.00

Vivid World

1-4-2012	By Opening Balance						550.00
3-4-2012	To HDFC Bank	639627	Bank Payment	BP\5	Ch. No. :639627 Bill no-14029 dt 10/2/12	550.00	
15-5-2012	By Computer Repairs & Maintanance		Journal	JV\4	Being purchase of computer Repais & maintenance against Bill no-14545 dt 3/5/12		1,375.00
26-5-2012	To HDFC Bank	680010	Bank Payment	BP\92	Ch. No. :680010 Bill no-14545 dt 3/5/12	1,375.00	
3-7-2012	By Computer Repairs & Maintanance		Journal	JV\7	Being purchase of computer material against Bill no-14901 dt 28/6/12		725.00
9-7-2012	To HDFC Bank	736166	Bank Payment	BP\20	Ch. No. :736166 Bill no-14901 dt 28/6/12	725.00	
17-7-2012	By Computer Repairs & Maintanance		Journal	JV\10	Being amt credited to vivid world towards catridge refilling against the billno 14958 dt 6.7.12 for rs.725/-		725.00
	By Computer Repairs & Maintanance		Journal	JV\11	Being amt credited to vivid world towards catridge refilling against the billno 14959 dt 6.7.12 for rs.275/-		275.00
23-7-2012	To HDFC Bank	736350	Bank Payment	BP\22	Ch. No. :736350 Bill no -14958,14959 dt 6/7/12,6/7/12	1,000.00	
16-8-2012	By Computer Repairs & Maintanance		Journal	JV\1	Being purchase of toner refill, toner drum Against Invoice no -15210 dt 8/8/12		2,450.00
29-8-2012	To HDFC Bank	771987	Bank Payment	BP\12	Ch. No. :771987 Bill no-15210 dt 8/8/12	2,450.00	
6-9-2012	By Computer Repairs & Maintanance		Journal	JV\16	Being purchase of toner refill Against Bill no-15261 dt 16/8/12		275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2012	To HDFC Bank	834926	Bank Payment	BP\3	Ch. No. :834926 Bill no-15261 dt 16/8/12	275.00	
27-9-2012	By Computer Repairs & Maintanance		Journal	JV\12	Being purchase of Toner refill Against Bill no-15410 dt 18/9 /12		275.00
20-10-2012	To HDFC Bank	868244	Bank Payment	BP\83	Ch. No. :868244 Bill no-15410 dt 18/9/12	275.00	
27-10-2012	By Computer Repairs & Maintanance		Journal	JV\11	Being purchase of Toner refill Against Bill no-15497 dt 12/10/12		275.00
	By Computer Repairs & Maintanance		Journal	JV\12	Being purchase of Toner refill,toner drum Against Bill no-15515 dt 17/10/12		825.00
5-11-2012	To HDFC Bank	895024	Bank Payment	BP\22	Ch. No. :895024 Bill no -15515,15497 dt 17/10/12,12 /10/12	1,100.00	
	By Computer Repairs & Maintanance		Journal	JV\9	Being purchase of Toner Refill Against Bill no-15535 dt 22/10/12		275.00
10-11-2012	To HDFC Bank	895090	Bank Payment	BP\50	Ch. No. :895090 Bill no-15535 dt 22/10/12	275.00	
24-11-2012	By Computer Repairs & Maintanance		Journal	JV\10	Being purchase of toner refill Against Bill no-15627 dt 9/11 /12		275.00
3-12-2012	To HDFC Bank		Bank Payment	BP\9	Ch. No. : Being cheq issued towards Against Bill no-15627 dt 9/11/12	275.00	
7-12-2012	By Computer Repairs & Maintanance		Journal	JV\37	Being amt Credited to Vivid Word towards purchase of toner Refill Against Bill no -15652 dt 17/11/12		275.00
10-12-2012	To HDFC Bank	933872	Bank Payment	BP\20	Ch. No. :933872 Being cheq issued to Vivid World towards Supply of Computer Repairs Maintenance Against Bill no -15652 dt 17/11/12	275.00	
19-12-2012	By Computer Repairs & Maintanance		Journal	JV\12	Being amt credited to Vrana Media towards purchase of toner drum Against Bill no -15761 dt 14/12/12		725.00
21-1-2013	By Computer Repairs & Maintanance		Journal	JV\7	Being amt credited to Vivid World towards Toner Refill For charges Against Bill no-15865 dt 16/1/13		725.00
	To HDFC Bank	000327	Bank Payment	BP\33	Ch. No. :000327 Being cheq issued to Vivid World towards Computer Repairs Against Bill no-15761 dt 14/12/12	725.00	
4-2-2013	By Computer Repairs & Maintanance		Journal	JV\7	Being amt credited to Vivid world towards purchase of toner refill,toner drum Against Bill no-15884,15885 dt 19/1 /13		2,000.00
5-2-2013	To HDFC Bank	000470	Bank Payment	BP\14	Ch. No. :000470 Being cheq issued to Vivid world towards Against Bill no-15665 dt 11/1 /13	725.00	
19-2-2013	To HDFC Bank	000699	Bank Payment	BP\17	Ch. No. :000699 Being cheq issued to Vivid world towards Bill no-15884 dt 19/1/13	2,000.00	
15-3-2013	By Computer Repairs & Maintanance		Journal	JV\2	Being amount credited to vivid world towards purcashe of toner refill against bill no: -16099 Dt:-12.03.13		275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2013	By Computer Repairs & Maintenance		Journal	JV2	<i>Being amount credited to vivid world towards tonner relling against bill no 16046, dated 26-3-2013</i>		275.00
						12,025.00	12,575.00
	To Closing Balance					550.00	
						12,575.00	12,575.00

V.Lakshman Rao - Jobwork

28-7-2012	To TDS Payable	771567	Bank Payment	BP\32	<i>Ch. No. :771567 Being cheq issued towards painter payments</i>	1,500.00	
4-8-2012	To TDS Payable	771642	Bank Payment	BP\52	<i>Ch. No. :771642 Being cheq issued towards painter payments</i>	500.00	
18-8-2012	To TDS Payable	771882	Bank Payment	BP\40	<i>Ch. No. :771882 Being cheq issued towards painter payments</i>	500.00	
2-3-2013	To TDS Payable	000904	Bank Payment	BP\40	<i>Ch. No. :000904 Being Cheque Issued To V Lakshman Rao Towards Job Work</i>	1,000.00	
9-3-2013	To TDS Payable	001321	Bank Payment	BP\47	<i>Ch. No. :001321 Being Cheque Issued To V Lakshman Rao Towards Job Work</i>	700.00	
31-3-2013	By Work-in-Progress		Journal	JV454	<i>Bieng transferred</i>		4,200.00
						4,200.00	4,200.00

V.Lakshman Rao Material A/c

1-4-2012	To Opening Balance		Vch Type	Vch No.		7,570.00	
2-4-2012	To HDFC Bank	639502	Bank Payment	BP\2	<i>Ch. No. :639502 Being cheq issued towards Painter payments</i>	1,760.00	
14-4-2012	To HDFC Bank		Bank Payment	BP\48	<i>Ch. No. : Being cheq issued towards painter payments</i>	7,435.00	
2-5-2012	To HDFC Bank	679746	Bank Payment	BP\11	<i>Ch. No. :679746 Being cheq issued towards painter payments</i>	2,797.00	
	To HDFC Bank	679792	Bank Payment	BP\51	<i>Ch. No. :679792 Being cheq issued towards painter payments</i>	17,753.00	
	To HDFC Bank	679877	Bank Payment	BP\52	<i>Ch. No. :679877 Being cheq issued towards painter payments</i>	5,620.00	
15-5-2012	To HDFC Bank	679926	Bank Payment	BP\1	<i>Ch. No. :679926 Being cheq issued towards painter payments</i>	36,927.00	
19-5-2012	To HDFC Bank	679945	Bank Payment	BP\45	<i>Ch. No. :679945 Being cheq issued towards painter payments</i>	3,451.00	
26-5-2012	To HDFC Bank	698789	Bank Payment	BP\45	<i>Ch. No. :698789 Being cheq issued towards painter payments</i>	2,670.00	
31-5-2012	By Allowance for Consumables		Journal	JV\4	<i>Being amt credited to V.laxman rao on a/c towards stage - I & stage - II painting work for flat nos 206,207,& 506,(20%) stage -II painting work for flat nos 205,407,119,218,319,418 (80%stage -I) of A block.</i>		79,862.00
2-6-2012	To HDFC Bank	698855	Bank Payment	BP\4	<i>Ch. No. :698855 Being cheq issued towards painter payments</i>	4,601.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	To HDFC Bank	699013	Bank Payment	BP\60	Ch. No. :699013 Being cheq issued towards painter payments	25,670.00	
23-6-2012	To HDFC Bank	699166	Bank Payment	BP\4	Ch. No. :699166 Being cheq issued towards painter payments	3,075.00	
1-7-2012	To HDFC Bank	735993	Bank Payment	BP\13	Ch. No. :735993 Being cheq issued towards painter material payments	3,690.00	
14-7-2012	To HDFC Bank	736184	Bank Payment	BP\3	Ch. No. :736184 Being cheq issued towards painter payments	9,160.00	
21-7-2012	To HDFC Bank	736277	Bank Payment	BP\13	Ch. No. :736277 Being cheq issued towards painter payments	3,520.00	
28-7-2012	To TDS Payable	771567	Bank Payment	BP\32	Ch. No. :771567 Being cheq issued towards painter payments	9,160.00	
18-8-2012	To HDFC Bank	771847	Bank Payment	BP\7	Ch. No. :771847 Being cheq issued towards painter payments	5,529.00	
25-8-2012	To TDS Payable	771966	Bank Payment	BP\40	Ch. No. :771966 Being cheq issued towards painter payments	2,910.00	
1-9-2012	To HDFC Bank	772011	Bank Payment	BP\4	Ch. No. :772011 Being cheq issued owards painter payments	7,957.00	
	By Allowance for Labour Charges		Journal	JV\2	Being amt credited to V. Lakshman rao towards stage -I,II painting work for flat nos 205.306.407.119,218,319, 313,213,220,413,419,515,of A block (stage-I & II) of greenwood residency .work done from1.6.12 to 20.8.12		73,436.00
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\39	Ch. No. :DD Being cheq issued towards painter payments	8,091.00	
28-9-2012	To HDFC Bank	835066	Bank Payment	BP\1	Ch. No. :835066 Being cheq issued towards painter payments	9,400.00	
1-10-2012	To HDFC Bank	835177	Bank Payment	BP\54	Ch. No. :835177 Being cheq issued towards painter payments	16,758.00	
6-10-2012	To TDS Payable	835097	Bank Payment	BP\42	Ch. No. :835097 Being cheq issued towards painter payments	1,845.00	
13-10-2012	To HDFC Bank	868104	Bank Payment	BP\42	Ch. No. :868104 Being cheq issued towards painter payments	14,280.00	
29-10-2012	To HDFC Bank		Bank Payment	BP\7	Ch. No. : Being cheq issued towards painting material payments	1,310.00	
	To HDFC Bank		Bank Payment	BP\59	Ch. No. : Being chqe issued towards painter payments	850.00	
3-11-2012	To HDFC Bank		Bank Payment	BP\24	Ch. No. : Being cheq issued towards painter material payments	15,720.00	
17-11-2012	To HDFC Bank	904437	Bank Payment	BP\15	Ch. No. :904437 Being cheq issued towards painter payments	4,693.00	
24-11-2012	By Labour Charges		Journal	JV\8	Being amt credited to v. lakshman rao on a/c towards painting for C-4 to 11 & terrace 5 to 12, caps A4 to 11 A 13 to 20 exterior		76,230.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2012	To HDFC Bank	904529	Bank Payment	BP\28	Ch. No. :904529 Being cheq issued towards painter payments	6,300.00	
1-12-2012	To TDS Payable	904640	Bank Payment	BP\29	Ch. No. :904640 Being cheq issued to Laxman Rao towards Painter material payments	5,500.00	
8-12-2012	To HDFC Bank	933784	Bank Payment	BP\8	Ch. No. :933784 Being cheq issued to Lakshman Rao towards painter payments	6,960.00	
15-12-2012	To HDFC Bank	934005	Bank Payment	BP\63	Ch. No. :934005 Being cheq issued to Lakshman Rao towards painter payments	12,910.00	
29-12-2012	To HDFC Bank	934128	Bank Payment	BP\10	Ch. No. :934128 Being cheq issued to Lakshman Rao towards painter material payments	17,420.00	
	To HDFC Bank	934130	Bank Payment	BP\12	Ch. No. :934130 Being cheq issued to Lakshman rao towards painter material payments	12,600.00	
7-1-2013	To HDFC Bank	000050	Bank Payment	BP\72	Ch. No. :000050 Being cheq issued to V.Lakshman Rao towards painter payments	19,950.00	
	To HDFC Bank	000051	Bank Payment	BP\73	Ch. No. :000051 Being cheq issued to V.Lakshman Rao towards painter payments	28,330.00	
12-1-2013	To HDFC Bank	000130	Bank Payment	BP\20	Ch. No. :000130 Being cheq issued to V.L kahmanRao towards painter payments	26,905.00	
19-1-2013	To HDFC Bank	000201	Bank Payment	BP\3	Ch. No. :000201 Being cheq issued to Lakshman rao towards painter material payments	9,740.00	
28-1-2013	To HDFC Bank	000338	Bank Payment	BP\2	Ch. No. :000338 Being cheq issued to V.Lakshman Rao towards painter material payments	5,830.00	
2-2-2013	To HDFC Bank	000427	Bank Payment	BP\3	Ch. No. :000427 Being cheq issued to Lakshman Rao towards material payments	22,010.00	
9-2-2013	To HDFC Bank	000553	Bank Payment	BP\1	Ch. No. :000553 Being cheq issued V.Lakshman Rao towards Painter material payments	8,050.00	
16-2-2013	To HDFC Bank	000704	Bank Payment	BP\5	Ch. No. :000704 Towards purchase of painting material	11,835.00	
19-2-2013	By Allowance for Labour Charges		Journal	JV\5	Being amt credited to V. Lakshman rao on a/c towards charges for stage-I & II painting work for flat nos 123, 223,423,523,224,324,431, 332,112,431 of A block & 110 of C Block internal painting & A-21 to 28 & A-29 to 34 external painting		1,87,179.00
23-2-2013	To HDFC Bank	000850	Bank Payment	BP\57	Ch. No. :000850 Being cheq issued to Lakshman Rao towards Painter payments	18,790.00	
1-3-2013	To HDFC Bank	000860	Bank Payment	BP\9	Ch. No. :000860 Being cheq issued to V.Lkshman Rao towards Painter material payments	1,980.00	
9-3-2013	To HDFC Bank	001269	Bank Payment	BP\2	Ch. No. :001269 being cheque to v lakshman rao towards purchase to painting material	27,412.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2013	To HDFC Bank	001008	Bank Payment	BP\39	Ch. No. :001008 Being cheque issued to V Lakshman Rao towards material payment	4,100.00	
23-3-2013	To HDFC Bank	001055	Bank Payment	BP\4	Ch. No. :001055 Being cheque issued to V Lakshman towards material on a/c	7,000.00	
31-3-2013	By Allowance for Labour Charges		Journal	JV\50	Being amt credited to lakshman rao towards stage-I & II painting work for flat nos 507,419,515,123,523,224, 324,332,431 of a block & C110		60,000.00
						4,87,824.00	4,76,707.00
	By Closing Balance						11,117.00
						4,87,824.00	4,87,824.00

V.Lakshman Rao on A/c

1-4-2012	By Opening Balance		Vch Type	Vch No.			14,668.00
2-4-2012	To TDS Payable	639536	Bank Payment	BP\34	Ch. No. :639536 Being cheq issued towards painter payments	1,650.00	
7-4-2012	To TDS Payable	639739	Bank Payment	BP\46	Ch. No. :639739 Being cheq issued towards painter payments	1,650.00	
14-4-2012	To TDS Payable		Bank Payment	BP\66	Ch. No. : Being cheq issued towards painter payments	4,400.00	
21-4-2012	To TDS Payable		Bank Payment	BP\41	Ch. No. : Being cheq issued towards painter payments	13,200.00	
28-4-2012	To TDS Payable	679663	Bank Payment	BP\35	Ch. No. :679663 Being cheq issued towards painter payments	9,900.00	
	To HDFC Bank	639345	Bank Payment	BP\96	Ch. No. :639345 Being cheq issued towards paramount Builders payments on Behalf of V.Lakshman rao	50,000.00	
2-5-2012	To TDS Payable	679781	Bank Payment	BP\42	Ch. No. :679781 Being cheq issued towards painter payments	6,875.00	
	To HDFC Bank	679790	Bank Payment	BP\49	Ch. No. :679790 Being cheq issued towards paramount builders Behalf of V.lakshman rao	50,000.00	
12-5-2012	To TDS Payable	679914	Bank Payment	BP\41	Ch. No. :679914 Being cheq issued towards painter payments	12,925.00	
	To HDFC Bank	679925	Bank Payment	BP\43	Ch. No. :679925 Being cheq issued towards painter payments	50,000.00	
19-5-2012	To HDFC Bank	679939	Bank Payment	BP\41	Ch. No. :679939 Being cheq issued towards paramount builders payments behalf of V. lakshman rao	50,000.00	
	To TDS Payable	680000	Bank Payment	BP\64	Ch. No. :680000 Being cheq issued towards painter payments	12,375.00	
26-5-2012	To TDS Payable	698786	Bank Payment	BP\42	Ch. No. :698786 Being cheq issued towards painter payments	9,625.00	
	To HDFC Bank	698795	Bank Payment	BP\51	Ch. No. :698795 Being cheq issued towards paramount builders on behalf of V. lakshamn rao payments	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2012	By Allowance for Consumables		Journal	JV\4	Being amt credited to V.laxman rao on a/c towards stage - I & stage - II painting work for flat nos 206,207,& 506,(20%) stage -II painting work for flat nos 205,407,119,218,319,418 (80%stage -I) of A block.		1,21,954.00
	To TDS Payable		Journal	JV\24	Being amt debited towards tds 1% on 50000/- (apr months)	500.00	
	To TDS Payable		Journal	JV\25	Being amt debited towards tds on 200000/- 1%	2,000.00	
2-6-2012	To TDS Payable	698891	Bank Payment	BP\38	Ch. No. :698891 Being cheq issued towards painter payments	9,350.00	
	To HDFC Bank	698911	Bank Payment	BP\55	Ch. No. :698911 Being cheq issued towards paramount Builders Payment on behalf of V.Lakshmanrao	50,000.00	
9-6-2012	To TDS Payable	698952	Bank Payment	BP\5	Ch. No. :698952 Being cheq issued towards Paramount Builders payment Behalf of V. lakshman	50,000.00	
	To Misllaneous Income	699007	Bank Payment	BP\55	Ch. No. :699007 Being cheq issued towards painter payments	7,415.00	
16-6-2012	To TDS Payable	699099	Bank Payment	BP\50	Ch. No. :699099 Being cheq issued towards painter payments	10,125.00	
	To HDFC Bank	699102	Bank Payment	BP\53	Ch. No. :699102 Being cheq issued towards opainter payments	5,152.00	
	To TDS Payable	699109	Bank Payment	BP\60	Ch. No. :699109 Being cheq issued towards painter payments Paramount Builders payment on behalf of lakshmanrao	50,000.00	
22-6-2012	To TDS Payable	699157	Bank Payment	BP\7	Ch. No. :699157 Being cheq issued towards payment on behalf of V.Lkashman rao	50,000.00	
23-6-2012	To TDS Payable	735926	Bank Payment	BP\39	Ch. No. :735926 Being cheq issued towards painter payments	10,050.00	
1-7-2012	To TDS Payable	736024	Bank Payment	BP\44	Ch. No. :736024 Being cheq issued towards painter payments	8,200.00	
	To TDS Payable	736039	Bank Payment	BP\58	Ch. No. :736039 Being cheq issued towards paramount Builders payment on behalf of V.lakshman rao	50,000.00	
5-7-2012	By Allowance for Labour Charges		Journal	JV\2	Being amt credited to Laxman rao towards painting of compound wall , terrace area of A-5 to 12 & A-13 to 20 & cellar areas of A block .work done from 1.8.11 to 15.4.12		2,83,631.00
7-7-2012	To TDS Payable	736117	Bank Payment	BP\46	Ch. No. :736117 Being cheq issued towards Painter paymets	7,650.00	
	To TDS Payable	736143	Bank Payment	BP\68	Ch. No. :736143 Being cheq issued towards paramount Builders payment behalf of lakshman rao	50,000.00	
14-7-2012	To TDS Payable	736220	Bank Payment	BP\37	Ch. No. :736220 Being cheq issued towards painter payments	6,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	To TDS Payable	736267	Bank Payment	BP\4	Ch. No. :736267 Being cheq issued towards paramount builders payment behalf of V. Lakshman rao	50,000.00	
	To TDS Payable	736316	Bank Payment	BP\47	Ch. No. :736316 Being cheq issued towards painter payments	8,750.00	
28-7-2012	To TDS Payable	771567	Bank Payment	BP\32	Ch. No. :771567 Being cheq issued towards painter payments	5,800.00	
1-8-2012	To TDS Payable	771582	Bank Payment	BP\2	Ch. No. :771582 Being cheq issued towards paramount Builders payment behalf of lakshman rao	50,000.00	
4-8-2012	To TDS Payable	771642	Bank Payment	BP\52	Ch. No. :771642 Being cheq issued towards painter payments	5,175.00	
	To TDS Payable	771653	Bank Payment	BP\62	Ch. No. :771653 Being cheq issued toawrs paramount Builders towards payment on behalf Vlakshman rao	50,000.00	
11-8-2012	To TDS Payable	771802	Bank Payment	BP\63	Ch. No. :771802Being chq issued toward son a./c for painting works	1,100.00	
	To TDS Payable	771803	Bank Payment	BP\64	Ch. No. :771803Being chq issued to paramount builders on behalf of V.lakshman rao painter	50,000.00	
18-8-2012	To TDS Payable	771882	Bank Payment	BP\40	Ch. No. :771882 Being cheq issued towards painter payments	4,125.00	
	To TDS Payable	771893	Bank Payment	BP\49	Ch. No. :771893 Being cheq issued towards paramount builders payments on behalf of Lakshman rao	50,000.00	
25-8-2012	To TDS Payable	771966	Bank Payment	BP\40	Ch. No. :771966 Being cheq issued towards painter payments	5,775.00	
	To TDS Payable	771761	Bank Payment	BP\59	Ch. No. :771761 Being cheq issued towards paramount builders on behalf of payment lakshman rao	50,000.00	
1-9-2012	To TDS Payable	819150	Bank Payment	BP\41	Ch. No. :819150 Being cheq issued towards painter payments	6,600.00	
	To TDS Payable	819158	Bank Payment	BP\48	Ch. No. :819158 Being cheq issued towards paramount buiders payment behalf of V, lakshman rao	50,000.00	
	By Allowance for Labour Charges		Journal	JV\2	Being amt credited to V. Lakshman rao towards stage -I,II painting work for flat nos 205.306.407.119,218,319, 313,213,220,413,419,515,of A block (stage-I & II) of greenwood residency .work done from1.6.12 to 20.8.12		1,27,979.00
8-9-2012	To TDS Payable	DD	Bank Payment	BP\34	Ch. No. :DD Being cheq issued towards painter payments	8,250.00	
	To TDS Payable	DD	Bank Payment	BP\53	Ch. No. :DD Being cheq issued to Paramount Bulders towards lakshmanrao payment	50,000.00	
15-9-2012	To TDS Payable	834896	Bank Payment	BP\63	Ch. No. :834896 Being cheq issued towards painter payments	12,100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2012	To P.Simhachalam-Ona		Journal	JV\10	Being amt credited to P. simhachalam on a/c towards completion of tying scaffolding for painting works & other mis. works at A14,13,C6,C10,A23, OHT RCC works A23(3bhk) caps Rcc works .A26(3bhk) Rcc works c9,c10 painting works & c9 redoing of w. proofing	16,360.00	
22-9-2012	To TDS Payable	834999	Bank Payment	BP\35	Ch. No. :834999 Being cheq issued towards painter payments	4,950.00	
1-10-2012	To TDS Payable	835153	Bank Payment	BP\32	Ch. No. :835153 Being cheq issued towards painter payments	9,075.00	
6-10-2012	To TDS Payable	835097	Bank Payment	BP\42	Ch. No. :835097 Being cheq issued towards painter payments	4,675.00	
13-10-2012	To TDS Payable	868090	Bank Payment	BP\31	Ch. No. :868090 Being cheq issued towards painter payments	10,175.00	
20-10-2012	To TDS Payable	868212	Bank Payment	BP\57	Ch. No. :868212 Being cheq issued towards painter payments	8,795.00	
29-10-2012	To TDS Payable		Bank Payment	BP\36	Ch. No. : Being cheq issued towards painter payments	3,575.00	
3-11-2012	To TDS Payable		Bank Payment	BP\30	Ch. No. : Being cheq issued towards painter payments	5,225.00	
10-11-2012	To TDS Payable	895077	Bank Payment	BP\27	Ch. No. :895077 Being cheq issued towards painter payments	4,675.00	
17-11-2012	To TDS Payable	904464	Bank Payment	BP\42	Ch. No. :904464 Being cheq issued towards painter payments	2,750.00	
24-11-2012	By Labour Charges		Journal	JV\8	Being amt credited to v. lakshman rao on a/c towards painting for C-4 to 11 & terrace 5 to 12, caps A4 to 11 A 13 to 20 exterior		2,88,792.00
	To TDS Payable	904557	Bank Payment	BP\55	Ch. No. :904557 Being cheq issued towards painter payments	6,600.00	
1-12-2012	To TDS Payable	904640	Bank Payment	BP\29	Ch. No. :904640 Being cheq issued to Laxman Rao towards Painter material payments	8,505.00	
9-12-2012	To TDS Payable	933815	Bank Payment	BP\1	Ch. No. :933815 Being cheq issued to Lakshman Rao towards Painter payments	11,625.00	
15-12-2012	To TDS Payable	934000	Bank Payment	BP\58	Ch. No. :934000 Being cheq issued to V.Lakshman Rao towards painter payments	10,450.00	
22-12-2012	To TDS Payable	934090	Bank Payment	BP\43	Ch. No. :934090 Being cheq issued to Lakshman Rao towards OnA/c	11,826.00	
2-1-2013	To TDS Payable	934169	Bank Payment	BP\3	Ch. No. :934169 Being cheq issued to v.lakshman rao towards on a/c	13,650.00	
7-1-2013	To TDS Payable	000037	Bank Payment	BP\61	Ch. No. :000037 Being cheq issued to V.Lakshman Rao towards Painter payments	20,315.00	
12-1-2013	To TDS Payable	000186	Bank Payment	BP\69	Ch. No. :000186 Being cheq issued to V.Lkashman Rao towards painter payments	22,349.00	
19-1-2013	To TDS Payable	000235	Bank Payment	BP\29	Ch. No. :000235 Being cheq issued to Lakshman Rao towards painter payments	13,160.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
28-1-2013	To TDS Payable	000371	Bank Payment	BP\33	Ch. No. :000371 Being cheq issued to Lakshman Rao towards Civil payments	18,850.00		
2-2-2013	To TDS Payable	000510	Bank Payment	BP\30	Ch. No. :000510 Being cheq issued to Lakshman Rao towards Ona\c	13,370.00		
9-2-2013	To TDS Payable	000595	Bank Payment	BP\38	Ch. No. :000595 Being cheq issued to Lakshman Rao towards Painter OnA/c	13,740.00		
16-2-2013	To TDS Payable	000707	Bank Payment	BP\8	Ch. No. :000707 Being chq issued to Lakshman Rao towards on account	10,000.00		
	To TDS Payable	000742	Bank Payment	BP\38	Ch. No. :000742 Being cheq issued to Lakshman Rao towards Ona\c	9,690.00		
19-2-2013	By Allowance for Labour Charges		Journal	JV\5	Being amt credited to V. Lakshman rao on a/c towards charges for stage-I & II painting work for flat nos 123, 223,423,523,224,324,431, 332, 112,431 of A block & 110 of C Block internal painting & A-21 to 28 & A-29 to 34 external painting		5,92,851.00	
23-2-2013	To TDS Payable	000819	Bank Payment	BP\35	Ch. No. :000819 Being cheq issued to Lakshman Rao towards Ona\c	11,970.00		
2-3-2013	To TDS Payable	000905	Bank Payment	BP\41	Ch. No. :000905 Being Cheque Issued To V Lakshman Rao Towards On A /c	10,500.00		
9-3-2013	To TDS Payable	001322	Bank Payment	BP\48	Ch. No. :001322 Being Cheque Issued To V Lakshman Rao Towards On A /c	11,000.00		
	To TDS Payable	001335	Bank Payment	BP\59	Ch. No. :001335 Being Cheque Issued To V Lakshman Rao Towards On A /c	10,000.00		
16-3-2013	To TDS Payable	001004	Bank Payment	BP\36	Ch. No. :001004 Being cheque issued to V Lakshman rao towards on a/c	6,990.00		
23-3-2013	To TDS Payable	001093	Bank Payment	BP\39	Ch. No. :001093 Being cheque issued to V Lakshman Rao towards on a/c	9,390.00		
31-3-2013	By Allowance for Labour Charges		Journal	JV\50	Being amt credited to lakshman rao towards stage-I & II painting work for flat nos 507,419,515,123,523,224, 324,332,431 of a block & C110		62,199.00	
	To TDS Payable		Journal	JV\329	Being tds on credit balance @ 1%	309.00		
	To Closing Balance					14,61,461.00	14,92,074.00	
						30,613.00		
						14,92,074.00	14,92,074.00	
	V.Murali - Loan							
1-4-2012	To Opening Balance		Vch Type	Vch No.		21,440.00		
31-5-2012	By V.Murali On A/c		Journal	JV\9	being amt transfer to on a/c as per note on a/cs 2.5.12		21,440.00	
						21,440.00	21,440.00	
	V.Murali On A/c							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2012	To V.Murali - Loan		Journal	JV\9	being amt transfer to on a/c as per note on a/cs 2.5.12	21,440.00	
	By Allowance for Labour Charges		Journal	JV\23	Being amt credited to V.Murali on a/c towards misllaneous bill for the civil works done at C block flats C118,218,318,418, 518		21,440.00
						21,440.00	21,440.00

V Ravi Petty Cash A/C

1-4-2012	To Opening Balance		Vch Type	Vch No.		2,607.00	
7-4-2012	By CASH		Cash Receipt	CR\2	being account recd for the petty cash taken		1,356.00
26-5-2012	By CASH		Cash Receipt	CR\1	being account recd for the petty cash taken		1,251.00
						2,607.00	2,607.00

V. Ravi Salary Account

1-4-2012	To Opening Balance		Vch Type	Vch No.		24,601.00	
26-4-2012	By Salaries Payable		Journal	JV\10	Being loan recoveries of employees for the month of March-12		5,170.00
13-6-2012	By HDFC Escrow Account	675155	Bank Receipt	BR\5	Ch. No. :675155Being chq recd from MNM onbehalf of RAvi		9,431.00
28-6-2012	By HDFC Bank	675090	Bank Receipt	BR\1	Ch. No. :675090Being chq recd onbehalf of Ravi from MNM		10,000.00
10-11-2012	To HDFC Bank	895088/895089	Bank Payment	BP\49	Ch. No. :895088/895089 Being cheq issued towards Bonus for the F.y-2011-12	1,620.00	
17-11-2012	By Bonus Payable		Journal	JV\1	Being amt credited towards bonus payable for the financial 11.12		3,812.00
26-11-2012	To HDFC Bank	904569	Bank Payment	BP\29	Ch. No. :904569 Being cheq issued towards loan Deduction made in GWE amt transfer to Modi & modi construction	2,192.00	
						28,413.00	28,413.00

Water Connection Charges

1-11-2012	To HDFC Bank	173153	Bank Payment	BP\4	Ch. No. :173153Being dd given infavour of HMWS & SB towards water feasbility certificate	1,50,000.00	
31-3-2013	By Work-in-Progress		Journal	JV\367	Bieng transferred		1,50,000.00
						1,50,000.00	1,50,000.00

Water Proofing Chemicals

25-5-2012	To Anand Water Proofing Works		Journal	JV\1	Being amt credited to Anand water proofing towards water proofing works at terrace A13 to 20 Req no 26708 & w.o. 10999.work done from date 7. 2.12 to 1.4.12	1,56,330.00	
	To Anand Water Proofing Works		Journal	JV\2	Being amt credited to Anand water proofing towards chemical water proofing at lift A-13 to 20	14,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2012	By Anand Water Proofing Works		Journal	JV\3	Being amt debited to Anand water proofing towards excess bill submitted against the w.o. no10591 vide bill no 074/22.4.12		100.00
	To Anand Water Proofing Works		Journal	JV\4	Being amt credited to Anand water proofing works at swimming pool Req no 26710 & w.o. 10591	96,477.00	
	To Pioneer Water Proofing Req No 25826 W.O. 3587		Journal	JV\5	Being amt credited to pioneer building services towards A1 -to A4 2to 5 th floor flats bathrooms & utilies water proofing .work done from 5.1.11 to7.6.11	68,800.00	
31-5-2012	By Anand Water Proofing Works		Journal	JV\1	Being amt debited to Anand water proffing towards excess over estimate		3,400.00
	To Anand Water Proofing Works		Journal	JV\2	Being amt credited to anand water proofing towards chemical water proofing for 13, 14, 19 & 20 (5 floors of A block toilets & utilities)	63,700.00	
	To Anand Water Proofing Works		Journal	JV\3	Being amt credited to Anand water proofing towards chemical water proofing for retaining walls & OHT.w.o. 10526 .work done from 1.2.12 to 5.3.12	37,190.00	
7-7-2012	To M.T.Water Proofing System		Journal	JV\1	Being amt credited to M.T. water proofing system towards chemical water proofing works for flat nos a-123 to A126 toilets & utility areas .work done by Gagan rout (w.o. ref 11565 req no 26803)	9,670.00	
1-9-2012	To The A.P.Water Proofing Co. Work Order on Account		Journal	JV\3	Being amt credited to the A.P. water proofing towards water proofing works for toilets & utility done at A21 to28 (ref req no 26961 w.o.12711) work done from 15.7.12 to 20.8.12	37,200.00	
	To M.T.Water Proofing System		Journal	JV\4	Being amt credited to M.T. water proofing towards water porring for flat nos 223,224, 225,226 of A block.	9,500.00	
5-10-2012	To Build Tech Engineering Services		Journal	JV\3	Being amt credited to Build tech engineering services towards chemical water proofing work for C-12 to 19 flats back side. Req no 27124 w.o. 13417	25,013.00	
6-11-2012	To M.T.Water Proofing System		Journal	JV\1	Being amt credited to M.T. water proofing towards water proffing works for C-1 to C-3 c -12 to 19 ref w.o. 12712 dt.28.8.12	18,120.00	
	By The A.P.Water Proofing Co. Work Order on Account		Journal	JV\2	Being amt debited towards water proofing works done by M.T.Water proofing on behalf of The A.P.water proofing c19, c17		5,743.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2012	To The A.P. Water Proofing Co. Work Order on Account		Journal	JV\4	Being amt credited towards water proofing works done for A-321,322,327,328,421,422,427,428, toilets & utiliteis against the w.o. no 12711 dt 28.8.12 work done from 1.9.12 to 2.10.12	37,200.00	
24-11-2012	To M.T. Water Proofing System		Journal	JV\2	Being amt credited to M.T. water proofing towards chemical water proofing for A -1 & A-12 flats back side sunken slab area of A block.	23,000.00	
	To Build Tech Engineering Services		Journal	JV\3	Being amt credited to build tech engineering services towards chemical & water proofing services for A-13 to 20 flats back side sunken slab area	20,000.00	
	To Build Tech Engineering Services		Journal	JV\4	Being amt credited to Build tech engineering services towards waterproofing works for A-108 & A120 flats backside sunken slab.	25,005.00	
	To The A.P. Water Proofing Co. Work Order on Account		Journal	JV\6	Being amt credited towards water proofing works A132 to 134,A-232 to 234 toilets & utilities chemical water proofing	29,400.00	
11-12-2012	To The A.P. Water Proofing Co. Work Order on Account		Journal	JV\9	Beign amt credited to the A.p. water proofing towrds sunken slab water proofing at A block 15,16,21 & 22 garden terrace area	41,729.00	
	To The A.P. Water Proofing Co. Work Order on Account		Journal	JV\10	Being amt credited to The A.P. water proofing towards water proofing work for toilets & utility done at A-21 to 28 flats Req no 26961 w.o. 12711	18,600.00	
21-12-2012	To M.T. Water Proofing System		Journal	JV\1	Being amt credited to M.T. water proofing towards A block cellar water sump (Drinking & borewater) req no 27177 w.o. 13705 dt 16.10.12.	12,600.00	
11-1-2013	To Build Tech Engineering Services		Journal	JV\13	Being amt credited towards water proofing works for A -108,113 front side flats	20,000.00	
	To Build Tech Engineering Services		Journal	JV\14	Being amt credited towards water proofing for A-129,131, 229 toilets & utilities	14,001.00	
	To M.T. Water Proofing System		Journal	JV\19	Being amt credited towards water proofing chemicals for 3, 4,5th floor toilets & utilities	25,400.00	
25-1-2013	To M.T. Water Proofing System		Journal	JV\1	Beign amt credited to M.t. water proofing towards chemical water proofing works for 21,22,27 & 28 of A block balcony caps .	7,000.00	
8-2-2013	To Anand Water Proofing Works		Journal	JV\5	Being amt credited to Anand water proofing towards B1 to B6 fltas water proofing works done for 36 toilets & 18 utilities	74,000.00	
	By Anand Water Proofing Works		Journal	JV\6	Being amt disallowed vide bill no 084 dt 18.11.13 w.o. no 15352 req no 27332		3,800.00
	To M.T. Water Proofing System		Journal	JV\7	Beignn amt crdited to M.T. Water proofing towards chemocal water proofing for A -21 to 28 at terrace	70,650.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2013	To Anand Water Proofing Works		Journal	JV\3	Being amt credited to Anand water proofing works towards water proofing for A-25,27,33, 34 west side	29,527.00	
9-3-2013	To M.T.Water Proofing System		Journal	JV\1	Being amt credited to M.T. water proofing towards water proofing works for C block 6,7, 12&13 western side flats back side	21,000.00	
23-3-2013	To M.T.Water Proofing System		Journal	JV\3	Being amt credited to M.T. water proofing towards water proofing for A-29 to 34 terrace area of A block	55,600.00	
29-3-2013	To Anand Water Proofing Works		Journal	JV\13	Being amt credited to Anand water proofing towards chemical water proofing for C -28,29 sunken slab ref w.o. 16009	13,417.00	
31-3-2013	To Anand Water Proofing Works		Journal	JV\123	Being amount credited to Anand Water P Roofing towards A 5 to A-12 & A-13 to A-20 block terrace torchon membrane expansion joint work done	7,285.00	
	To Anand Water Proofing Works		Journal	JV\168	Being Amt credited to Anand water proofing works towards water proofing works for A-13 to 20 balcony caps. work done from 9.10.11 to 10.12.11	28,008.00	
	By Work-in-Progress		Journal	JV\465	Being transferred		10,96,379.00
						11,09,422.00	11,09,422.00

Water Tanker

12-5-2012	To CASH		Cash Payment	CP\11	Being cash paid towards purchase of water tanker	200.00	
2-6-2012	To CASH		Cash Payment	CP\31	Being cash paid towards purchase of Water tanker Road curing process	200.00	
	To CASH		Cash Payment	CP\32	Being cash paid towards purchase of Water tanker Road curing process	200.00	
16-6-2012	To CASH		Cash Payment	CP\21	Being cash paid towards purchase of water tank 5500 lts use at swimming pool	200.00	
21-6-2012	To CASH		Cash Payment	CP\16	Being cash paid towards supply of water	500.00	
31-3-2013	By Work-in-Progress		Journal	JV\368	Bieng transferred		1,300.00
						1,300.00	1,300.00

Water Testing Charges

14-7-2012	To CASH		Cash Payment	CP\7	Being cash paid towards Borewell & water testing purpose	1,000.00	
18-8-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Ro water testing & Bore well water testing For C-509	1,000.00	
31-3-2013	By Work-in-Progress		Journal	JV\369	Bieng transferred		2,000.00
						2,000.00	2,000.00

Wg Cdr P.Narendra A-327

2-8-2012	By CASH		Trf Cash Receipt	CR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-327 vide rect no 2961		25,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Forfeit Account	872057	Journal	JV\267	Being amount forfeited towards cancellation of flat	25,000.00	
						25,000.00	25,000.00

Wg Cdr V S R K Reddy

9-1-2013	By HDFC Bank	973831	Bank Receipt	BR\2	Ch. No. :973831 Being amt recd from Vsrk reddy		25,000.00
12-1-2013	To HDFC Bank	000115	Bank Payment	BP\10	Ch. No. :000115 Being cheq issued to B NO-34 towards payment Received in GWE Refund	25,000.00	
						25,000.00	25,000.00

WIP - P & L

31-3-2013	To Work-in-Progress		Journal	JV\150	Being estimated construction cost debited to Construction account	5,41,36,500.00	
	By Closing Balance						5,41,36,500.00
						5,41,36,500.00	5,41,36,500.00

Work-in-Progress

1-4-2012	To Opening Balance					17,74,30,038.15	
31-3-2013	By WIP - P & L		Journal	JV\150	Being estimated construction cost debited to Construction account		5,41,36,500.00
	To Estimated Profit on Instalments Recivable		Journal	JV\242	Being estimated profit on instalments receivable @ 20%	1,59,15,680.00	
	To Bonus - Construction Division		Journal	JV\350	Bieng transferred	84,612.00	
	To Consultants Fees		Journal	JV\351	Bieng transferred	1,98,000.00	
	To Contractor Provident Fund		Journal	JV\352	Bieng transferred	9,34,712.00	
	To Designing Charges		Journal	JV\353	Bieng transferred	1,200.00	
	To Electricity Connection Charges		Journal	JV\354	Bieng transferred	8,11,375.00	
	To Electricity Expenses		Journal	JV\355	Bieng transferred	4,59,777.00	
	To Hamali Charges		Journal	JV\356	Bieng transferred	31,110.00	
	To Housekeeping Charges		Journal	JV\357	Bieng transferred	1,20,350.00	
	To Misc Exp - Site		Journal	JV\358	Bieng transferred	38,815.00	
	To Misllaneous Expenses - Site		Journal	JV\359	Bieng transferred	500.00	
	To Petrol/diesel/oil		Journal	JV\360	Bieng transferred	18,212.00	
	To Repairs & Maintanance		Journal	JV\361	Bieng transferred	70,713.00	
	To Repairs & Maintanance of Equipment		Journal	JV\362	Bieng transferred	41,959.00	
	To Salaries - Construction Division		Journal	JV\363	Bieng transferred	24,51,560.00	
	To Security Charges		Journal	JV\364	Bieng transferred	2,23,291.00	
	To Soil/steel/chemical/ Concrete Cubes Testing Charges		Journal	JV\365	Bieng transferred	7,066.00	
	To Transportation Charges		Journal	JV\366	Bieng transferred	2,28,954.00	
	To Water Connection Charges		Journal	JV\367	Bieng transferred	1,50,000.00	
	To Water Tanker		Journal	JV\368	Bieng transferred	1,300.00	
	To Water Testing Charges		Journal	JV\369	Bieng transferred	2,000.00	
	To Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\370	Bieng transferred	24,93,938.00	
	To Building Material		Journal	JV\371	Bieng transferred	24,76,468.00	
	To Cement / Ready Mix		Journal	JV\372	Bieng transferred	1,02,29,112.00	
	To Cement Rings / Cement Slabs		Journal	JV\373	Bieng transferred	20,560.00	
	To Chemicals		Journal	JV\374	Bieng transferred	2,11,105.00	
	To Chips / Stone Dust/Stones		Journal	JV\375	Bieng transferred	92,763.00	
	To Club Houseinteriors		Journal	JV\376	Bieng transferred	24,545.00	
	To Consumables		Journal	JV\377	Bieng transferred	3,11,494.00	
	To Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\378	Bieng transferred	24,91,352.00	
	To Electrical Goods		Journal	JV\379	Bieng transferred	52,77,382.00	
	To Equipments		Journal	JV\380	Bieng transferred	2,40,105.00	
	To False Ceiling Material		Journal	JV\381	Bieng transferred	1,27,690.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Fire Safety Equipment		Journal	JV\382	Bieng transferred	83,666.00	
	To Furniture		Journal	JV\383	Bieng transferred	5,41,519.00	
	To Furniture (Flats)		Journal	JV\384	Bieng transferred	6,400.00	
	To Gardening Material		Journal	JV\385	Bieng transferred	1,37,677.00	
	To Gas/Oxygen Cylinder		Journal	JV\386	Bieng transferred	13,604.00	
	To Generator		Journal	JV\387	Bieng transferred	6,96,070.00	
	To Granite		Journal	JV\388	Bieng transferred	18,96,406.00	
	To Hardware Material		Journal	JV\389	Bieng transferred	14,96,846.00	
	To Lift		Journal	JV\390	Bieng transferred	43,92,904.00	
	To Marble Slabs		Journal	JV\391	Bieng transferred	32,32,781.00	
	To Metal		Journal	JV\392	Bieng transferred	3,45,275.00	
	To Model Flat Expenses		Journal	JV\393	Bieng transferred	1,47,705.00	
	To Modular Kitchen Items		Journal	JV\394	Bieng transferred	3,22,000.00	
	To M.S.Grills		Journal	JV\395	Bieng transferred	84,044.00	
	To Paints		Journal	JV\396	Bieng transferred	16,47,983.00	
	To Photo Frames		Journal	JV\397	Bieng transferred	11,317.00	
	To Pipes		Journal	JV\398	Bieng transferred	2,32,388.00	
	To Plumbing & Sanitary		Journal	JV\399	Bieng transferred	51,28,202.00	
	To Plywood / Glass		Journal	JV\400	Bieng transferred	9,00,836.00	
	To Polishing Material		Journal	JV\401	Bieng transferred	23,875.00	
	To Pumps		Journal	JV\402	Bieng transferred	53,184.00	
	To Sand / Red Mud		Journal	JV\403	Bieng transferred	53,90,204.00	
	To Steel		Journal	JV\404	Bieng transferred	98,03,970.00	
	To Allowance for Consumables		Journal	JV\409	Bieng transferred	55,98,780.00	
	To Allowance for Equipment		Journal	JV\410	Bieng transferred	1,06,24,088.00	
	To Allowance for Hirecharges		Journal	JV\411	Bieng transferred	1,01,752.00	
	To Allowance for Labour Charges		Journal	JV\412	Bieng transferred	24,40,077.00	
	To Allowance for Transport Charges		Journal	JV\413	Bieng transferred	7,75,620.00	
	To Labour Charges		Journal	JV\414	Bieng transferred	1,08,50,688.00	
	To Labour Medical Expenses		Journal	JV\415	Bieng transferred	2,600.00	
	To Labour Welfare Expenses		Journal	JV\416	Bieng transferred	1,97,347.00	
	To A.Ananda Rao -Jobwork		Journal	JV\417	Bieng transferred	2,55,844.00	
	To A.B.V Reddy Jobwork		Journal	JV\418	Bieng transferred	2,500.00	
	To A.Madhu-Jobwork		Journal	JV\419	Bieng transferred	35,608.00	
	To Anand Jyothi Babu-Job Work		Journal	JV\420	Bieng transferred	2,600.00	
	To Bablu Sahani - Jobwork		Journal	JV\421	Bieng transferred	33,600.00	
	To Beraiah -Jobwork		Journal	JV\422	Bieng transferred	58,650.00	
	To B.Hanumanth - Jobwork		Journal	JV\423	Bieng transferred	23,700.00	
	To B.Indira Jobwork		Journal	JV\424	Bieng transferred	12,000.00	
	To A.Lava Kumar - Jobwork		Journal	JV\425	Bieng transferred	1,02,500.00	
	To D.Kiran Kumar-Job Work		Journal	JV\426	Bieng transferred	2,500.00	
	To D. Narender-Jobwork		Journal	JV\427	Bieng transferred	4,500.00	
	To Dungaram - Jobwork		Journal	JV\428	Bieng transferred	3,668.00	
	To D.Yadagiri - Jobwork		Journal	JV\429	Bieng transferred	31,750.00	
	To J.Muralidhar-Jobwork		Journal	JV\430	Bieng transferred	1,700.00	
	To Job Work Charges		Journal	JV\431	Bieng transferred	92,505.00	
	To K.Durga Prasad Jobwork		Journal	JV\432	Bieng transferred	2,557.00	
	To K.Kumar - Jobwork		Journal	JV\433	Bieng transferred	61,410.00	
	To K.Rajashekar-Jobwork		Journal	JV\434	Bieng transferred	13,000.00	
	By Leeladhar Singh Kushwa - Jobwork		Journal	JV\435	Bieng transferred		6,673.00
	To Mannem - Jobwork		Journal	JV\436	Bieng transferred	1,20,476.00	
	To Mohd Nayeem - Jobwork		Journal	JV\437	Bieng transferred	1,25,100.00	
	To S.Mahesh Jobwork		Journal	JV\438	Bieng transferred	1,15,610.00	
	To M.Sahdev-Jobwork		Journal	JV\439	Bieng transferred	15,900.00	
	To M.Venkatesh-Jobwork		Journal	JV\440	Bieng transferred	5,380.00	
	To Nooralam-Jobwork		Journal	JV\441	Bieng transferred	4,950.00	
	To P. Anilkumar - Jobwork		Journal	JV\442	Bieng transferred	5,000.00	
	To Pappuram- Jobwork		Journal	JV\443	Bieng transferred	20,000.00	
	To P.ILaiah Jobwork		Journal	JV\444	Bieng transferred	39,510.00	
	To P.Praveenkumar - Jobwork		Journal	JV\445	Bieng transferred	63,900.00	
	To P.Simhachalam - Jobwork		Journal	JV\446	Bieng transferred	2,600.00	
	To Ramulu.A-Job Work		Journal	JV\447	Bieng transferred	23,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Rekhapande-Jobwork		Journal	JV\448	Bieng transferred	30,100.00	
	To Sekh Mahidul Ali-Jobwork		Journal	JV\449	Bieng transferred	51,500.00	
	To S.K.Jiyaul Haque-Jobwork		Journal	JV\450	Bieng transferred	11,800.00	
	To Yesu Vambarayelli Jobwork		Journal	JV\451	Bieng transferred	4,48,825.00	
	To D.Yagannadam-Jobwork		Journal	JV\452	Bieng transferred	1,500.00	
	To Yesu Kola -Jobwork		Journal	JV\453	Bieng transferred	15,940.00	
	To V.Lakshman Rao - Jobwork		Journal	JV\454	Bieng transferred	4,200.00	
	To Vishnu Kumar Sahani -Jobwoek		Journal	JV\455	Bieng transferred	11,022.00	
	To U.Babu-Jobwork		Journal	JV\456	Bieng transferred	800.00	
	To Snehalatha - Jobwork		Journal	JV\457	Bieng transferred	12,89,285.00	
	To Eshwaramma Jobwork		Journal	JV\458	Being transferred	13,600.00	
	To G Srinivas Rao Jobwork (Electricitan)		Journal	JV\459	Being transferred	8,800.00	
	To Mohammed Khudos - Jobwork		Journal	JV\460	Being transferred	1,13,600.00	
	To M.Sehdev Jobwork		Journal	JV\461	Being transferred	1,500.00	
	To Sundry Purchases		Journal	JV\462	Being transferred	7,51,241.00	
	To Tiles		Journal	JV\463	Being transferred	31,38,444.00	
	To Tools		Journal	JV\464	Being transferred	6,59,172.00	
	To Water Proofing Chemicals		Journal	JV\465	Being transferred	10,96,379.00	
	To A.Lavakumar-Hirecharges		Journal	JV\466	Bieng transferred	56,885.00	
	To Beeraiah-Hirecharges		Journal	JV\467	Bieng transferred	51,350.00	
	To B.Naresh-Hirecharges		Journal	JV\468	Bieng transferred	1,14,650.00	
	To B.Pochaiah-Hirecharges		Journal	JV\469	Bieng transferred	14,250.00	
	To D.Kiran Kumar - Hirecharges		Journal	JV\470	Bieng transferred	4,000.00	
	To Hirecharges		Journal	JV\471	Bieng transferred	39,325.00	
	To Komraiah - Hirecharges		Journal	JV\472	Bieng transferred	9,858.00	
	To Mannem - Hirecharges		Journal	JV\473	Bieng transferred	3,23,596.00	
	To M.Venkatesh-Hirecharges		Journal	JV\474	Bieng transferred	17,010.00	
	To N.Ramesh -Hirecharges		Journal	JV\475	Bieng transferred	40,160.00	
	To Pochaiah - Hirecharges		Journal	JV\476	Bieng transferred	1,000.00	
	To P.Ram Mohan Yadav-Hirecharges		Journal	JV\477	Bieng transferred	7,500.00	
	To P.Simhachalam - Hirecharges		Journal	JV\478	Bieng transferred	1,10,665.00	
	To Raghu - Hirecharges		Journal	JV\479	Bieng transferred	6,996.00	
	To Satyanarayana - Hirecharges		Journal	JV\480	Bieng transferred	8,325.00	
	To Snehalatha - Hirecharges		Journal	JV\481	Bieng transferred	17,85,365.00	
	To S.Ramachandra - Hirecharges		Journal	JV\482	Bieng transferred	7,200.00	
	To U.Babu- Hirecharges		Journal	JV\483	Being transferred	1,475.00	
	To Y.Veresham -Hirecharges		Journal	JV\484	Being transfer	96,965.00	
	By Extra Spects		Journal	JV\485	Being transferred		14,79,878.00
	By Misllaneous Income		Journal	JV\486	Being transferred		2,06,975.00
						30,20,24,447.15	5,58,30,026.00
	By Closing Balance						24,61,94,421.15
						30,20,24,447.15	30,20,24,447.15

Yesu Kola -Jobwork

7-4-2012	To TDS Payable	639740	Bank Payment	BP\47	Ch. No. :639740 Being cheq issued towards cladding tiles payments	2,280.00	
21-4-2012	To TDS Payable		Bank Payment	BP\44	Ch. No. : Beingc heq issued towards Cladding tiles payments	4,500.00	
19-5-2012	To TDS Payable	680001	Bank Payment	BP\65	Ch. No. :680001 Being cheq issued towards cladding tiles payments	2,160.00	
1-12-2012	To TDS Payable	904644	Bank Payment	BP\33	Ch. No. :904644 Being cheq issued to Yesu Kola towards minor finishing work at A-112 & B-205	1,200.00	
8-12-2012	To TDS Payable	933817	Bank Payment	BP\36	Ch. No. :933817 Being cheq issued to Yesu kola towards C;adding tiles payments	3,000.00	
22-12-2012	To TDS Payable	934092	Bank Payment	BP\45	Ch. No. :934092 Being cheq issued to Yesu Kola towards Clading Tiles payments	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2013	To TDS Payable	00187	Bank Payment	BP\56	Ch. No. :00187 Being cheq issued to Yesu Kola towards Cladding tiles payments	1,800.00	
31-3-2013	By Work-in-Progress		Journal	JV\453	Bieng transferred		15,940.00
						15,940.00	15,940.00
Yesu Kola OnAlc							
1-9-2012	To TDS Payable	819175	Bank Payment	BP\58	Ch. No. :819175 Being cheq issued towards cladding tiles payments	2,760.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\33	Ch. No. :DD Being cheq issued towards cladding tiles payments	6,310.00	
15-9-2012	To TDS Payable	834897	Bank Payment	BP\64	Ch. No. :834897 Being cheq issued towards cladding tiles payments	3,830.00	
22-9-2012	To TDS Payable	835000	Bank Payment	BP\36	Ch. No. :835000 Being cheq issued towards cladding tiles payments	6,020.00	
1-10-2012	To TDS Payable	835154	Bank Payment	BP\33	Ch. No. :835154 Being cheq issued towards cladding tiles payments	2,700.00	
13-10-2012	To TDS Payable	868091	Bank Payment	BP\32	Ch. No. :868091 Being cheq issued towards cladding tiles payments	1,800.00	
17-11-2012	To TDS Payable	904465	Bank Payment	BP\43	Ch. No. :904465 Being cheq issued towards cladding tiles payments'	1,800.00	
24-11-2012	To TDS Payable	904558	Bank Payment	BP\56	Ch. No. :904558 Being cheq issued towards cladding tiles payments	18,950.00	
1-12-2012	To TDS Payable	904645	Bank Payment	BP\34	Ch. No. :904645 Being cheq issued to Yesu kola towards cladding tiles payments	11,400.00	
8-12-2012	To TDS Payable	933817	Bank Payment	BP\36	Ch. No. :933817 Being cheq issued to Yesu kola towards C;adding tiles payments	2,600.00	
15-12-2012	To TDS Payable	934002	Bank Payment	BP\60	Ch. No. :934002 Being cheq issued to Yesu Kola towards Cladding tiles payments	1,096.00	
22-12-2012	To TDS Payable	934092	Bank Payment	BP\45	Ch. No. :934092 Being cheq issued to Yesu Kola towards Clading Tiles payments	4,150.00	
29-12-2012	To TDS Payable	934171	Bank Payment	BP\49	Ch. No. :934171 Being cheq issued to yesu kola towards cladding tiles payments	8,890.00	
7-1-2013	To TDS Payable	000038	Bank Payment	BP\62	Ch. No. :000038 Being cheq issued to Yesu Kola towards cladding tiles payments	1,920.00	
12-1-2013	To TDS Payable	00188	Bank Payment	BP\57	Ch. No. :000188 Being cheq issued to Yesu Kola towards Cladding Tiles payments	4,645.00	
19-1-2013	To TDS Payable	000236	Bank Payment	BP\30	Ch. No. :000236 Being cheq issued to Yesu Kola towards Cladding tiles payments	1,390.00	
22-1-2013	By Allowance for Equipment		Journal	JV\10	Being amt credited to yesukola on a/c towards completion of cellar retaining wall plastering .work done from 1.11.12 to 20.12.12		14,820.00
28-1-2013	To TDS Payable	000373	Bank Payment	BP\35	Ch. No. :000373 Being cheq issued to Yesu Kola towards cladding Tiles payments	5,445.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2013	To TDS Payable	000439	Bank Payment	BP\59	Ch. No. :000439 Being cheq issued to Beeraih on a/c & job work. Job work amt debited to yesukola on a/c as per vouher	600.00	
9-2-2013	To TDS Payable	000597	Bank Payment	BP\40	Ch. No. :000597 Being cheq issued to Yesu Kola towards Cladding tiles payments	5,885.00	
16-2-2013	To TDS Payable	000746	Bank Payment	BP\42	Ch. No. :000746 Being cheq issued to Yesu Kola towards Cladding tikes payments	1,900.00	
23-2-2013	To TDS Payable	000820	Bank Payment	BP\36	Ch. No. :000820 Being cheq issued to Yesu Kola towards ONa/c	950.00	
8-3-2013	By Allowance for Consumables		Journal	JV\3	Being amt Yesu Kola towards Compltion of Ultra Cladding tiles Work at A-21 to 28 and A-29 to 324 flats Eleccations side Total Amount = 82812-, Work Done From Date-01-10-12 to 20-01-13		82,812.00
31-3-2013	To TDS Payable		Journal	JV\330	Being tds on credit balance @ 1%	26.00	
						95,067.00	97,632.00
	To Closing Balance					2,565.00	
						97,632.00	97,632.00

Yesu Vambarayelli Jobwork

2-4-2012	To TDS Payable	639537	Bank Payment	BP\35	Ch. No. :639537 Being cheq issued towards Civil payments	7,000.00	
7-4-2012	To Misllaneous Income	639738	Bank Payment	BP\45	Ch. No. :639738 Being cheq issued towards civil payments	5,000.00	
14-4-2012	To Misllaneous Income		Bank Payment	BP\64	Ch. No. : Being cheq issued towards civil payments	7,000.00	
21-4-2012	To Misllaneous Income		Bank Payment	BP\43	Ch. No. : Being cheq issued towards Civil payments	4,500.00	
28-4-2012	To Misllaneous Income	679664	Bank Payment	BP\36	Ch. No. :679664 Being cheq issued towards civil payments	8,500.00	
12-5-2012	To TDS Payable	679915	Bank Payment	BP\32	Ch. No. :679915 Being cheq issued towards civil payments	13,000.00	
19-5-2012	To Misllaneous Income	680002	Bank Payment	BP\66	Ch. No. :680002 Being cheq issued towards civil payments	11,000.00	
26-5-2012	To TDS Payable	698796	Bank Payment	BP\43	Ch. No. :698796 Being cheq issued towards civil payments	11,500.00	
2-6-2012	To Misllaneous Income	698892	Bank Payment	BP\81	Ch. No. :698892 Being cheq issued to Yesuvambara velli towards job work	7,500.00	
9-6-2012	To Misllaneous Income	699009	Bank Payment	BP\57	Ch. No. :699009 Being cheq issued towards civil payments	10,500.00	
16-6-2012	To Misllaneous Income	699100	Bank Payment	BP\51	Ch. No. :699100 Being cheq issued towards civil payments	10,000.00	
23-6-2012	To TDS Payable	735927	Bank Payment	BP\40	Ch. No. :735927 Being cheq issued towards civil payments	9,500.00	
1-7-2012	To TDS Payable	736026	Bank Payment	BP\45	Ch. No. :736026 Being cheq issued towards civil payments	10,000.00	
7-7-2012	To TDS Payable	736118	Bank Payment	BP\47	Ch. No. :736118 Being cheq issued towards civil payments	8,500.00	
14-7-2012	To TDS Payable	736221	Bank Payment	BP\38	Ch. No. :736221 Being cheq issued towards Civil payments	12,350.00	
21-7-2012	To TDS Payable	736317	Bank Payment	BP\48	Ch. No. :736317 Being cheq issued towards civil payments	9,500.00	
28-7-2012	To TDS Payable	771566	Bank Payment	BP\31	Ch. No. :771566 Being cheq issued towards civil payments	10,850.00	
4-8-2012	To TDS Payable	771643	Bank Payment	BP\53	Ch. No. :771643 Being cheq issued towards civil payments	10,000.00	
11-8-2012	To TDS Payable	771801	Bank Payment	BP\62	Ch. No. :771801 Being cheq issued towards jobwork	8,700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	To TDS Payable	771883	Bank Payment	BP\41	Ch. No. :771883 Being cheq issued towards civil payments	10,000.00	
25-8-2012	To TDS Payable	771751	Bank Payment	BP\49	Ch. No. :771751 Being cheq issued towards civil payments	16,000.00	
1-9-2012	To TDS Payable	819152	Bank Payment	BP\42	Ch. No. :819152 Being cheq issued toqwards civil payments	15,000.00	
8-9-2012	To TDS Payable	DD	Bank Payment	BP\32	Ch. No. :DD Being cheq issued towards civil payments	10,000.00	
15-9-2012	To TDS Payable	834898	Bank Payment	BP\65	Ch. No. :834898 Being cheq issued towards civil payments	17,000.00	
22-9-2012	To TDS Payable	835001	Bank Payment	BP\37	Ch. No. :835001 Being cheq issued towards civil payments	9,000.00	
1-10-2012	To TDS Payable	835155	Bank Payment	BP\34	Ch. No. :835155 Being cheq issued towards civil payments	11,000.00	
6-10-2012	To TDS Payable	835098	Bank Payment	BP\43	Ch. No. :835098 Being cheq issued towards civil payments	9,500.00	
13-10-2012	To TDS Payable	868092	Bank Payment	BP\33	Ch. No. :868092 Being cheq issued towards civil payments	9,000.00	
20-10-2012	To TDS Payable	868188	Bank Payment	BP\37	Ch. No. :868188 Being cheq issued towards civil payments	10,500.00	
29-10-2012	To TDS Payable		Bank Payment	BP\37	Ch. No. : Being cheq issued towards civil payments	8,000.00	
3-11-2012	To TDS Payable		Bank Payment	BP\31	Ch. No. :Being cheq issued towards civil payments	11,000.00	
10-11-2012	To TDS Payable	895078	Bank Payment	BP\28	Ch. No. :895078 Being cheq issued towards civil payments	13,500.00	
17-11-2012	To TDS Payable	904466	Bank Payment	BP\44	Ch. No. :904466 Being cheq issued towards civil payments	16,000.00	
24-11-2012	To TDS Payable	904559	Bank Payment	BP\57	Ch. No. :904559 Being cheq issued towards civil payments	13,500.00	
1-12-2012	To TDS Payable	904646	Bank Payment	BP\35	Ch. No. :904646 Being cheq issued to Yesuvambara yelli towards civil payments	11,000.00	
9-12-2012	To TDS Payable	933818	Bank Payment	BP\3	Ch. No. :933818 Being cheq issued to Yesu Vamabara Velli towards civil payments	7,000.00	
15-12-2012	To TDS Payable	934003	Bank Payment	BP\61	Ch. No. :934003 Being cheq issued to Yesu vambara Velli towards Ciivil payments	16,300.00	
22-12-2012	To TDS Payable	934093	Bank Payment	BP\46	Ch. No. :934093 Being cheq issued to Yesu Vambara Velli towards Civil payments	9,800.00	
29-12-2012	To TDS Payable	934172	Bank Payment	BP\50	Ch. No. :934172 Being cheq issued to Yesu vambara Velli towards Ciivil payments	1,850.00	
7-1-2013	To TDS Payable	000036	Bank Payment	BP\60	Ch. No. :000036 Being cheq issued towards Civil payments	500.00	
12-1-2013	To TDS Payable	000189	Bank Payment	BP\58	Ch. No. :000189 Being cheq issued to Yesu vambara velli towards civil payments	3,200.00	
28-1-2013	To TDS Payable	000374	Bank Payment	BP\36	Ch. No. :000374 Being cheq issued to Yesu vamabara Velli towards on behalf of Rekha pandey,M.Sahdev,Brundavan pollai	300.00	
2-2-2013	To TDS Payable	000514	Bank Payment	BP\33	Ch. No. :000514 Being cheq issued to Yesu Vambara Yelli towards Jobwork	3,800.00	
9-2-2013	To TDS Payable	000606	Bank Payment	BP\49	Ch. No. :000606 Being cheq issued to Yesuvambara Velli towards Civil payments	3,400.00	
16-2-2013	To TDS Payable	000747	Bank Payment	BP\43	Ch. No. :000747 Being cheq issued to Yesuvambara Velli towards Jobwork	3,200.00	
23-2-2013	To TDS Payable	000821	Bank Payment	BP\37	Ch. No. :000821 Being cheq issued to Yesu vambara Velli towards Jobwork	1,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2013	To TDS Payable	000907	Bank Payment	BP\43	Ch. No. :000907 Being Cheque Issued To Yesu Vambarayelli JobWork Towards JobWork & debited as per the voucher	2,500.00	
9-3-2013	To TDS Payable	001323	Bank Payment	BP\49	Ch. No. :001323 Being Cheque Issued To Yesu Vambara Towards Labour Payment	8,200.00	
16-3-2013	To TDS Payable	001005	Bank Payment	BP\37	Ch. No. :001005 Being cheque issued to Yesuvambara velli towards jobwork	6,275.00	
23-3-2013	To TDS Payable	001095	Bank Payment	BP\40	Ch. No. :001095 Being cheque issued to Yesu Vambara Velli towards job work	16,500.00	
31-3-2013	By Work-in-Progress		Journal	JV\451	Bieng transferred		4,48,825.00
						4,48,825.00	4,48,825.00

Y.Veeresham -Hirecharges

23-6-2012	To TDS Payable	735929	Bank Payment	BP\42	Ch. No. :735929 Being cheq issued towards Borewell payments	26,075.00	
9-3-2013	To TDS Payable	001280,001281	Bank Payment	BP\69	Ch. No. :001280,001281 Being cheque issued to y Veeresham towards borewell work b block hirechages	70,890.00	
31-3-2013	By Work-in-Progress		Journal	JV\484	Being transfer		96,965.00
						96,965.00	96,965.00

Y.V Shailaja

30-4-2012	By Salaries		Journal	JV\3	Being salary for the month of April 12		11,034.00
2-5-2012	To HDFC Bank	679805/06/07/10/11	Bank Payment	BP\62	Ch. No. :679805/06/07/10/11 /08/09 Being cheq issued towards staff salaries for the month of april-12	9,112.00	
12-5-2012	To HDFC Bank	679920	Bank Payment	BP\37	Ch. No. :679920 Being cheq issued towards Provodent fund for the month of April-12	531.00	
	To HDFC Bank	679921	Bank Payment	BP\38	Ch. No. :679921 Being cheq issued towards Esi for the month of April-12	176.00	
21-5-2012	To HDFC Bank	679958	Bank Payment	BP\3	Ch. No. :679958 Being cheq issued towards professional tax for the month of april-12	100.00	
31-5-2012	By Salaries		Journal	JV\27	Being amt credited to employees towards salaries for the month of May-12		9,487.00
2-6-2012	To HDFC Bank	698913	Bank Payment	BP\57	Ch. No. :698913 Being cheq issued towards Outsatnding in KNM payment	13,195.00	
5-6-2012	To HDFC Bank	680017/18/19/20	Bank Payment	BP\6	Ch. No. :680017/18/19/20 Being cheq issued towards staff salary For the month of may-12	7,738.00	
9-6-2012	To HDFC Bank	698951	Bank Payment	BP\4	Ch. No. :698951 Being cheq issued towards Employee P.f for the month of may-12	488.00	
	To HDFC Bank	698959	Bank Payment	BP\12	Ch. No. :698959 Being cheq issued towards Esi payments	162.00	
11-6-2012	To HDFC Bank	699040	Bank Payment	BP\16	Ch. No. :699040 Being cheq issued towatrds Professional tax for the month of may-12	100.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2012	By Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of JUNE-12		9,125.00
2-7-2012	To HDFC Bank	699204	Bank Payment	BP\16	Ch. No. :699204 Being cheq issued towards staff salaries for the month of june-12	7,401.00	
7-7-2012	To HDFC Bank	736077	Bank Payment	BP\11	Ch. No. :736077 Being cheq issued towards Emplotees Professional tax for the month of june-12	100.00	
	To HDFC Bank	736080	Bank Payment	BP\13	Ch. No. :736080 Being cheq issued towards Professional tax for the month of june-12	469.00	
9-7-2012	To HDFC Bank	736173	Bank Payment	BP\26	Ch. No. :736173 Being cheq issued towards ESI for the month of june-12	155.00	
11-7-2012	To CASH		Cash Payment	CP\2	Being cash paid towards Salary Advance payments	500.00	
31-7-2012	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of July -12		10,475.00
1-8-2012	To HDFC Bank	699249	Bank Payment	BP\1	Ch. No. :699249 Being chq issued towards staff salaries for the month of July-12	8,169.00	
4-8-2012	To HDFC Bank	771588	Bank Payment	BP\5	Ch. No. :771588 Being cheq issued towards employee contribution for the month of july-12	530.00	
	To HDFC Bank	771589	Bank Payment	BP\6	Ch. No. :771589 Being cheq issued towards Esi for the month of july-12	176.00	
	To HDFC Bank	771654	Bank Payment	BP\63	Ch. No. :771654 Being cheq issued towards professional tax payments	100.00	
31-8-2012	By Salaries		Journal	JV\34	Being amt credited to employees towards salaries for the month of Aug-12		10,135.00
3-9-2012	To HDFC Bank	473674	Bank Payment	BP\14	Ch. No. :473674 Being cheq issued towards Salaries for the month of August-12	8,340.00	
8-9-2012	To HDFC Bank	DD	Bank Payment	BP\55	Ch. No. :DD Being cheq issued towards Provident fund for the month of August-12	522.00	
10-9-2012	To HDFC Bank	819222	Bank Payment	BP\1	Ch. No. :819222 Being cheq issued towards Esi for the month of August-12	173.00	
12-9-2012	To HDFC Bank	819216	Bank Payment	BP\16	Ch. No. :819216 Being cheq issued towards Staff professional tax payment for the month of August-12	100.00	
30-9-2012	By Salaries		Journal	JV\1	Being amt debited to salaries & credited to employees towards salaries for the month of Sep-12		9,795.00
	By HDFC Bank	698959	Bank Receipt	BR\12	Ch. No. :698959 Being cheq issued towards Esi payments(chq reversed as not cleared & prepared another cheq)		162.00
3-10-2012	To HDFC Bank	834762	Bank Payment	BP\1	Ch. No. :834762 Being cheq issued towards Staff salaries for the month of sept-12	8,024.00	
6-10-2012	To HDFC Bank	835101	Bank Payment	BP\46	Ch. No. :835101 Being cheq issued towards Staff professional tax payments	100.00	
9-10-2012	To HDFC Bank	834791	Bank Payment	BP\2	Ch. No. :834791 Being cheq issued towards staff provident fund for the month of sept-12	504.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	To HDFC Bank	868108	Bank Payment	BP\46	Ch. No. :868108 Being cheq issued towards Esi payment for the month of sept-12	167.00	
27-10-2012	To HDFC Bank	868272	Bank Payment	BP\1	Ch. No. 868272 Being cheq issued towards Esi payments	162.00	
31-10-2012	By Salaries		Journal	JV\3	Being amt credited to the employees towards salaries for the month of Oct-12		7,218.00
3-11-2012	To HDFC Bank		Bank Payment	BP\49	Ch. No. : Being cheq issued towards staff salaries for the month of Oct-12	5,628.00	
	To HDFC Bank		Bank Payment	BP\50	Ch. No. : Being cheq issued towards professional tax for the month of oct-12	100.00	
5-11-2012	To HDFC Bank	895008	Bank Payment	BP\32	Ch. No. :895008 Being cheq issued towards P.F for the month of Oct-12	368.00	
8-11-2012	To HDFC Bank	895043	Bank Payment	BP\3	Ch. No. :895043 Being cheq issued towards Esi for the month of Oct-12	122.00	
26-11-2012	By HDFC Bank	879266	Bank Receipt	BR\1	Ch. No. :879266 Being amt recd towards loan repayment		2,764.00
30-11-2012	By Salaries		Journal	JV\10	Being amt credited to employees towards salaries for the month of Nov-12		9,963.00
3-12-2012	To HDFC Bank	904669	Bank Payment	BP\31	Ch. No. :904669 Being cheq issued towards Staff salaries for the month of Nov-12	8,180.00	
8-12-2012	To HDFC Bank	933830	Bank Payment	BP\44	Ch. No. :933830 Being cheq issued towards Provident fund for the month of Nov-12	513.00	
10-12-2012	To HDFC Bank	933851	Bank Payment	BP\1	Ch. No. :933851 Being cheq issued towards Staff Professional Tax For the month of Nov-12	100.00	
12-12-2012	To HDFC Bank	933884	Bank Payment	BP\1	Ch. No. :933884 Being cheq issued towards Staff Esi payment for the month of Nov-12	170.00	
29-12-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Nweyear Clebration for Employee Contribution for the Month of Dec-12	85.00	
31-12-2012	By Salaries		Journal	JV\12	Being amt credited to employees towards salaries for the month of Dec-12		11,010.00
7-1-2013	To HDFC Bank	933946	Bank Payment	BP\5	Ch. No. :933946 Being cheq issued towards Staff salarys for the month of Dec-12	9,118.00	
9-1-2013	To HDFC Bank	000076	Bank Payment	BP\4	Ch. No. :000076 Being cheq issued towards Staff Professional Tax For the month of Dec-12	100.00	
	To HDFC Bank	000083	Bank Payment	BP\14	Ch. No. :000083 Being cheq issued towards Employees P. F Fothe month of Dec-12	531.00	
19-1-2013	To HDFC Bank	000270	Bank Payment	BP\59	Ch. No. :000270 Being cheq issued towards Staff Esi for the month of Dec-12	176.00	
25-1-2013	To CASH		Cash Payment	CP\7	Being cash paid to shailaja towards salary adv for the month of Jan-13	500.00	
31-1-2013	By Salaries		Journal	JV\7	Being amt debited to salaries for the month of salaries for the month of Jan-13		10,654.00
4-2-2013	To HDFC Bank	934240	Bank Payment	BP\15	Ch. No. :934240 Being cheq issued towards Staff salaries for the month of Jan-13	8,348.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2013	To HDFC Bank	000483	Bank Payment	BP\3	Ch. No. :000483 Being cheq issued towards Professional tax for the month of Jan-13	100.00	
16-2-2013	To HDFC Bank	000668	Bank Payment	BP\55	Ch. No. :000668 Being cheq issued towards Employees Providentfund for the month of Jan-13	530.00	
18-2-2013	To HDFC Bank	000679	Bank Payment	BP\1	Ch. No. :000679 Being cheq issued to Y.V.Shailaja towards Salary Advance for the month of Feb-13	5,000.00	
19-2-2013	To HDFC Bank	000690	Bank Payment	BP\9	Ch. No. :000690 Being cheq issued towards Employees Esi for the month of Jan-13	176.00	
27-2-2013	By Incentives -Y.V. Shailaja		Journal	JV\1	Being salary advance adjusted with promotional incentive for the qtr ending 31. 12. 12		5,000.00
	By Incentives -Y.V. Shailaja	000851	Bank Payment	BP\6	Ch. No. :000851 Being cheq issued to Y.V Shailaja towards Promotional Incentive for the Q.E 31/12/12		5,000.00
28-2-2013	By Salaries	815051	Journal	JV\14	Being amt debited towards salaries for the month of Feb -13		9,938.00
4-3-2013	To HDFC Bank	001262	Bank Payment	BP\3	Ch. No. :001262 Being cheq issued to Sat health & Allied Insurence towards health insurance renewal	5,017.00	
	To HDFC Bank	001231, 1252, 1253, 125	Bank Payment	BP\6	Ch. No. :001231, 1252, 1253, 125 Being cheque issued towards salary a/c for the month of march 13 (cheque no 001231, 1252, 1253, 1254, 1255)	8,940.00	
9-3-2013	To HDFC Bank	001340	Bank Payment	BP\63	Ch. No. :001340 Being cheq issued towards Employes Provident fund for the month of Feb-13	511.00	
16-3-2013	To HDFC Bank	001041	Bank Payment	BP\68	Ch. No. :001041 Being cheque issued to Modi Properties & Investments pvt ltd towards employes esi payment for the month of feb 2013	170.00	
23-3-2013	To CASH		Cash Payment	CP\2	Being cash paid to YV.Shilaja towards Salary Advance for the month of Mar-13	500.00	
	By Closing Balance					1,22,277.00	1,21,760.00
							517.00
						1,22,277.00	1,22,277.00

Zenex Automations

1-4-2012	By Opening Balance		Vch Type	Vch No.			42,089.00
3-4-2012	To HDFC Bank	639636	Bank Payment	BP\13	Ch. No. :639636 Bill no-103 dt 19/1/12	42,089.00	
22-9-2012	To HDFC Bank	834963	Bank Payment	BP\2	Ch. No. :834963 Being cheq issued towards purchaseof video Door phone Po no -13169 dt 20/9/12	44,000.00	
14-11-2012	By Equipments		Journal	JV\24	Being purchase of video door Against bill no-80 dt 4/10/12		88,515.00
26-11-2012	To HDFC Bank	904591	Bank Payment	BP\22	Ch. No. :904591 Bill no-80 dt 4/10/12	44,515.00	
						1,30,604.00	1,30,604.00

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

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2	A - 115 Major Harijot Singh Pelia	1
3	A-116 Major Prasant Pratap Singh Chauhan	1
4	A-117 Mr.Sudhaker Reddy	2
5	A - 119 Satyakam Pandey & Neema Jha	2
6	A - 120 A.Anita Gnanabharanam	3
7	A-122 Lt Col Meharban Singh Chauhan	3
8	A - 123 Wing Commander B Magesh Kumar	4
9	A-124 M V B Sri Rama Murthy	5
10	A-130 Lt Col P.G.Vinod	5
11	A - 132 Brig Rajan Ravindran	5
12	A-201 WgCdr Anil Jude Mathews	6
13	A - 203 Mr.Christopher	6
14	A-205 Cdr Sameer Swarup & Mrs Payal Swarup	7
15	A-206 Vikrant Patnaik	8
16	A - 207 Anil Halder	8
17	A - 208 Mr.Srinath Reddy	8
18	A - 210 Sq Ldr Ronanki Prakasa Rao	9
19	A-211 Viplove Bakshi	9
20	A-213 Maj Admuthe Shahi Kiran Bacchappa	9
21	A - 214 Lt Col L.Srinivasan	10
22	A - 215 Major B.Satyanarayanan	11
23	A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	12
24	A - 218 M H Kumar	13
25	A - 219 Gaurang Mody	14
26	A - 220 Mr.Bijay Kumar Sharma	14
27	A-221 Mettisila Prasanna Kumar	15
28	A-221 Seetha Lakshmi S Khatri	16
29	A - 223 Appini Chakradharam	16
30	A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	16
31	A-225 D.Srinivas & Lakshmi	18
32	A-226 Vignesh Natesan & Swetha Sree	18
33	A-230 Col Gunasekar Reddy & Madhavi Reddy	19
34	A-231 Kiran RAi	19
35	A-301 Sri Prakash Sridhar	20
36	A-302 Major Das Gupta	20
37	A-304 Brig.M.S.S.Krishna	21
38	A - 305 Paramjit Bedi & Harkirat Singh Bedi	21
39	A-306 Appolo Ghosh	21
40	A - 307 Mr.Sayanna	22
41	A - 310 Major Sarang Chavan	22
42	A-311 PS.Ramesh	22
43	A -314 Surg Capt V.Kamal Kumar	22
44	A - 315 Clinton Reuban	22

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